

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2020

Volume 4

Bill de Blasio, Mayor

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

FY 2020 Adopted Budget Capital Commitment Plan
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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: PV-N01L FMS #: 126 344 UNIVERSAL HIP HOP MUSEUM

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)*		4,000				4,000		
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
126 PV467-HHM	002	Universal Hip Hop Museum - Renovation OTHER	4,000	0	06/21			

BUDGET LINE: PV-N01P FMS #: 126 D61 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$1,125,000.00 (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)*	1,125					1,125		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,125	1,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM	002	LLMGL - Capital Expansion and renovation project CONS CONSTRUCTION	1,125	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: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE																
AVAILABLE BALANCE AS OF: 07/31/19		\$1,306,000.00		(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)*		*		*		*		20	*
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
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return							
OTHR 015	OTHER			355	0	06/24		
OTHR 016	OTHER			375	0	06/24		
OTHR 017	OTHER			20	0	06/23		
OTHR 019	OTHER			56	0	06/24		
OTHR 020	OTHER			500	0	06/24		

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																
AVAILABLE BALANCE AS OF: 07/31/19		\$828,311.69		(CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$453,000.51		(CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$10,704,405.75		(CITY)										\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*	658	*		*		7	*
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 PV467ANYC	CLG - ART/NY Initial Outfit							DEVSCOPE 07/09 09/09
CO#: 00	CONS 004 CONSTRUCTION			9	0	06/21		
CO#: 02	CONS 015 CONSTRUCTION			175	0	06/21		
	CONS 018 CONSTRUCTION			287	0	06/21		
	EQFN 019 EQUIPMENT AND FURNITURE			169	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
	DSGN 020 DESIGN		18	0	06/21		
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CO#: BC CONS	002 CONSTRUCTION		1	0	05/23		
CO#: 00 CONS	002 CONSTRUCTION		2	0	05/23		
CO#: 99 CONS	007 CONSTRUCTION		4	0	06/23		

BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER

AVAILABLE BALANCE AS OF: 07/31/19	\$42,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$82,384.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,916,735.49 (CITY)	\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition						
IFSP	006 IFA CONSTRUCTION SUPERVIS		42	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$78,000.00 (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)*	78							78
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
126 PV02SAUD1	911	Museum - Sound System	78	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/19 \$2,250,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,250							2,250
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
126 PV207APLO	Apollo - Bldg Restoration		2,250	0	06/23			
	CONS	002 CONSTRUCTION						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM													
AVAILABLE BALANCE AS OF: 07/31/19				\$2,544,000.00		(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)* 2,536		8					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	1,736	*	*	*	*	*	549	*	251	2,536
FORCST(C)*		*	*	*	*	1,736	*	*	*	*	*	549	*	251	2,536
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				
850 PV028-ISS	Issue Project Room - interior fitout										DEVSCOPE	10/10	12/10
CONS	006 CONSTRUCTION			1,368	0	11/19							
CO#: BC	CONS 006 CONSTRUCTION			549	0	05/20							
CO#: TC	CONS 006 CONSTRUCTION			45	0	11/19							
	CONS 050 CONSTRUCTION			8	0	06/21							
	DSGN 063 DESIGN			323	0	11/19							
	CONS 064 CONSTRUCTION			251	0	06/20							

BUDGET LINE: PV-N031		FMS #: 126 AE8		ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)													
AVAILABLE BALANCE AS OF: 07/31/19				\$406,071.00		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$12,133.12		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$903,604.88		(CITY)						\$0.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		200		*		26		*		(C)*		*		406		*	
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				
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance												
CONS	002 CONSTRUCTION			150	0	06/22							
CONS	004 CONSTRUCTION			56	0	06/22							
IFDS	010 IFA DESIGN			4	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	013 IFA CONSTRUCTION SUPERVIS				22	0	06/22		
CONS	015 CONSTRUCTION				200	0	06/22		

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 07/31/19 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,162.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	850	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation								
CONS	002 CONSTRUCTION				250	0	06/22		
CONS	003 CONSTRUCTION				300	0	06/22		
CONS	005 CONSTRUCTION				300	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 07/31/19		\$1,048,000.00		(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)*	795	*	*	*	*	*	*	*	*	*	*	*	*	1,023	*	*	*	
APPROPRIATIONS	(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
126	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	002 CONSTRUCTION	135	0	06/22			
CO#:	CD	CONS 002 CONSTRUCTION	46	0	06/22			
		DSGN 013 DESIGN	22	0	06/22			
		IFSP 014 IFA CONSTRUCTION SUPERVIS	21	0	06/22			
		IFDS 015 IFA DESIGN	4	0	06/22			
		CONS 019 CONSTRUCTION	25	0	06/22			
		CONS 021 CONSTRUCTION	795	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: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 07/31/19 \$291,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,739.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,961,997.17 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						56	16	219
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
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS 006	CONSTRUCTION	219	0	06/23			
DSGN 007	DESIGN	56	0	06/21			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
CO#: BL CONS 020	CONSTRUCTION	1	0	05/22			
CO#: BL CONS 030	CONSTRUCTION	15	0	05/22			

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,249,840.69 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS 003	CONSTRUCTION	2,000	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/19 \$677,340.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,417.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,920,902.37 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			66					
APPROPRIATIONS (N)*								
							671	

	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 PV072HVAC		BHS - Brooklyn Historic Society HVAC Replacement						
	DSGN	002 DESIGN	203	0	06/22			
	IFDS	008 IFA DESIGN	52	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
	CONS	012 CONSTRUCTION	372	0	06/22			
850 PV467BHPE		BHS - Permanent Exhibition Space						
	CONS	040 CONSTRUCTION	94	0	06/22			
	CO#: 01 CONS	040 CONSTRUCTION	2	0	06/22			

PROJSTRT 01/07 01/07

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,933,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)* 1,750			
APPROPRIATIONS (N)*							182	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV088-LGT	BRIC - Lighting System Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/22		
126 PV088LGT2	BRIC - BRIC Lighting System					
EQFN	003 EQUIPMENT AND FURNITURE	146	0	06/22		
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M					
CONS	300 CONSTRUCTION	1,750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$8,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		3,000								(C)*								8,500	
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
126 PV099-NMP	CMOM-New Museum Project									
CONS	003 CONSTRUCTION					1,500	0	06/23		
CONS	006 CONSTRUCTION					4,000	0	06/23		
CONS	008 CONSTRUCTION					3,000	0	06/23		

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,088,541.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$160,417.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,041.73 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		159		118				2,570	
APPROPRIATIONS (N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11 09/11
CONS	005 CONSTRUCTION					2,014	0	06/23		
CONS	014 CONSTRUCTION					118	0	06/21		
CONS	021 CONSTRUCTION					376	0	06/23		
CO#: A1 DSGN	032 DESIGN					159	0	06/20		
CONS	035 CONSTRUCTION					180	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N123		FMS #: 126 AF9	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)																
AVAILABLE BALANCE AS OF: 07/31/19			\$686,028.10	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$175,989.90	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	686	*		*		*		*		(C)*	*		*		*		686	*
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																				
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation																			
	CONS	004	CONSTRUCTION								686		0	06/23							

BUDGET LINE: PV-N124		FMS #: 126 AS0	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 07/31/19			\$112,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$59,402.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$487,513.77	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	55	*		*	42	*		*		(C)*	*		*		42	*		*
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																			
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue																		
	CO#: 01 CONS	100	CONSTRUCTION								42		0	06/22						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$133,840.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,385.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,279,369.67 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			12		61		43	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV131AOLT	EQFN	FAB - Alpha Omega Lighting System 001 EQUIPMENT AND FURNITURE	61	0	06/20			
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 001 DESIGN	43	0	06/22			

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,356,000.00 (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)*					4,356		200	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4,356	*	*	*	*	*	*	*	*	*	*	*	*	4,356
FORCST(C)*	4,356	*	*	*	*	*	*	*	*	*	*	*	*	4,356
ACTUAL(C)*	4,356	*	*	*	*	*	*	*	*	*	*	*	*	4,356
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMAPH2	CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 002 CONSTRUCTION	200	0	06/22			
801 PVLAMA50	CO#: A1 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 003 CONSTRUCTION	750	0	07/19			
	CO#: A1 CONS	007 CONSTRUCTION	500	0	07/19			

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#: A1 CONS	008 CONSTRUCTION			356	0	07/19		
CO#: A1 CONS	010 CONSTRUCTION			900	0	07/19		
CO#: A1 CONS	011 CONSTRUCTION			1,000	0	07/19		
CO#: A1 CONS	015 CONSTRUCTION			850	0	07/19		

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$245,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$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)*						90		145
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One							
CONS	007 CONSTRUCTION			145	0	06/23		
DSGN	109 DESIGN			50	0	06/21		
SVCS	112 SERVICES			40	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$1,583,867.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$415,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,632.14 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
								1,583 *

	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
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction									
CONS	002 CONSTRUCTION					1,300	0	06/23		
CONS	003 CONSTRUCTION					250	0	06/23		
CONS	005 CONSTRUCTION					33	0	06/23		

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 07/31/19 \$159,809.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,524.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,446,422.93 (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)*								
					COMMITMENT PLAN			
					(N)*			
								141 * 19 * *

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09 05/09
CONS	035 CONSTRUCTION					19	0	06/21		
DSGN	040 DESIGN					141	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: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/19				\$825,600.42 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$4,197.58 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$4,054,000.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	746	*
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
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	002 CONSTRUCTION	250	0	06/23			
	CONS	004 CONSTRUCTION	223	0	06/23			
126 PV198HOLD		NOG- Hold						
	CONS	002 CONSTRUCTION	23	0	06/23			
126 PV198STUD		NOG- Facility Renovation						
	CONS	003 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: PV-N204		FMS #: 126 AJ6		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 07/31/19				\$190,413.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$56,801.76		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,227,582.34		(CITY)						\$0.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	150	*		*		*		*		(C)*		*		*		*	190	*
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
126 PV204-IT1	JALC-IT System FY18								
EQFN	002 EQUIPMENT AND FURNITURE				40	0	06/23		
126 PV204-IT2	JALC - Jazz Server Netork System								
EQFN	002 EQUIPMENT AND FURNITURE				150	0	06/23		

BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/19				\$675,000.00		(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)*		*		*		*	675	*
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
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit								
CONS	002 CONSTRUCTION				675	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: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$2,527,156.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$368,441.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,017,731.50 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	735				69	1,983		
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	55	*	*	*	*	*	*	*	*	*	*	14	69
FORCST(C)*	*	55	*	*	*	*	*	*	*	*	*	*	14	69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09 01/10
CO#: XS DSGN	005 DESIGN	2	0	06/21		
CO#: AC CONS	016 CONSTRUCTION	55	0	06/21		
CO#: RK CONS	016 CONSTRUCTION	120	0	06/21		
CO#: S2 SVCS	016 SERVICES	1	0	06/21		
CO#: CR CONS	017 CONSTRUCTION	74	0	06/21		
CO#: R1 CONS	017 CONSTRUCTION	55	0	08/19		
CO#: XC CONS	017 CONSTRUCTION	168	0	06/21		
CO#: CR CONS	020 CONSTRUCTION	14	0	06/20		
	EQFN 023 EQUIPMENT AND FURNITURE	408	0	06/21		
	DSGN 024 DESIGN	87	0	02/21		
CO#: DD DSGN	024 DESIGN	417	0	06/21		
	EQFN 025 EQUIPMENT AND FURNITURE	50	0	06/21		
	CONS 026 CONSTRUCTION	601	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: PV-N222		FMS #: 126 B16		JOYCE THEATER											
AVAILABLE BALANCE AS OF: 07/31/19				\$753,304.94		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$116,842.06		(CITY)				\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		635		*		*		*		(C)*		*		94	
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
126 PV222HVAC	CONS	JT- Joyce Theater HVAC System Replacement	635	0	06/21			
126 PV222JIT2	EQFN	JT - Joyce Theater IT System Phase 2	94	0	06/23			

BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM											
AVAILABLE BALANCE AS OF: 07/31/19				\$1,459,000.17		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$2.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,013,225.83		(CITY)				\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		*		(C)*		*		1,306	
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
126 PV247PC97	CONS	LESTM - 97 Orchard Street Preservation and Conservation	506	0	06/22			
	CONS	001 CONSTRUCTION	800	0	06/22			
	CONS	004 CONSTRUCTION	100	0	06/23			
	CONS	006 CONSTRUCTION	53	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

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL
 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)* * * * * * * * * * * * * * *
APPROPRIATIONS * * * * * * * * * * * * * *
COMMITMENT PLAN
(N)* * * * * * * * * * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	358	358
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV250LMCC	Governors Island LMCC - Building 110				
CONS	003 CONSTRUCTION	358	0	06/21	
CONS	007 CONSTRUCTION	42	0	06/23	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB														
AVAILABLE BALANCE AS OF: 07/31/19		\$1,173,689.62		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,578.12		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,142,801.26		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*	1,172	*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256-FAC	MTC -	Manhattan Theatre Club Freidman Facade Restoration						
	CONS	001 CONSTRUCTION	726	0	06/22			
126 PV256-LED	MTC -	Manhattan Theater Club Digital LED Display (Exterior)						
	CONS	001 CONSTRUCTION	330	0	06/22			
	CONS	002 CONSTRUCTION	35	0	06/22			
	CONS	004 CONSTRUCTION	70	0	06/22			
	CONS	005 CONSTRUCTION	11	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: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,600,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,600	*		*
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	
126	PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion																
	CONS	003	CONSTRUCTION										250	0	06/22			
	CONS	004	CONSTRUCTION										100	0	06/22			
	CONS	007	CONSTRUCTION										500	0	06/22			
	CONS	008	CONSTRUCTION										750	0	06/22			
	IFSP	012	IFA CONSTRUCTION SUPERVIS										32	0	06/20			

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 07/31/19 \$994,147.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,070,253.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,240,890.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	458	*		*	247	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	*	*	*	*	*	458	*	*	*	*	*	*	*	458												
FORCST	(C)*	*	*	*	*	*	*	271	*	*	*	*	187	*	*	458												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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	PV266-EXT	MIN - Mind-Builders Exterior Renovation																
	CO#: BC	CONS	001	CONSTRUCTION										184	0	01/20		
	CO#: BL	CONS	001	CONSTRUCTION										3	0	01/20		
		CONS	014	CONSTRUCTION										247	0	01/22		
	CO#: BL	DSGN	015	DESIGN										1	0	01/20		

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
CONS 018 CONSTRUCTION	270	0	01/20		

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$571,000.00 (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)*	500				(C)*	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV268MORG CONS 002 CONSTRUCTION	500	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: PV-N274		FMS #: 126 AK9		MOVING IMAGE, INC. / FILM FORUM																
AVAILABLE BALANCE AS OF: 07/31/19				\$204,000.00 (CITY)														\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$66,350.00 (CITY)														\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		4	*
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	END					
126 PV274PROJ	FILM - P ROJECTION SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE									200	0	06/24								
126 PV274SEAT	FILM - Seating System Upgrade																			
	EQFN 002 EQUIPMENT AND FURNITURE									4	0	06/23								

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART																
AVAILABLE BALANCE AS OF: 07/31/19				\$2,028,000.44 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$262.09 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:				\$121,534.47 (CITY)																\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,028	*
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	END					
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2																			
	OTHR 001 OTHER									1,000	0	06/23								
	OTHR 003 OTHER									1,028	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: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 07/31/19 \$5,061,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	5,062		
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV540WEP2	MOMA - Museum of Modern Art West End Project									DEVSCOPE 09/13	11/13
CONS 005	CONSTRUCTION					5,000	0	06/21			
CONS 007	CONSTRUCTION					62	0	06/21			

BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 07/31/19 \$7,000,000.00 (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)*	1,000				(C)*			
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility										
CONS 002	CONSTRUCTION					1,500	0	06/23			
CONS 007	CONSTRUCTION					4,500	0	06/23			
CONS 008	CONSTRUCTION					1,000	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (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)*						750		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	001 CONSTRUCTION					125	0	06/21			
CONS	006 CONSTRUCTION					125	0	06/21			
CONS	010 CONSTRUCTION					500	0	06/21			

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$557,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,097,649.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	250							550
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
126 PV290VICT	New Victory Roof and HVAC Replacement										
CONS	002 CONSTRUCTION					300	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: PV-N291 FMS #: 126 AM2 NEW MUSEUM																	
AVAILABLE BALANCE AS OF: 07/31/19 \$2,287,500.00 (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)*	2,000	*		*		*		*			(C)*	*		2,000	*	250	*
APPROPRIATIONS (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
126 PV291-NM4		Incubator Workspace						
	CONS	002 CONSTRUCTION	78	0	06/23			
	CO#: CS CONS	002 CONSTRUCTION	172	0	06/23			
126 PV291EXTN		NM - New Museum Bldg Expansion						
	CONS	002 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$111,725.07 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$17,378,934.93 (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)*	*		2,000	*		*
APPROPRIATIONS (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
126 PV304AAD		NYHS - New York Historical Annex						
	CONS	002 CONSTRUCTION	2,000	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/19 \$32,228.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,771.63 (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)*							32	
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
126 PV307-LGT	NYTW-Theatrical Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/22			

BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 07/31/19 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,375.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								30
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
126 PV345LGT1	REP - Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,548,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,488,865.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,720,370.22 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,500				(C)*	1,500		
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)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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										
126 PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 002 CONSTRUCTION					1,500	0	06/21			
850 PV354FALS IFSP	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade 004 IFA CONSTRUCTION SUPERVIS					10	0	06/20			
850 PV354HVAC IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 009 IFA CONSTRUCTION SUPERVIS					15	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,541,580.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$844,387.45 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,720,609.51 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	519	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381EAST	CONS	Seventh Regiment Drill Hall East Renovation	500	0	06/23			
126 PV381FLRR	CONS	Seventh Regiment Drill Hall Floor	1,000	0	06/22			
850 PV381-WPM	CO#: V1 CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry	19	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
850 PV394AMBR	SSS - Ambrose Restoration								
	CONS 003 CONSTRUCTION				1,451	0	06/23		
	DSGN 011 DESIGN				174	0	06/21		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				174	0	06/20		
	IFDS 013 IFA DESIGN				29	0	06/20		
	CONS 014 CONSTRUCTION				247	0	06/23		
	CONS 019 CONSTRUCTION				154	0	06/23		

BUDGET LINE: PV-N406		FMS #: 126 AT8		CASA BELVEDERE													
AVAILABLE BALANCE AS OF: 07/31/19				\$2,081.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$701,919.00 (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	*	*	*	*					
APPROPRIATIONS (N)*	*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*					
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation								
CO#: 99	CONS 002 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)

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE											
AVAILABLE BALANCE AS OF: 07/31/19				\$4,242,000.55		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$103,597.45		(CITY)						\$.00		(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		800 *		*		*		*		(C)*		*		4,227 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation							
CONS	002	CONSTRUCTION	275	0	06/22			
CONS	004	CONSTRUCTION	500	0	06/22			
CONS	010	CONSTRUCTION	77	0	06/22			
IFSP	013	IFA CONSTRUCTION SUPERVIS	15	0	06/22			
CONS	017	CONSTRUCTION	500	0	06/22			
CONS	019	CONSTRUCTION	2,000	0	06/22			
CONS	021	CONSTRUCTION	800	0	06/22			
126 PV409SYM5	SSP - Symphony Space IT System							
EQFN	001	EQUIPMENT AND FURNITURE	75	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: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 07/31/19 \$286,250.00 (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)*		*		*		*		*	111	*	139	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				COMMITMENT PLAN			*

		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
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS	004 CONSTRUCTION	50	0	06/21			
	CONS	014 CONSTRUCTION	89	0	06/21			
	DSGN	016 DESIGN	111	0	06/20			

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,079.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,837,656.10 (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)*		*		*		*		*	COMMITMENT PLAN				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
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION							
	CO#: BL CONS	010 CONSTRUCTION	3	0	06/22	DESIGN	07/10	09/10

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

BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM													
AVAILABLE BALANCE AS OF: 07/31/19				\$700,000.00		(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)*				700			
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	
126 PV423ROOF	JM - Chiller and Roof Replacement			700		0		06/22					
CONS	001 CONSTRUCTION			14		0		06/20					
IFSP	008 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-N424		FMS #: 126 AO9		HALEAKALA, INC. D/B/A THE KITCHEN													
AVAILABLE BALANCE AS OF: 07/31/19				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$77,897.00		(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)*							

		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	
126 PV424KTCH	The Kitchen: Building Renovation			1,000		0		06/22					
CONS	002 CONSTRUCTION												

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

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/19 \$1,163,000.00 (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)*	*	*	*
								1,163 *

	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
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower									
CONS 001	CONSTRUCTION					913	0	06/23		
CONS 003	CONSTRUCTION					200	0	06/23		
CONS 006	CONSTRUCTION					50	0	06/23		

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG

AVAILABLE BALANCE AS OF: 07/31/19 \$412,000.00 (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)*	*	*	*
								100 *

	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
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment									
EQFN 002	EQUIPMENT AND FURNITURE					100	0	06/23		
EQFN 004	EQUIPMENT AND FURNITURE					212	0	06/24		
EQFN 007	EQUIPMENT AND FURNITURE					100	0	06/24		

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

BUDGET LINE: PV-N448		FMS #: 126 312		BRONXNET														
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)*			100	*		*		*							500	*		*
APPROPRIATIONS (N)*				*		*		*										*

																FY 2020																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	F

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

BUDGET LINE: PV-N464		FMS #: 126 AR4		ROULETTE INTERMEDIUM, INC.											
AVAILABLE BALANCE AS OF: 07/31/19				\$9,200.00 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$16,961.00 (CITY)						\$0.00 (NON-CITY)					
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*										(C)*				8 *	
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				
126 PV464FILM	Roulette - Film Screening			8	0	06/23							
EQFN	002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER											
AVAILABLE BALANCE AS OF: 07/31/19				\$205,507.58 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$16,466.38 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$173,533.58 (CITY)						\$0.00 (NON-CITY)					
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*										(C)*				195 *	
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				
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2			10	0	06/22							
CO#: NN	CONS 002 CONSTRUCTION			54	0	06/22							
	CONS 004 CONSTRUCTION			4	0	06/22							
	CONS 006 CONSTRUCTION			11	0	06/22							
	CONS 012 CONSTRUCTION			31	0	06/22							
	CONS 013 CONSTRUCTION			51	0	06/22							
	CONS 017 CONSTRUCTION			1	0	06/22							
CO#: V1	CONS 017 CONSTRUCTION			33	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: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																		
AVAILABLE BALANCE AS OF: 07/31/19 \$4,607,202.08 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$566,693.52 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$38,649.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,130								(C)*	749		2,704					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RPH2	CONS	East Harlem Center/LDC - Heckscher Roof Phase 2 001 CONSTRUCTION	1,000	0	06/24			
850 PV467HECK	CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE 10/10	01/11	
CO#: V1	CONS	016 CONSTRUCTION	116	0	06/20			
	DSGN	017 DESIGN	1	0	06/20			
	CONS	023 CONSTRUCTION	224	0	06/20			
CO#: N1	CONS	023 CONSTRUCTION	408	0	06/20			
850 PV467WFAC	CONS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	161	0	06/20			
	IFDS	008 IFA DESIGN	27	0	06/20			
	CONS	015 CONSTRUCTION	750	0	06/21			
	CONS	019 CONSTRUCTION	824	0	06/21			
	CONS	020 CONSTRUCTION	1,130	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS																
AVAILABLE BALANCE AS OF: 07/31/19				\$28,750.66 (CITY)														\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$17,003.34 (CITY)														\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		25	*
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
126 PV645HVAC	CONS	BYC-Brooklyn Youth Chorus HVAC, Roof & Facade 002 CONSTRUCTION	25	0	06/23			

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/19				\$672,000.20 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$296,125.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$35,874.80 (CITY)															\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	672	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	*	672
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	*	672
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 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 006 CONSTRUCTION	325	0	06/20			
	CONS	007 CONSTRUCTION	300	0	06/20			
	CONS	009 CONSTRUCTION	47	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,415,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*														130		1,083		250	
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 001 CONSTRUCTION	250	0	06/23			
126 PV467YARF	CONS	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement 001 CONSTRUCTION	714	0	06/24			
	DSGN	002 DESIGN	86	0	06/24			
	IFDS	003 IFA DESIGN	14	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/24			
850 PV467FRSE	CONS	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation 002 CONSTRUCTION	491	0	06/22			
	DSGN	004 DESIGN	130	0	05/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/20			
	IFDS	008 IFA DESIGN	10	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
	IFDS	013 IFA DESIGN	12	0	06/20			
	CONS	030 CONSTRUCTION	92	0	06/22			
	CONS	035 CONSTRUCTION	500	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																	
AVAILABLE BALANCE AS OF: 07/31/19 \$3,887,943.10 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$26,502.35 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$455,384.81 (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)*	457	*		*	3,430	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor Center						
	CONS	001 CONSTRUCTION	400	0	06/22			
	CONS	002 CONSTRUCTION	46	0	06/22			
	CONS	003 CONSTRUCTION	66	0	06/22			
	CONS	004 CONSTRUCTION	1,500	0	06/22			
	CONS	007 CONSTRUCTION	75	0	06/22			
	CONS	009 CONSTRUCTION	1,000	0	06/22			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT 04/16 05/16
	CONS	200 CONSTRUCTION	457	0	06/20			
CO#: 01	CONS	200 CONSTRUCTION	343	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N656	FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 07/31/19		\$126,999.60	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$123,709.40	(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)*																127
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															
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration															
	DSGN 002 DESIGN						14		0	06/23						
	CONS 006 CONSTRUCTION						113		0	06/23						

BUDGET LINE: PV-N669	FMS #: 126 300	NUYORICAN POETS CAFE														
AVAILABLE BALANCE AS OF: 07/31/19		\$3,900,000.00	(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	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	445	*	*	*						3,773	*	*		*	*	
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															
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation															DEVSCOPE 10/10 12/10
	CONS 003 CONSTRUCTION						178		0	06/21						
	IFSP 008 IFA CONSTRUCTION SUPERVIS						19		0	06/20						
CO#: BD	IFSP 008 IFA CONSTRUCTION SUPERVIS						105		0	06/20						
	CONS 010 CONSTRUCTION						50		0	06/21						
	CONS 014 CONSTRUCTION						750		0	06/21						
	CONS 015 CONSTRUCTION						100		0	06/21						
	DSGN 024 DESIGN						350		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	028 CONSTRUCTION			400	0	06/21			
CONS	029 CONSTRUCTION			1,500	0	06/21			
CONS	032 CONSTRUCTION			445	0	06/21			

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 07/31/19	\$178,234.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$192,797.01	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$953,887.78	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*						1	144			*
APPROPRIATIONS (N)*										*
										*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting								
EQFN	002 EQUIPMENT AND FURNITURE			15	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE			38	0	06/21			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11	07/12
CONS	032 CONSTRUCTION			1	0	06/20			
CONS	037 CONSTRUCTION			51	0	06/21			
CO#: BL CONS	037 CONSTRUCTION			40	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,400,000.00 (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)*		*		*		*		*	(C)*	4,400	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,400	*	4,400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,400	*	4,400
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 PVMOCADA		MOCADA - MocADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	006 CONSTRUCTION	957	0	06/20			
	CONS	008 CONSTRUCTION	3,000	0	06/20			
	CONS	009 CONSTRUCTION	443	0	06/20			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,773,000.00 (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)*		*	*	1,770	*		*
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
126 PV686RENO		AFA - Building Renovation						
	CONS	001 CONSTRUCTION	1,750	0	06/22			
	CO#: CS CONS	001 CONSTRUCTION	20	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 07/31/19 \$863,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$637,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$451,309.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	500						863	
APPROPRIATIONS (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
126 PV704HSA3	HISP - Hispanic Society Interior Renovation					
CONS	004 CONSTRUCTION	350	0	06/22		
CO#: CS CONS	004 CONSTRUCTION	13	0	06/22		
CONS	005 CONSTRUCTION	500	0	06/22		

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$29,000.00 (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)*					29			
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV717-IT1	EYE - IIT System					
EQFN	002 EQUIPMENT AND FURNITURE	29	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: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$516,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			10				516	
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
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street					
CONS	002 CONSTRUCTION	500	0	06/22		
CONS	004 CONSTRUCTION	16	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/22		

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$30,000.00 (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)*					30			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$892,943.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,000						76	1,000
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
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
CONS	001 CONSTRUCTION	1,000	0	06/24			
CONS	002 CONSTRUCTION	1,000	0	06/23			
801 GWHFWEIR	GREENWOOD HISTORIC FUND				DSGN	06/15	07/15
CONS	004 CONSTRUCTION	76	0	06/22			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$690,885.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,324.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,790.35 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*							666	
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
850 PV791-TNC	Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	179	0	06/22			
CONS	020 CONSTRUCTION	136	0	06/22			
CO#: A1 DSGN	024 DESIGN	1	0	06/22			
CONS	026 CONSTRUCTION	350	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$255,000.00 (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)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration	250	0	06/20			
	CONS	002 CONSTRUCTION	5	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,750,000.00 (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)*							1,750	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA		DIA - Expansion						
	CONS	002 CONSTRUCTION	562	0	06/22			
	CONS	003 CONSTRUCTION	1,000	0	06/22			
	CONS	004 CONSTRUCTION	188	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$36,000.00 (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)*							36	
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						
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	36	0	06/22			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,162.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,087.30 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							39	
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 PV820-ADA	ADA Renovations						
	CONS 005 CONSTRUCTION	39	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N831		FMS #: 126 A43		GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$59,209.00-		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$94,209.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$1,588,013.01		(CITY)											\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PV831-SMT	GGD - Gina Gibney Dance Smart Studios																		
IFSP	009 IFA CONSTRUCTION SUPERVIS									35	0	06/20							

BUDGET LINE: PV-N856		FMS #: 126 B85		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$23,000.00		(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)*		*		23	*		*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	23
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				
126 PV856-YPC	Young People's Chorus - Pianos for YPC																		
EQFN	002 EQUIPMENT AND FURNITURE									23	0	06/21							

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 07/31/19 \$1,050,000.00 (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		63				1,050	
APPROPRIATIONS (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
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	002 CONSTRUCTION	250	0	06/22			
	CONS	005 CONSTRUCTION	250	0	06/22			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/20			
	IFDS	014 IFA DESIGN	14	0	06/20			
	CONS	015 CONSTRUCTION	169	0	06/22			
	DSGN	017 DESIGN	113	0	06/22			
	CONS	020 CONSTRUCTION	268	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/19 \$2,600,000.00 (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)*	2,600	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
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
126 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment		2,600	0	06/20		
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC

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 (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
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu		50	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 07/31/19				\$292,000.00		(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)*		100	*		*	192	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV949-ARS	ARS- Theatrical Lighting Design				100	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE								
126 PV949AUD1	ARS- Theatrical Audio System				192	0	06/22		
	EQFN 001 EQUIPMENT AND FURNITURE								

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,816,000.00		(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)*	1,216	*		*	156	*		*	(C)*			*		*	2,816	*		*
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation				750	0	06/22		
	CONS 002 CONSTRUCTION				366	0	06/22		
	CONS 004 CONSTRUCTION				134	0	06/22		
	DSGN 006 DESIGN				134	0	06/20		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				22	0	06/20		
	IFDS 010 IFA DESIGN								

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	015 CONSTRUCTION				312	0	06/22		
DSGN	016 DESIGN				38	0	06/22		
CONS	025 CONSTRUCTION				1,086	0	06/22		
DSGN	027 DESIGN				130	0	06/22		
IFSP	029 IFA CONSTRUCTION SUPERVIS				130	0	06/22		
IFDS	031 IFA DESIGN				22	0	06/22		

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES

AVAILABLE BALANCE AS OF: 07/31/19 \$1,200,000.00 (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)*	1,200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses								
CONS	012 CONSTRUCTION				1,200	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: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/19 \$3,000,000.00 (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)*	3,000					3,000		
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						
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS	003 CONSTRUCTION	3,000	0	06/21			

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$140,000.00 (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)*								140
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						
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	140	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: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,250,000.00 (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)*						1,250		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV960JSNY	Japan Society HVAC Upgrade						
CONS	003 CONSTRUCTION	750	0	06/21			
CONS	005 CONSTRUCTION	500	0	06/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	06/20			

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM

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)*							50	
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
126 PV961-AV1	CTH - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	50	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: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$63,000.00 (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)*	*	*	*		63	*	*	*
APPROPRIATIONS (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV963AUD1	BGI - Audio and Lighting Systems					
	EQFN 003 EQUIPMENT AND FURNITURE	63	0	06/22		

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/19 \$47,000.00 (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)*	*	*	*		*	*	47	*
APPROPRIATIONS (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV985-IT1	AOP - American Opera Project - IT System					
	EQFN 001 EQUIPMENT AND FURNITURE	47	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: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$40,000.00 (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)*			40
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
126 PV988-IT1	EQFN	Pascal Rioult Dance Theatre IT System Phase 1 001 EQUIPMENT AND FURNITURE	40	0	06/23			

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$113,000.00 (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)*	113		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	113	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	113	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989LGT1	EQFN	VINE - Vineyard Theatre Lighting System 001 EQUIPMENT AND FURNITURE	113	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: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,950,811.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,123.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$388,860.97 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		371				2,322		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/21			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility					PROJSTRT 09/15	09/15
CONS 001	CONSTRUCTION	362	0	06/21			
CO#: ZZ DSGN 007	DESIGN	10	0	06/21			
CONS 017	CONSTRUCTION	1,900	0	06/21			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/19 \$14,505,250.23 (CITY) \$.86 (NON-CITY)
 CONTRACT LIABILITY: \$1,266,759.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,232,050.32 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,000						14,003	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
CONS 002	CONSTRUCTION	3,000	0	06/22			
CONS 003	CONSTRUCTION	2,000	0	06/22			
CONS 005	CONSTRUCTION	2,000	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	COST	COST	COMM DATE	MILESTONE	START END
CONS 006 CONSTRUCTION	1,000	0	06/22		
CONS 007 CONSTRUCTION	1	0	06/22		
CONS 008 CONSTRUCTION	1	0	06/22		
CONS 009 CONSTRUCTION	1	0	06/22		
CONS 012 CONSTRUCTION	2,000	0	06/22		
CONS 016 CONSTRUCTION	3,000	0	06/22		
126 PV022AAOA MMA- Metropolitan Museum AAOA Gallery					
CONS 001 CONSTRUCTION	1,000	0	06/22		
850 ACEDCA702 DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS					PROJSTRT 03/18 03/18
IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/20		

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 07/31/19 \$4,171,894.66 (CITY) \$.67 (NON-CITY)

CONTRACT LIABILITY: \$38,292,925.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$133,042,388.62 (CITY) \$154,351.33 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	1,000	*	*	*	38,000	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	37,900	*	*	*	*	*	*	*	*	*	*	100	38,000
FORCST(C)*	37,900	*	*	*	*	*	*	*	*	*	*	4,100	42,000
ACTUAL(C)*	37,900	*	*	*	*	*	*	*	*	*	*	*	37,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV034-INF AMNH - Security & Infrastructure Upgrade					
CONS 007 CONSTRUCTION	1,000	0	06/21		
IFSP 010 IFA CONSTRUCTION SUPERVIS	20	0	06/21		
126 PV034NWCH AMNH - Northwest Coast Hall Renovation					
CONS 001 CONSTRUCTION	3,000	0	06/24		
IFSP 002 IFA CONSTRUCTION SUPERVIS	60	0	06/24		
801 PV034SCED AMNH - Science & Education Innovation Center Bldg. 17					DEVSCOPE 10/17 12/17
CONS 004 CONSTRUCTION	2,000	0	07/19		
CONS 008 CONSTRUCTION	2,500	0	07/19		
CONS 009 CONSTRUCTION	5,500	0	07/19		
CONS 013 CONSTRUCTION	12,000	0	07/19		
CONS 016 CONSTRUCTION	8,000	0	07/19		
CONS 020 CONSTRUCTION	100	0	06/20		
CO#: A1 CONS 020 CONSTRUCTION	7,900	0	07/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,504.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,527.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,629,008.79 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		481	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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 PV050ELMO		MMI - New Gallery for Henson Collection				DSGN	10/14	11/14
	CONS	001 CONSTRUCTION	177	0	06/23			
	CONS	004 CONSTRUCTION	304	0	06/23			

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 07/31/19 \$28,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*	4	*	(C)*		*		*		3	*	25	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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
126 PV101-MJH		Museum of Jewish Heritage: Theater Renovation						
	CONS	004 CONSTRUCTION	25	0	06/23			
	DSGN	007 DESIGN	3	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/23			
	IFDS	013 IFA DESIGN	1	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/19				\$449,566.88		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$135,078.84		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,519,306.93		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		277	*
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
126	PVDCLAEMR	DCLA	Emergency	FY18						110	0	06/24		
	OTHR	023	OTHER											
801	PV467ELMB	ELM-	El Museo -	Gallery	Environmental	Stabilization	Project						DSGN	05/15 06/15
	DSGN	003	DESIGN							121	0	06/23		
	CONS	021	CONSTRUCTION							6	0	06/23		
	CONS	023	CONSTRUCTION							150	0	06/23		

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19				\$4,745,266.82		(CITY)				\$44,001.10		(NON-CITY)							
CONTRACT LIABILITY:				\$1,079,313.26		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$22,339,373.43		(CITY)				\$821,407.90		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	200	*		*		*	608	*	(C)*		3,119	*	502	*	200	*	1,049	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		44	*		*		*		*

		FY 2020															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN	(C)*	*	*	*	*	*	*	2,767	*	*	*	*	347	*	5	*	3,119
FORCST	(C)*	*	*	*	*	*	*	2,767	*	*	*	*	347	*	5	*	3,119
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126	PV175CLOV	SIZ -	Staten Island	Zoo	Clove Road	Restoration								
	CONS	004	CONSTRUCTION							1,042	0	06/23		
	CONS	005	CONSTRUCTION							0	44	06/20		
	CONS	010	CONSTRUCTION							200	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
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10 12/10
CO#: BC CONS	070 CONSTRUCTION	122	0	05/21		
CO#: BL CONS	070 CONSTRUCTION	15	0	05/20		
	CONS 111 CONSTRUCTION	31	0	06/21		
850 PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	01/17 04/17
CO#: CD IFSP	002 IFA CONSTRUCTION SUPERVIS	38	0	06/20		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	220	0	06/20		
CO#: AB CONS	008 CONSTRUCTION	2,767	0	01/20		
CO#: IA CONS	008 CONSTRUCTION	30	0	05/20		
	DSGN 010 DESIGN	7	0	06/23		
CO#: BC CONS	020 CONSTRUCTION	349	0	06/21		
CO#: SV CONS	030 CONSTRUCTION	302	0	05/20		
	CONS 040 CONSTRUCTION	5	0	06/20		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19	\$15,934,455.67 (CITY)	\$276,579.18 (NON-CITY)	\$276,579.18 (NON-CITY)
CONTRACT LIABILITY:	\$3,161,552.17 (CITY)		
ITD EXPENDITURES:	\$78,140,786.77 (CITY)	\$2,650,824.08 (NON-CITY)	

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				783	1,953	10,830	1,200	2,387
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,953	1,953
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,045	2,045
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
126 PV176-BLR CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/22		
126 PV176CES2 CONS	WCS - Bronx Zoo - Switch Gear Phase 2 001 CONSTRUCTION	2,387	0	06/23		
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade					
CO#: 01 IFDS	003 IFA DESIGN	10	0	03/20		
	CONS 005 CONSTRUCTION	1,953	0	06/20		
CO#: KP CONS	005 CONSTRUCTION	367	0	06/21		
CO#: BL DSGN	011 DESIGN	92	0	05/21		
	IFDS 012 IFA DESIGN	65	0	06/20		
CO#: BC CONS	013 CONSTRUCTION	1,142	0	05/21		
	CONS 020 CONSTRUCTION	9,229	0	05/21		
	IFDS 601 IFA DESIGN	55	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 PV176ITF1 CO#: 01 IFSP	WCS - Bronx Zoo Parking Lot Improvements 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19	\$5,903,186.21	(CITY)	\$1.24	(NON-CITY)
CONTRACT LIABILITY:	\$3,483,934.45	(CITY)	\$2,000,000.00	(NON-CITY)
ITD EXPENDITURES:	\$78,063,837.51	(CITY)	\$3,273,752.76	(NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * * FY 20 * FY 21 * FY 22 * FY 23 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN
	5,320		

	JULY	AUG	SEPT	OCT	NOV	DEC	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
126 PV205WOC	NYBG - Worker's Operation Center Renovation				DEVSCOPE	04/19	04/20
CONS	002 CONSTRUCTION	500	0	06/23			
CONS	003 CONSTRUCTION	320	0	06/23			
CONS	004 CONSTRUCTION	4,500	0	06/23			
850 PV205CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 007 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DESIGN	06/16	09/16

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BUDGET LINE: PV-230		FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/19		\$15,696,223.82	(CITY)								\$91,090,000.74	(NON-CITY)							
CONTRACT LIABILITY:		\$15,033,263.39	(CITY)								\$7,856,960.10	(NON-CITY)							
ITD EXPENDITURES:		\$140,797,730.59	(CITY)								\$47,957,389.16	(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	12,767	*		*	1,250	*		*	
APPROPRIATIONS	(N)*		*		*	81,000	*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	82,090	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,767 *	12,767
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,017 *	14,017
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	82,090 *	82,090
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	82,090 *	82,090
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit										
CONS	006 CONSTRUCTION						0	1,000	06/20	CLOSE	08/16 09/16
126 SANDYAQM2	WCS - New York Aquarium (Sandy)										
CTGY	100 CONTINGENCY						10,000	0	06/22		
CTGY	101 CONTINGENCY						0	90,000	06/22		
801 PV230-SHA	FA - WCS - New York Aquarium										
CONS	040 CONSTRUCTION						1,250	0	06/22	DSGN	01/05 12/06
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation										
CONS	001 CONSTRUCTION						0	90	06/20	DSGN	01/16 01/16
CONS	002 CONSTRUCTION						767	0	06/20		
CONS	005 CONSTRUCTION						0	81,000	06/20		
CONS	006 CONSTRUCTION						12,000	0	06/20		

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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
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)*		*		*		*		*		(C)*		*		*	2,675	*		*
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
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17	
	CONS 001	CONSTRUCTION	750	0	06/22			
	CONS 006	CONSTRUCTION	275	0	06/22			
	CONS 007	CONSTRUCTION	150	0	06/22			
	CONS 009	CONSTRUCTION	1,500	0	06/22			

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$4,674,995.00 (CITY)							\$.82 (NON-CITY)										
CONTRACT LIABILITY:		\$81,097.82 (CITY)							\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$89,646,188.50 (CITY)							\$4,666,000.27 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	3,350	*		*		*		*		(C)*	1,100	*	5,350	*	2,520	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations							
	CONS 001	CONSTRUCTION	2,868	0	06/24			
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab					DEVSCOPE 10/19	04/20	
	CONS 003	CONSTRUCTION	1,786	0	06/21			
	CONS 006	CONSTRUCTION	214	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
IFSP 009	IFA CONSTRUCTION SUPERVIS	214	0	06/21		
IFDS 012	IFA DESIGN	36	0	06/21		
CONS 013	CONSTRUCTION	3,350	0	06/21		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space				DEVSCOPE	07/19 07/20
CONS 002	CONSTRUCTION	1,520	0	06/22		
CONS 006	CONSTRUCTION	1,000	0	06/22		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades				PROJSTRT	12/18 12/18
CONS 003	CONSTRUCTION	1,100	0	06/20		

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$2,561,032.70 (CITY) \$538,999.62 (NON-CITY)

CONTRACT LIABILITY: \$1,104,052.88 (CITY) \$538,999.62 (NON-CITY)

ITD EXPENDITURES: \$36,501,833.86 (CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	49	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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
126 PV236AUDI	BBG - Auditorium Renovations					
CONS 002	CONSTRUCTION	439	0	06/24		
CONS 004	CONSTRUCTION	2,000	0	06/24		
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2				PROJSTRT	06/15 06/15
CO#: XC CONS 008	CONSTRUCTION	49	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: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,239,744.61 (CITY) \$0.43 (NON-CITY)																			
CONTRACT LIABILITY: \$484,627.35 (CITY) \$344,127.89 (NON-CITY)																			
ITD EXPENDITURES: \$42,331,533.14 (CITY) \$10,312,402.75 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		200	*	*	*	*	*	*	*	*	90	*	100	*	1,005	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241BOIL		MCNY - Boiler Replacement						
	CONS	002 CONSTRUCTION	805	0	06/22			
	DSGN	007 DESIGN	90	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/22			
	IFDS	012 IFA DESIGN	4	0	06/20			
	CONS	013 CONSTRUCTION	200	0	06/22			
126 PV241TELE		Museum of the City of New York- Telephone system replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/21			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation						
	CONS	008 CONSTRUCTION	40	0	06/21	PROJSTRT	11/16	11/16

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/19		\$7,685,411.57		(CITY)								\$0.74		(NON-CITY)				
CONTRACT LIABILITY:		\$4,176,200.02		(CITY)								\$87,500.00		(NON-CITY)				
ITD EXPENDITURES:		\$27,099,872.63		(CITY)								\$520,790.26		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	157	*	2,228	*	*	*	5,200	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262PRNG	CONS	BCM - FHWA Parking Lot - 906 Prospect Place	5,200	0	06/23			
850 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CO#: BC	CONS	009 CONSTRUCTION	649	0	05/21			
CO#: SV	DSGN	020 DESIGN	31	0	02/20			
	CONS	024 CONSTRUCTION	354	0	02/21			
CO#: SV	CONS	025 CONSTRUCTION	60	0	05/20			
850 PV262-RTW	CONS	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	CONS	007 CONSTRUCTION	28	0	06/21			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	164	0	06/20			
	CONS	015 CONSTRUCTION	697	0	06/21			
CO#: BC	DSGN	019 DESIGN	66	0	05/20			
	CONS	021 CONSTRUCTION	500	0	06/21			
CO#: 01	IFDS	601 IFA DESIGN	180	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: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$22,759,100.45		(CITY)						\$1.53 (NON-CITY)									
CONTRACT LIABILITY:		\$.01		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$37,953,028.60		(CITY)						\$2,897,939.07 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,500	*	*	*	*	*	*	*	*	*	18,534	*	2,500	*	*	*	100	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	18,534	*	18,534	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	18,634	*	18,634	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264ROSE	CONS	BAM - Rose Renovation 003 CONSTRUCTION	2,500	0	06/21			
801 PV264CINE	CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION	5,800	0	06/20	DSGN	12/14	09/16
	CONS	007 CONSTRUCTION	3,000	0	06/20			
	CONS	013 CONSTRUCTION	252	0	06/20			
	CONS	SJ 014 CONSTRUCTION	2,800	0	06/20			
801 PV264HART	CONS	Brooklyn Academy of Music (BAM) 004 CONSTRUCTION	1,650	0	06/20	DSGN	01/16	01/16
CO#: 00	CONS	004 CONSTRUCTION	100	0	06/23			
	CONS	009 CONSTRUCTION	5,000	0	06/20			
	CONS	014 CONSTRUCTION	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: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$6,855,266.40 (CITY) \$16,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,048,105.56 (CITY) \$320,926.29 (NON-CITY)
 ITD EXPENDITURES: \$12,386,256.74 (CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			1,379		(C)*	1	7,134	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC	QBG -	Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	1,746	0	06/22			
	CONS	004 CONSTRUCTION	3,379	0	06/22			
	CONS	007 CONSTRUCTION	1,477	0	06/22			
	CONS	008 CONSTRUCTION	254	0	06/22			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	815	0	06/20			
	IFDS	018 IFA DESIGN	136	0	06/20			
	CONS	019 CONSTRUCTION	277	0	06/22			
850 PV272SITE	QBG -	Site-wide Exterior Improvements						
	CONS	004 CONSTRUCTION	1	0	06/22			
	CO#: A2 CONS	004 CONSTRUCTION	1	0	07/19			
	CO#: 01 IFDS	601 IFA DESIGN	45	0	06/20			
	CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$9,032,292.40 (CITY) \$692,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$484,467.30 (CITY) \$692,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,498,605.03 (CITY) \$692,000.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,698	*		*	1,028	*		*	(C)*		564	*	2,705	*	5,861	*	200	*
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
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement														3,571	0	06/22			
	CONS 001 CONSTRUCTION																			
	DSGN 002 DESIGN														379	0	06/22			
126 PV274ELV2	NYHOS - New York Hall of Science - Elevator														980	0	06/21			
	CONS 002 CONSTRUCTION														118	0	06/21			
	DSGN 006 DESIGN														118	0	06/20			
	IFSP 007 IFA CONSTRUCTION SUPERVIS														20	0	06/20			
	IFDS 008 IFA DESIGN																			
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping														600	0	06/22			
	CONS 002 CONSTRUCTION																			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement														202	0	06/21	PROJSTRT	04/17	04/17
	CONS 003 CONSTRUCTION														24	0	06/21			
	DSGN 004 DESIGN														24	0	06/20			
	IFSP 012 IFA CONSTRUCTION SUPERVIS														509	0	06/21			
	CONS 014 CONSTRUCTION														17	0	06/21			
CO#: V1	DSGN 018 DESIGN														61	0	06/20			
	IFSP 024 IFA CONSTRUCTION SUPERVIS														50	0	06/21			
	CONS 025 CONSTRUCTION														5	0	06/21			
	CONS 026 CONSTRUCTION														616	0	06/21			
	CONS 028 CONSTRUCTION														134	0	06/21			
CO#: A1	CONS 028 CONSTRUCTION														50	0	06/21			
CO#: A2	CONS 028 CONSTRUCTION																			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits														200	0	06/23	PROJSTRT	07/07	03/09
	CONS 008 CONSTRUCTION																			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.														150	0	06/20	PROJSTRT	10/07	10/07
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS														28	0	06/20			
CO#: A1	IFSP 014 IFA CONSTRUCTION SUPERVIS														13	0	06/22			
	CONS 028 CONSTRUCTION														2	0	06/22			
	CONS 035 CONSTRUCTION														809	0	06/22			
CO#: 08	CONS 035 CONSTRUCTION																			

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#: RL CONS	041 CONSTRUCTION			487	0	06/22			
IFSP	044 IFA CONSTRUCTION SUPERVIS			380	0	06/20			
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom							PROJSTRT	07/16 07/16
DSGN	007 DESIGN			100	0	06/20			
IFDS	008 IFA DESIGN			40	0	06/20			
CONS	010 CONSTRUCTION			41	0	06/20			
DSGN	012 DESIGN			150	0	06/20			
DSGN	013 DESIGN			273	0	06/20			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$620,904.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$840,270.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,986,575.89 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					230		223	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV279ELEV	NYCC - New York City Center Materials Elevator								
DSGN	003 DESIGN			27	0	06/20			
CONS	006 CONSTRUCTION			223	0	06/22			
IFDS	009 IFA DESIGN			5	0	06/20			
IFSP	012 IFA CONSTRUCTION SUPERVIS			27	0	06/22			
801 PV279-STU	NYCC - New York City Center Studios Renovation						DSGN	06/15	07/15
CONS	006 CONSTRUCTION			203	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$12,890,555.27		(CITY)								\$56		(NON-CITY)					
CONTRACT LIABILITY:		\$523,497.44		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$22,094,807.94		(CITY)								\$538,979.44		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	*	*	*	12,750	*	61	*	16	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL		NYSF - DELCORTE Theater Renovation						
	CONS	002 CONSTRUCTION	7,750	0	06/21			
	CONS	005 CONSTRUCTION	5,000	0	06/21			
126 PV289NWDA		NYSF - 440 Lafayette Systems						
	CONS	004 CONSTRUCTION		61	06/22			
850 PV289ELEV		NYSF - Public Theater Elevator Renovation						
	CONS	002 CONSTRUCTION	16	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19				\$5,228,773.48 (CITY)								\$3,239,000.32 (NON-CITY)							
CONTRACT LIABILITY:				\$132,348.73 (CITY)								\$655,548.25 (NON-CITY)							
ITD EXPENDITURES:				\$32,661,596.16 (CITY)								\$11,032,775.60 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*				95*		203*		4,243*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		3,126*				113*			

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,126*	3,126	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,126*	3,126	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX		QMA - Queens Museum of Art Expansion					PROJSTRT 02/05	02/05
	CONS	073 CONSTRUCTION	203	0	06/22			
	CO#: 08 CONS	073 CONSTRUCTION	0	113	06/22			
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II					PROJSTRT 03/18	03/18
	CONS	005 CONSTRUCTION	449	0	06/23			
	CONS	008 CONSTRUCTION	30	0	06/23			
	DSGN	010 DESIGN	44	0	06/21			
	CONS	011 CONSTRUCTION	0	798	06/20			
	CO#: CD CONS	011 CONSTRUCTION	0	2,047	06/20			
	CONS	013 CONSTRUCTION	0	281	06/20			
	CONS	014 CONSTRUCTION	114	0	06/23			
	CONS	015 CONSTRUCTION	3,650	0	06/23			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	391	0	06/20			
	IFDS	020 IFA DESIGN	65	0	06/20			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	173	0	06/20			
	IFDS	026 IFA DESIGN	29	0	06/20			
	DSGN	031 DESIGN	51	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: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/19 \$6,263,744.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,283,766.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,593,003.26 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,750		343		(C)*	151	6,060	
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		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor											DEVSCOPE 06/15	08/15
	CONS 003 CONSTRUCTION					354	0	06/22					
	CONS 004 CONSTRUCTION					2,700	0	06/22					
	CONS 006 CONSTRUCTION					250	0	06/22					
CO#: BC	DSGN 017 DESIGN					123	0	05/21					
CO#: 99	DSGN 017 DESIGN					28	0	06/21					
	IFSP 019 IFA CONSTRUCTION SUPERVIS					396	0	06/20					
	CONS 024 CONSTRUCTION					351	0	06/22					
	CONS 026 CONSTRUCTION					332	0	06/22					
	CONS 028 CONSTRUCTION					169	0	06/22					
	CONS 033 CONSTRUCTION					16	0	06/22					
	CONS 035 CONSTRUCTION					138	0	06/22					
	CONS 036 CONSTRUCTION					1,750	0	06/22					
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction											DEVSCOPE 12/08	03/09
CO#: 02	IFSP 014 IFA CONSTRUCTION SUPERVIS					40	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: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/19				\$1,938,793.61 (CITY)								\$.90 (NON-CITY)						
CONTRACT LIABILITY:				\$437,632.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$8,640,373.68 (CITY)								\$2,501.10 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		988								(C)*	133		7		1,580		7	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV341CAR2	SIHS - Carriage Barn Phase 2						
	CONS	001 CONSTRUCTION	882	0	06/22			
	DSGN	006 DESIGN	106	0	06/20			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	106	0	06/22			
	IFDS	008 IFA DESIGN	18	0	06/20			
126	PV341SIPA	SIHS - Security System and Security Gates						
	DSGN	012 DESIGN	27	0	06/20			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/23			
	IFDS	014 IFA DESIGN	5	0	06/23			
	CONS	015 CONSTRUCTION	7	0	06/23			
850	PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08	08/08
	CO#: BL CONS	101 CONSTRUCTION	3	0	05/21			
	CO#: BC CONS	110 CONSTRUCTION	2	0	05/21			
	CO#: BL CONS	130 CONSTRUCTION	1	0	05/21			
	CONS	131 CONSTRUCTION	1	0	06/21			
850	PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10	02/12
	CONS	001 CONSTRUCTION	375	0	06/22			
	CONS	110 CONSTRUCTION	100	0	06/22			
	CONS	130 CONSTRUCTION	223	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464														FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/19														\$1,994,083.04		(CITY)				\$2,500,000.00		(NON-CITY)							
CONTRACT LIABILITY:														\$2,109,837.15		(CITY)				\$2,500,000.00		(NON-CITY)							
ITD EXPENDITURES:														\$8,515,511.02		(CITY)													
														* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*														900		*		239		(C)*		420		8		*		1,716	
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			
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU																						
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	333	369	0		06/23					
	DSGN 007 DESIGN		*	*	*	*	*	*	*	*	*	*	*	333	56	0		06/20					
	IFSP 010 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	56	0		06/23					
	IFDS 014 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	9	0		06/20					
	CONS 016 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	12	0		06/23					
	CONS 017 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	85	0		06/23					
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement																						
	CONS 004 CONSTRUCTION														350	0		06/23					
	CONS 006 CONSTRUCTION														900	0		06/23					
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements																				DEVSCOPE 07/13 10/13		
	CO#: BL SVCS 004 SERVICES														6	0		05/21					
	CO#: SV SVCS 004 SERVICES														2	0		03/21					
	CO#: BC CONS 013 CONSTRUCTION														333	0		05/20					
	CONS 015 CONSTRUCTION														31	0		06/20					

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$1,079,750.66		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$69,708.35		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$9,181,843.64		(CITY)					\$.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	69	*		(C)*	25	*		*	999	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System						
		001 EQUIPMENT AND FURNITURE	25	0	06/20			
126 PV466BOIL		QTIP - Queens Theater in the Park Boiler						
	CONS	001 CONSTRUCTION	184	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
	IFDS	004 IFA DESIGN	3	0	06/22			
126 PV466QTP		QTIP - Queens Theater in the Park Next Phase						
	CONS	014 CONSTRUCTION	728	0	06/22			
	DSGN	015 DESIGN	87	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/19				\$65,247,277.31 (CITY)				\$59,655,832.81 (NON-CITY)									
CONTRACT LIABILITY:				\$33,826,710.76 (CITY)				\$26,832,439.66 (NON-CITY)									
ITD EXPENDITURES:				\$287,765,067.64 (CITY)				\$10,415,234.93 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	4,098	*		*	31,296	*	3,568	*	(C)*	25,437	*	15,326	*	16,056	*	11,638	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	18,479	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR	DCLA Emergency FY18						
	OTHR	001 OTHER	3,038	0	06/24			
	OTHR	002 OTHER	1,078	0	06/24			
126	PVSHEBLT1	SBLT - She Built NY Project 1						
	CONS	001 CONSTRUCTION	1,000	0	06/20			
126	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	018 CONSTRUCTION	2,000	0	06/22			
126	PV256DIMM	MTC - Friedman Theater Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/21			
126	PV307-LGT	NYTW-Theatrical Lighting System						
	EQFN	006 EQUIPMENT AND FURNITURE	17	0	06/22			
126	PV341SIPA	SIHS - Security System and Security Gates						
	CONS	018 CONSTRUCTION	2	0	06/23			
126	PV362SAW4	St. Ann's Warehouse Studio Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	177	0	06/24			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	DSGN	017 DESIGN	1,000	0	06/25			
	DSGN	020 DESIGN	1,000	0	06/25			
	DSGN	025 DESIGN	2,000	0	06/25			
	OTHR	030 OTHER	2,290	0	06/25			
CO#:	CJ	OTHR 030 OTHER	250	0	06/20			
CO#:	CS	OTHR 030 OTHER	98	0	06/20			
CO#:	00	OTHR 030 OTHER	250	0	06/20			
	OTHR	031 OTHER	1,096	0	06/22			
CO#:	CS	OTHR 031 OTHER	650	0	06/22			
CO#:	00	OTHR 031 OTHER	1,029	0	06/21			
	OTHR	032 OTHER	7,500	0	06/24			
	OTHR	033 OTHER	3,500	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
	OTHR 034 OTHER		3,500	0	06/25			
	OTHR 035 OTHER		3,609	0	06/26			
	OTHR 039 OTHER		3,720	0	06/27			
	OTHR 040 OTHER		3,869	0	06/28			
	OTHR 042 OTHER		4,024	0	06/29			
126 PV467-IT4	DCA - Siebel Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/22			
126 PV467-IT5	DCA - IT Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/22			
126 PV467-MON	DCA - Monuments Fund							
OTHR	001 OTHER		48	0	06/21			
OTHR	002 OTHER		3,500	0	06/21			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative							
CTGY	002 CONTINGENCY		20,000	0	06/22			
126 PV467BKLN	DCA - Brooklyn Fund							
OTHR	001 OTHER		2,200	0	06/24			
126 PV467HOLD	FUND BALANCE 467 EX							
CONS	001 CONSTRUCTION		846	0	06/24			
CONS	004 CONSTRUCTION		61	0	06/24			
126 PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art							
OTHR	001 OTHER		992	0	06/24			
OTHR	002 OTHER		920	0	06/24			
OTHR	003 OTHER		80	0	06/24			
126 PV467SPAC	Spaceworks Master Fund							
OTHR	003 OTHER		1,703	0	06/24			
126 PV467SWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg							
OTHR	001 OTHER		1,857	0	06/22			
OTHR	002 OTHER		343	0	06/22			
IFDS	003 IFA DESIGN		57	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS		343	0	06/24			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park							
OTHR	001 OTHER		3,000	0	06/22			
126 PV467TELE	DCA - Telecommunications Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/22			
126 PV990LGT1	TMT - Target Margin Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/21			
126 PV994FLUX	FLFC Building Acquisition							
SITE	002 SITE		1,500	0	06/22			
CONS	004 CONSTRUCTION		98	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISSPWK	Governors Island Bldg. 301- Spaceworks						
CONS	012 CONSTRUCTION	4,254	0	06/23			
CONS	013 CONSTRUCTION	3,505	0	06/23			
CONS	014 CONSTRUCTION	700	0	06/24			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	018 CONSTRUCTION	100	0	06/20			
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CO#: A1 CONS	019 CONSTRUCTION	4	0	07/19			
801 PV250LMCC	Governors Island LMCC - Building 110						
CONS	006 CONSTRUCTION	500	0	06/21			
801 PV264HART	Brooklyn Academy of Music (BAM)						
CONS	011 CONSTRUCTION	838	0	06/20	DSGN	01/16	01/16
CONS	015 CONSTRUCTION	61	0	06/20			
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	014 CONSTRUCTION	476	0	06/20			
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims						
CONS	001 CONSTRUCTION	1,000	0	06/21	DSGN	06/19	07/19
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.						
CONS	012 CONSTRUCTION	0	67	06/20	DEVSCOPE	06/11	08/11
801 PV467-PCT	DCA PFA - Percent for Art Tito P.						
CONS	005 CONSTRUCTION	250	0	06/24			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project						
CONS	018 CONSTRUCTION	2	0	06/23	DSGN	05/15	06/15
CONS	020 CONSTRUCTION	64	0	06/23			
801 PV467M125	Mart 125 Development						
CONS	001 CONSTRUCTION	1,257	0	06/22	DSGN	09/11	09/11
CONS	002 CONSTRUCTION	2,045	0	06/22			
CONS	008 CONSTRUCTION	2,000	0	06/21			
CONS	009 CONSTRUCTION	5,000	0	06/21			
CONS	012 CONSTRUCTION	6	0	06/21			
801 PV467SOST	DBCD South Site Cultural Condo Fitout						
CONS	003 CONSTRUCTION	731	0	06/20	DSGN	07/13	07/13
CONS	005 CONSTRUCTION	3,837	0	06/20			
CONS	006 CONSTRUCTION	920	0	06/20			
CONS	007 CONSTRUCTION	2,000	0	06/20			
801 PV467STFO	651 Arts South Site Studios Fitout						
CONS	002 CONSTRUCTION	6,250	0	06/20	DSGN	06/15	07/15
CONS	005 CONSTRUCTION	1,000	0	06/20			
CONS	008 CONSTRUCTION	3,500	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
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
CONS	003 CONSTRUCTION	1,290	0	06/20			
CONS	004 CONSTRUCTION	0	18,412	06/20			
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19						
CO#: 1A CONS	LN 025 CONSTRUCTION	1	0	06/20			
	HDP LOAN FOR CONSTRUCTION						
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
CONS	007 CONSTRUCTION	1,100	0	06/20			
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE				DEVSCOPE	12/12	03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	580	0	06/20			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CO#: 01 CONS	017 CONSTRUCTION	135	0	06/22			
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)						
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
CONS	016 CONSTRUCTION	35	0	06/21			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
IFDS	601 IFA DESIGN	20	0	06/20			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	016 CONSTRUCTION	20	0	06/22			
CONS	017 CONSTRUCTION	38	0	06/22			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16	11/16
CONS	013 CONSTRUCTION	1	0	06/21			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
CONS	003 CONSTRUCTION	1,151	0	06/21			
CONS	017 CONSTRUCTION	1	0	06/21			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
IFSP	006 IFA CONSTRUCTION SUPERVIS	190	0	06/20			
CO#: 02 IFSP	044 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: CP CONS	014 CONSTRUCTION	82	0	06/20			
CO#: TO DSGN	021 DESIGN	30	0	06/21			
DSGN	028 DESIGN	152	0	06/20			
CONS	029 CONSTRUCTION	948	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/20			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
IFDS	020 IFA DESIGN	60	0	06/20			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	047 CONSTRUCTION	467	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
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11 07/12
CO#: 02 IFSP	041 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
CO#: 01 DSGN	050 DESIGN	1	0	06/21		
CO#: BL CONS	060 CONSTRUCTION	352	0	06/21		
	070 CONSTRUCTION	123	0	06/21		
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09 05/09
CONS	034 CONSTRUCTION	155	0	06/20		
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation					
IFDS	018 IFA DESIGN	40	0	06/20		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
CONS	040 CONSTRUCTION	500	0	06/22		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	024 CONSTRUCTION	2	0	04/20		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2					
CONS	015 CONSTRUCTION	4	0	06/21		
850 P1YANK15A	Bronx Children's Museum				DEVSCOPE	07/12 04/13
IFDS	012 IFA DESIGN	250	0	06/20		
CONS	906 CONSTRUCTION	10	0	06/20		
CONS	910 CONSTRUCTION	382	0	06/20		
EQFN	912 EQUIPMENT AND FURNITURE	311	0	06/23		

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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19				\$6,101,776.93 (CITY)								\$1.24 (NON-CITY)							
CONTRACT LIABILITY:				\$35,641.15 (CITY)								\$30,620.76 (NON-CITY)							
ITD EXPENDITURES:				\$10,955,131.93 (CITY)								\$1,429,999.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*		*	752	*		5,633	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

MGN PROJECT		FY 2020																		
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	MILESTONE START	MILESTONE END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration																	DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	235	0	06/22			
	CONS 010 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	560	0	06/22			
	CONS 014 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	44	0	06/22			
	CONS 016 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	356	0	06/22			
	CONS 026 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	134	0	06/22			
	IFDS 032 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	2	0	06/20			
CO#: 01	DSGN 033 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	56	0	06/21			
	CONS 044 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/22			
	CONS 049 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1,804	0	06/22			
	DSGN 051 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	696	0	06/21			
	CONS 053 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/22			
	CONS 055 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1,500	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.														
AVAILABLE BALANCE AS OF: 07/31/19		\$3,451,597.78	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$125,900.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$30,123,919.22	(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)*				390					(C)*							3,412
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
126 PV475ROOF	NYST - NYC Ballet Roof Replacement									
CONS	001 CONSTRUCTION					3,046	0	06/23		
DSGN	004 DESIGN					366	0	06/23		
IFDS	007 IFA DESIGN					61	0	06/23		
IFSP	010 IFA CONSTRUCTION SUPERVIS					366	0	06/23		

BUDGET LINE: PV-477	FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/19		\$2,257,112.52	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$24,241.92	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,483,426.99	(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)*	94					2,175	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System									PROJSTRT 08/18 08/18
CONS	002 CONSTRUCTION					175	0	06/22		
IFSP	011 IFA CONSTRUCTION SUPERVIS					27	0	06/20		
CO#: BC DSGN	013 DESIGN					49	0	06/20		
DSGN	014 DESIGN					45	0	06/20		
CONS	016 CONSTRUCTION					2,000	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/19 \$6,649,073.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$623,526.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,048,295.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		6,649	
APPROPRIATIONS (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-MP2	LCPA - Master Plan						
CONS	001 CONSTRUCTION	5,134	0	06/22			
CONS	003 CONSTRUCTION	1,115	0	06/22			
CONS	007 CONSTRUCTION	400	0	06/22			

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$15,837,480.67 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,220,071.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,302,506.04 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	7,200			82	(C)*	5,515	7,200	2,671
APPROPRIATIONS (N)*	200		800		(N)*			1,000

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	111	*	*	681	4,723	5,515
FORCST(C)*	*	*	*	*	*	*	*	111	*	*	197	5,238	5,546
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
CONS	001 CONSTRUCTION	0	200	06/22			
CONS	002 CONSTRUCTION	0	800	06/22			
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House						
CONS	006 CONSTRUCTION	300	0	06/23			

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
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	350	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/20			
CONS	014 CONSTRUCTION	350	0	06/22			
CO#: 00 DSGN	015 DESIGN	13	0	06/20			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	13	0	02/20			
CO#: BC DSGN	004 DESIGN	82	0	06/20			
CO#: 01 SVCS	004 SERVICES	94	0	06/20			
DSGN	020 DESIGN	21	0	06/20			
DSGN	022 DESIGN	275	0	06/20			
CONS	030 CONSTRUCTION	98	0	02/20			
CONS	031 CONSTRUCTION	7,200	0	06/21			
CO#: 02 IFDS	601 IFA DESIGN	60	0	06/20			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CO#: BC CONS	001 CONSTRUCTION	660	0	05/20			
CO#: BL CONS	001 CONSTRUCTION	29	0	06/20			
CO#: BL DSGN	004 DESIGN	1	0	05/20			
CONS	151 CONSTRUCTION	735	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN	25	0	06/20			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CO#: BL CONS	002 CONSTRUCTION	1,257	0	05/22			
CONS	003 CONSTRUCTION	891	0	06/20			
CO#: BL CONS	003 CONSTRUCTION	19	0	05/20			
CO#: BC CONS	004 CONSTRUCTION	714	0	05/22			
CONS	020 CONSTRUCTION	975	0	06/20			
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/20			
DSGN	025 DESIGN	83	0	06/20			
CO#: S2 DSGN	025 DESIGN	1	0	05/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-501		FMS #: 126 261		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/19		\$7,819,567.60		(CITY)								\$3,150,000.00				(NON-CITY)			
CONTRACT LIABILITY:		\$5,734.39		(CITY)								\$3,150,000.00				(NON-CITY)			
ITD EXPENDITURES:		\$15,364,672.38		(CITY)								\$3,150,000.00				(NON-CITY)			
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	*	38	*	2,665	*	2,196	*	620	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	PS1	Acquisition for studio and gallery space						
	CONS 002	CONSTRUCTION	1,500	0	06/24			
	CONS 006	CONSTRUCTION	1,000	0	06/24			
126 PV501ATTC	PS1	Attic Renovation for Studios						
	CONS 005	CONSTRUCTION	170	0	06/23			
	DSGN 013	DESIGN	80	0	06/21			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	80	0	06/23			
	IFDS 015	IFA DESIGN	13	0	06/21			
	CONS 016	CONSTRUCTION	50	0	06/23			
	CONS 018	CONSTRUCTION	150	0	06/23			
	CONS 021	CONSTRUCTION	250	0	06/23			
126 PV501ELEV	PS1	Elevator Renovation					DEVSCOPE 06/19 09/19	
	CONS 001	CONSTRUCTION	446	0	06/22			
	DSGN 002	DESIGN	54	0	06/21			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	54	0	06/20			
	IFDS 004	IFA DESIGN	9	0	06/20			
126 PV501ROOF	PS1	Renovation of PS1 roof areas						
	CONS 003	CONSTRUCTION	1,750	0	06/22			
850 PV501BOIL	PS1	PS1 Boiler Replacement					DEVSCOPE 01/16 01/16	
	CONS 002	CONSTRUCTION	312	0	06/21			
	DSGN 010	DESIGN	38	0	06/20			
	CONS 016	CONSTRUCTION	643	0	06/21			
	CONS 017	CONSTRUCTION	1,000	0	06/21			
CO#: 01	CONS 018	CONSTRUCTION	575	0	06/21			
CO#: 01	CONS 019	CONSTRUCTION	1	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$2,099,365.77 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$46,686.99 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	927	*	*	*	*	*	237	*	(C)*	18	*	1,059	*	*	*	1,101	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-SDW	JCAL -	JPAC Outdoor Performance Space & Sidewals						
	CONS	001 CONSTRUCTION	828	0	06/21			
	DSGN	004 DESIGN	99	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	48	0	06/21			
	IFDS	012 IFA DESIGN	17	0	06/21			
126 PV502ELEV	JCAL -	Elevator Reconstruction/Modernization Section						
	CONS	002 CONSTRUCTION	347	0	06/23			
	CONS	006 CONSTRUCTION	426	0	06/23			
	IFDS	011 IFA DESIGN	22	0	06/21			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/23			
	CONS	016 CONSTRUCTION	60	0	06/23			
	CONS	018 CONSTRUCTION	268	0	06/23			
	DSGN	021 DESIGN	132	0	06/21			
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO							
	EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$2,750,001.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$499,774.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,250							1,250
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
126 PV503ELEV	CH- Carnegie Hall Elevators						
CONS	002 CONSTRUCTION	1,500	0	06/24			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/24			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration						
CONS	002 CONSTRUCTION	1,250	0	06/23			
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/23			

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$218,458.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*							218	
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
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						
CO#: RR CONS	050 CONSTRUCTION	19	0	06/22	DEVSCOPE	07/08	09/08
CONS	055 CONSTRUCTION	34	0	06/22			

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
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08 09/08
CO#: RR CONS	GE 001 CONSTRUCTION	154	0	06/22		
	CONS 015 CONSTRUCTION	11	0	06/22		

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/19				\$511,194.51		(CITY)				\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$119,519.94		(CITY)				\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$13,712,659.70		(CITY)				\$.00		(NON-CITY)				
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*									(C)*		511					
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 END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
	CONS 021 CONSTRUCTION	181	0	06/21		
	CONS 022 CONSTRUCTION	321	0	06/21		
	CONS 026 CONSTRUCTION	9	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$4,065,916.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$223,707.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,010,990.08 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		4,015	*		*	58	*		*	(C)*		*	3,849	*	58	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV788-FAC	122C - 122 CC Facade Reconstruction						
CONS	001 CONSTRUCTION		3,393	0	06/21		
DSGN	003 DESIGN		407	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS		407	0	06/21		
IFDS	007 IFA DESIGN		68	0	06/21		
126 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS	004 CONSTRUCTION		48	0	06/22		
CO#: CS	CONS 004 CONSTRUCTION		10	0	06/22		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						PROJSTRT 05/05 05/05
CO#: AA	DSGN 044 DESIGN		1	0	06/21		
CONS	048 CONSTRUCTION		20	0	06/21		
EQFN	049 EQUIPMENT AND FURNITURE		28	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: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/19				\$1.25 (CITY)				\$100,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$65,406.51 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$40,334,480.62 (CITY)				\$0.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	100	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION	0	100	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/19 \$2.53 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.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)*		*		*		*		*

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17	
	CONS 019	CONSTRUCTION	47	0	06/22			
	CONS 020	CONSTRUCTION	1	0	06/22			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 07/31/19 \$3,591,000.00 (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)*	2,870	*	721	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,870	*	2,870
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,870	*	2,870
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 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm							
	CONS 001	CONSTRUCTION	47	0	06/21			
	CONS 002	CONSTRUCTION	674	0	06/21			
801 YWHA92	YM YWHA dba 92nd Street Y							
	CONS HC 001	CONSTRUCTION	513	0	06/20	ACCESS FOR THE HANDICAPPE		
	CONS HC 003	CONSTRUCTION	2,237	0	06/20	ACCESS FOR THE HANDICAPPE		
	CONS HC 004	CONSTRUCTION	120	0	06/20	ACCESS FOR THE HANDICAPPE		

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

BUDGET LINE: PW-DN01G		FMS #: 856 A01	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.																
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 PW9FOCH2	EQVH	Friends of Crown Heights - Supply and Delivery Vehicle 001 EQUIPMENT - VEHICLES	44	0	06/20			

BUDGET LINE: PW-DN01H		FMS #: 856 AN9	THE DOOR - A CENTER OF ALTERNATIVES																
AVAILABLE BALANCE AS OF: 07/31/19		\$2,750,000.00	(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)*		*	2,750	*		*		*
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 PWDNDOOR	CONS	The Door - A Center of Alternatives, Inc. - Construction 001 CONSTRUCTION	2,750	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
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)*		*		*		*		*	(C)*		250	*	50	*		*		*
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		250	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*		250		250	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BBCSSCHER		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	150	0	06/20			
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	100	0	06/20			
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH	002 EQUIPMENT - VEHICLES						
			50	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: PW-DN02A FMS #: 856 B23 BIOBUS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$275,000.00 (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)*		275	*		*		*		*	(C)*		275	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275	275
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 BIOBUSMCR	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION										
EQFN	001 EQUIPMENT AND FURNITURE					275	0	06/20			

BUDGET LINE: PW-DN02B FMS #: 856 B24 HUDSON RIVER COMMUNITY SAILING INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$55,000.00 (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)*		55	*		*		*		*	(C)*		55	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55	55
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 PWD05MASP	MASPETH TOWN HALL										
EQVH	015 EQUIPMENT - VEHICLES					55	0	06/20	CONSCOMP	06/16	06/16

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

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,602,000.00 (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)*	1,602	*		*		*		*	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNCOHNY Under 21 DBA Covenant House New York - Initial Outfitting Pr														
EQFN 002 EQUIPMENT AND FURNITURE										1,602	0	06/21		

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,250,000.00 (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)*	2,250	*		*		*		*	(C)*		*	2,250	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 VOCAL-NY ACQUISITION - VOCAL NY - 80A 4 AVE														
SITE 001 SITE										2,250	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN02P FMS #: 856 B28 GIRLS FOR GENDER EQUITY, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$140,000.00 (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)*	140				140			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *
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 GRLGNDEQT	GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/20			

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 07/31/19 \$1,840,880.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$274,146.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,809				1,816			
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 PWDNLEGGA	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER						
EQVH	001 EQUIPMENT - VEHICLES	7	0	06/21			
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	001 EQUIPMENT AND FURNITURE	1,809	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: PW-DN070		FMS #:	856 A08		BROOKLYN CHINESE-AMERICAN ASSOCIATION														
AVAILABLE BALANCE AS OF: 07/31/19		\$2,362,000.00			(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)*		*	2,362	*		*		*
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	BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites													
	CONS SJ 002 CONSTRUCTION									2,362	0	06/21			

BUDGET LINE: PW-DN077		FMS #:	856 A09		BROTHERHOOD/SISTER SOL														
AVAILABLE BALANCE AS OF: 07/31/19		\$6,902,000.00			(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)*	750	*		*		*		*		(C)*	6,152	*	1,000	*	750	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,152
FORCST	(C)*	*	6,052	*	*	*	*	*	*	*	*	*	*	6,152
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,152
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	PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building												
	CONS 001 CONSTRUCTION									2,295	0	06/20		
	CONS 002 CONSTRUCTION									3,857	0	06/20		
850	PWDNBR SOL	The Brotherhood/Sister Sol, Inc-Furnishing & Technology												
	EQFN 001 EQUIPMENT AND FURNITURE									750	0	06/22		
850	PWD9TECH	BROTHERHOOD SISTER SOL TECH												
	SITE 002 SITE									1,000	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN094	FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)														
AVAILABLE BALANCE AS OF: 07/31/19		\$182,290.00	(CITY)										\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$45,583.00	(CITY)										\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$622,127.00	(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)*																
APPROPRIATIONS (N)*																

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	*	182
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 PWD9QYWHA	CENTRAL QUEENS YM-YWHA															
CONS	002 CONSTRUCTION								182		0	06/20				

BUDGET LINE: PW-DN104	FMS #: 856 AO9	CITYMEALS ON WHEELS														
AVAILABLE BALANCE AS OF: 07/31/19		\$1,563,000.00	(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	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*																
APPROPRIATIONS (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															
801 PWDMEALS1	Meals on Wheels of Staten Island, Inc.- Facility Rehab.															
CONS	001 CONSTRUCTION								630		0	06/21				
CONS	002 CONSTRUCTION								100		0	06/21				
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility															
CONS	001 CONSTRUCTION								517		0	06/21				
CO#: A2 CONS	001 CONSTRUCTION								108		0	06/21				
CONS	003 CONSTRUCTION								208		0	06/21				

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN119		FMS #: 856 A18	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																
AVAILABLE BALANCE AS OF: 07/31/19			\$452,220.65	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$275,779.35	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	443	*		*		*		*	(C)*	443	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
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	PWDFLTCJO CONS	COJO OF FLATBUSH OFFICE - INITIAL EXPANSION 001 CONSTRUCTION								443	0	06/20						

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$601,714.56	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$53,625.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$754,782.44	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	600	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
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	DF520GATE CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 001 CONSTRUCTION								600	0	06/20						
850	PWDNDFUND IFSP	The Doe Fund, Inc. - Vehicle Purchase 100 IFA CONSTRUCTION SUPERVIS								1	0	06/20						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE																	
AVAILABLE BALANCE AS OF: 07/31/19				\$92,915.95	(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$32,671.61	(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$9,874,412.44	(CITY)														\$.00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		87	*
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 PWM999EDA	CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	87	0	06/23	PROJSTRT	03/10	03/10
850 PWDN142EA	IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

BUDGET LINE: PW-DN200		FMS #: 856 B01	GAY MEN'S HEALTH CRISIS (GMHC)																	
AVAILABLE BALANCE AS OF: 07/31/19				\$165,052.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$2.82	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$441,945.18	(CITY)															\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		152	*		*		*
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 PWDGMEN	EQFN	GAY MEN' S HEALTH CRISIS 001 EQUIPMENT AND FURNITURE	152	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/19 \$5,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,000.00 (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)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	*	
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 PWDNMOBLE	IFSP	SMART Mobile Cooking Classroom - 13-261252-V8857 002 IFA CONSTRUCTION SUPERVIS	5	0	06/20			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/19 \$427,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	350	77	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	*	
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 LEGALSERV	CONS SJ 001	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONSTRUCTION	77	0	06/22			
850 PWD998LEG	EQFN	LEGAL SERVICES FOR NY CITY EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,489,305.06 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$502,097.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,152,442.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		143								(C)*	1,074		415					
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 JFCSCONEY	CONS SJ 001	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney SITE DEV. AND OFFSITE INF	968	0	06/20			
801 PWDJBOD	CONS 002	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONSTRUCTION	25	0	06/21	DSGN	07/10	12/10
801 PWDJBOD2	CONS SJ 001	FA - Jewish Board of Family & Children 13-556493-A1193 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/21			
850 PWDJBOD20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	37	0	06/21			
850 PWDJBVH20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	106	0	06/20			
850 PWDNBOARD	IFSP 002	Jewish Board of Family and Children's Serv- Vehicle Purchase IFA CONSTRUCTION SUPERVIS	4	0	06/20			
850 PWDNMJBFC	EQVH 001	Jewish Board of Family and Children's Serv- Vehicle Purchase EQUIPMENT - VEHICLES	106	0	06/21			
	EQVH 004	EQUIPMENT - VEHICLES	3	0	06/21			
	EQVH 006	EQUIPMENT - VEHICLES	35	0	06/21			
	EQVH 007	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 008	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 009	EQUIPMENT - VEHICLES	73	0	06/21			
850 PWDNMJEFC	EQVH 001	Jewish Board of Family and Children's Serv- veh Pur EQUIPMENT - VEHICLES	54	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: PW-DN246		FMS #: 856 B07		ARMORY FOUNDATION											
AVAILABLE BALANCE AS OF: 07/31/19				\$1,065,040.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,294,663.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,449,032.15		(CITY)						\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		* (C)*		*		265		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	
														800	

MGN PROJECT		AGY ID NO		DESCRIPTION		CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 PWDARMORY		CONS SJ 001		Armory Foundation -- Construction of Afterschool center		800		0		06/23					
850 PWDFORT		CONS 004		ARMORY FOUNDATION EVENT STAGE EQUIPMENT		120		0		06/21					
		CONS 005		CONSTRUCTION		145		0		06/21					

BUDGET LINE: PW-DN248		FMS #: 856 B08		LEAKE AND WATTS SERVICES, INC.											
AVAILABLE BALANCE AS OF: 07/31/19				\$691,712.42		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$85,929.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$865,358.58		(CITY)						\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		* (C)*		*		687		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		AGY ID NO		DESCRIPTION		CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 PWDLEAK		CONS 001		Leake and Watts Services		18		0		06/21					
801 PWDLEAK2		CONS SJ 001		Leake and Watts Services, Inc. -- 13-186045-E2542		669		0		06/21					
				CONSTRUCTION		SITE DEV. AND OFFSITE INF									

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 PWDLEAK IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/20			

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,974,001.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,071,242.00 (CITY) \$.00 (NON-CITY)																		
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
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 PWGCLOWER CONS	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M 001 CONSTRUCTION	2,000	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
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS								
	EQFN 001 EQUIPMENT AND FURNITURE				51	0	06/21		
CO#: F1	EQFN 001 EQUIPMENT AND FURNITURE				1	0	06/21		
	IFSP 100 IFA CONSTRUCTION SUPERVIS				3	0	06/20		

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (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)*	*	*	250 *
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
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT								
	EQFN 001 EQUIPMENT AND FURNITURE				250	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,143,039.46 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,160,415.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	63	*	1,059	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	63
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	63
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 OHELFAM	SITE	FA Ohel's Children's Home and Family Services	63	0	06/20			
850 PWDNCHILD	EQFN	Ohel Children's Home and Family Services - E/P	272	0	06/21			
850 PWDOHELIO	CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou	64	0	06/21			
850 PW9OCH02	EQVH	Ohel Children's Home and Family Services, Inc. -- VEHICLES	238	0	06/21			
850 PW9OHEL02	EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM	485	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN318		FMS #: 856 A53	ON YOUR MARK, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$423.00	(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	*		*		*
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 PWD3OYMK1	FA - On Your Mark																		
	CONS 002 CONSTRUCTION										1	0	06/21						

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS																
AVAILABLE BALANCE AS OF: 07/31/19			\$328,517.22	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$395,482.78	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	233	*		*		*
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 PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program																		
	EQFN 001 EQUIPMENT AND FURNITURE										233	0	06/21						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/19 \$628,000.00 (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)*							628	
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 PWC005WEB	Webster-Giannone Ctr PAL				PROJSTRT	07/03	07/03
CONS	012 CONSTRUCTION	600	0	06/22			
CONS	014 CONSTRUCTION	28	0	06/22			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD 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)*								500
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 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
CONS	004 CONSTRUCTION	500	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON													
AVAILABLE BALANCE AS OF: 07/31/19				\$823,551.30		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$45,907.52		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$914,541.18		(CITY)						\$.00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		37 *								(C)*		382 *				375 *	
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 PWDNSAFEH	CO#: 03 EQFN	Safe Horizon - Telephony Network						
	IFSP	001 EQUIPMENT AND FURNITURE	31	0	06/21			
		002 IFA CONSTRUCTION SUPERVIS	7	0	06/20			
850 PWDNSAFFE	EQFN	SAFE HORIZON - EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	273	0	06/21			
850 PW20SHVH	EQVH	SAFE HORIZON - VEHICLE						
		001 EQUIPMENT - VEHICLES	37	0	06/21			
850 PW9SH02V	EQVH	SAFE HORIZON - VEHICLE						
		001 EQUIPMENT - VEHICLES	41	0	06/21			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC						
		009 CONSTRUCTION	375	0	06/23	DEVSCOPE	07/06	09/06

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/19		\$2,200,522.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$446,146.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$963,332.00	(CITY)								\$0.00	(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,200	*		*		*		*	(C)*	2,201	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,201	*	2,201
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,201	*	2,201
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building						DSGN	01/06 01/06
CONS	001 CONSTRUCTION			1	0	06/20		
801 PWSAMFIE2	Samuel Field Y -- Bay Terrace Sports Complex							
CONS	002 CONSTRUCTION			2,200	0	06/20		

BUDGET LINE: PW-DN379		FMS #: 856 A67	SEPHARDIC COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 07/31/19		\$373,915.61	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$10,050,084.39	(CITY)								\$0.00	(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	373	*		*		*	
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 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit							
EQFN	002 EQUIPMENT AND FURNITURE			1	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE			250	0	06/21		
850 PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.							
EQFN	001 EQUIPMENT AND FURNITURE			122	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: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 07/31/19 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,122,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		138	*
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 PV467SRA1		SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT 04/09	04/09
	CONS	002 CONSTRUCTION	138	0	06/23			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/20			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/20			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,100,000.00 (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)*		*		*		*		*	(C)*	*		1,100	*		*		*
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 PWD9SHEMA		SHEMA KOLAINU						
	CONS	001 CONSTRUCTION	600	0	06/21			
	CONS	004 CONSTRUCTION	500	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: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,101,082.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$541,381.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,099	*		*		*		2	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,099	*		2,099
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,099	*		2,099
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 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/20			
801 PWDB&GCMQ		Boys and GIRLS Club of Metro Queens -- Construction and reno						
	CONS	001 CONSTRUCTION	625	0	06/20			
	CONS	002 CONSTRUCTION	1,458	0	06/20			
801 PWQCLUB		FA - South Queens Boys and Girls Club						
CO#: C	CONS	004 CONSTRUCTION	2	0	06/23	DSGN	03/05	02/07

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$61,444.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,555.39 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	57*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDJCC	JCC OF STATEN ISLAND										
	CONS 001 CONSTRUCTION					7	0	06/23			
	CONS 002 CONSTRUCTION					50	0	06/23			

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.
 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 (N)*	*	*	*	*	COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation										
	CONS 002 CONSTRUCTION					500	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/19 \$1,707,000.00 (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)*								1,707
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 UJOWILL	FA United Jewish Organizations of Williamsburg						
CONS	001 CONSTRUCTION	1,707	0	06/23			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)

AVAILABLE BALANCE AS OF: 07/31/19 \$510,000.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						500		
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 PWDNWHEDC	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP						
CONS	001 CONSTRUCTION	500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$71,000.00 (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)*			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNWOODY	EQFN	Woodycrest Center for Human Development, Inc. - E/P 001 EQUIPMENT AND FURNITURE	71	0	06/21			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,094,183.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*	(C)*			2,000	*		*		94
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
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
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 EAST229ST	CONS	East 229 St. Development and Rehab 002 CONSTRUCTION	1,000	0	06/20	DSGN	07/17	07/17
	CONS	003 CONSTRUCTION	1,000	0	06/20			
801 PWK291	CO#: B CONS	FA - YMCA of Prospect Park 005 CONSTRUCTION	94	0	06/23	DSGN	01/08	01/09

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN497		FMS #: 856 B12		SAINT FRANCIS COLLEGE																
AVAILABLE BALANCE AS OF: 07/31/19		\$2,805,391.00		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$50,767.57		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$764,841.43		(CITY)								\$.00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	347	*	*	*	*	*	*	*	*	*	*	*	2,785	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM	90	0	06/21			
850 PWDNFRANK	EQFN	St. Francis College - Equipment Purchases	275	0	06/21			
850 PWDNFRANN	EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT	487	0	06/21			
850 PWDNFRTEC	EQFN	St. Francis College - Technology Purchases	269	0	06/21			
850 PWDNSF20E	EQFN	ST FRANCIS COLLEGE - Active Learning Classrooms	347	0	06/21			
850 PWDN24LAB	EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O	150	0	06/21			
850 PWKNFRANC	EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS	778	0	06/21			
850 PW9SFC02	EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB	389	0	06/21			
		001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/19 \$1,939,000.00 (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)*	1,939		
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
801 SCHOOLSET		SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,939	0	06/21		

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 07/31/19 \$203,563.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	183		
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
850 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	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: PW-DN512		FMS #: 856 AM4	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																
AVAILABLE BALANCE AS OF: 07/31/19			\$330,453.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$486,547.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	30	*		*	300	*
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	END				
801	AAEONEFL Asian Americans for Equality - One Flushing Small Business A																			
	CONS SJ 001 CONSTRUCTION										30	0	06/21							
	CONS SJ 002 CONSTRUCTION										300	0	06/23							

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/19			\$10,360.85	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$172,639.15	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(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																				
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850	PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE																			
	IFSP 002 IFA CONSTRUCTION SUPERVIS										8	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: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE
 AVAILABLE BALANCE AS OF: 07/31/19 \$37,098.75 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,244,901.25 (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)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								38 *

	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
801 RIVERDALE	U	RIVERDALE NEIGHBORHOOD HOUSE CONS 003 CONSTRUCTION	38	0	06/23			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY
 AVAILABLE BALANCE AS OF: 07/31/19 \$48,125.00 (CITY)
 CONTRACT LIABILITY: \$56,459.80 (CITY)
 ITD EXPENDITURES: \$458,415.20 (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)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								48 *

	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
801 PWC77HES2	CONS	Hebrew Educational Society 005 CONSTRUCTION	48	0	06/23	PROJSTRT	04/08	04/08

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

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/19 \$3,258,294.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,996.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,980,709.17 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*	(C)*		186	*	3,058	*		*		2	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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																				
AGY ID NO	DESCRIPTION																			
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END													
801 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome																			
CO#: 03 CONS	SJ 001 CONSTRUCTION	40	0	06/20	SITE DEV. AND OFFSITE INF															
801 PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar																			
CONS	001 CONSTRUCTION	864	0	06/21																
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK																			
CONS	001 CONSTRUCTION	146	0	06/20																
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E																			
CONS	SJ 001 CONSTRUCTION	1,088	0	06/21	SITE DEV. AND OFFSITE INF															
801 PWDKIPS3	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio																			
CONS	001 CONSTRUCTION	1,028	0	06/21																
850 PWDKBGC05	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS																			
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/23																
850 PWDKBGC45	KIPS BAY BOYS AND GIRLS CLUB - VANS																			
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/21																
850 PW9KBG01	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP.																			
EQVH	001 EQUIPMENT - VEHICLES	38	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: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

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
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 YCAWIDE	FA - YWCA of the City of New York				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	200	0	06/23			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 07/31/19 \$654,525.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$692,468.22 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	654				654			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	654
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	654
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	654
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 SANCT4FAM	Sanctuary for Families Inc						
CONS	001 CONSTRUCTION	654	0	06/20			
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/19 \$206,000.00 (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)*						206		
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 PWPNTTECH	THE POINT Community Development Corp Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/21			

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

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)*						205		
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 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	205	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: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/19 \$3,885,447.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,327.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$782,225.20 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,155				(C)* 2,710	513		662
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,710	2,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,710	2,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	555	0	06/20		
801 MADSQUARE	Madison Square Boys & Girls Club									
CONS 001	CONSTRUCTION					2,155	0	06/20		
801 YTHPOOL	FA Youth Center Pool Renovation									
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	24	0	06/23		
CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	638	0	06/23		
850 PWDNMSJSC	MADISON SQUARE BOYS & GIRLS CLUB									
CONS 001	CONSTRUCTION					513	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: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK																	
AVAILABLE BALANCE AS OF: 07/31/19 \$1,854,328.80 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.27 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,192	*		*		*		*		(C)*	1,192	*	16	*		646	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,192	1,192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,192	1,192
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 CCCS-SBX	CONS	Catholic Charities Community - S BX Food Hub	1,192	0	06/20			
801 PWDCCCS	CONS	Catholic Charities Community Services	16	0	06/21			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation	646	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: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 07/31/19 \$735,737.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$711,777.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$484.34 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*	(C)*	13	*	235	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	13	*	13
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
801 PWDDAVI	FA - Shield of David	CONS 001 CONSTRUCTION	17	0	06/21			
801 PWDDAVI2	FA - Shield of David 13-174004-J4318	CONS SJ 001 CONSTRUCTION	218	0	06/21			
801 SHIELD DAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV	CONS SJ 001 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: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$312,879.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					313			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
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 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CO#: A2 CONS	002 CONSTRUCTION	312	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/20			

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 07/31/19 \$64,660.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$666.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$655,673.18 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 UCPQUEENS	United Cerebral Palsy of Queens Inc						
CONS HC 001	CONSTRUCTION	16	0	06/23			
CONS HC 002	CONSTRUCTION	49	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: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,692,000.00 (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)*	1,692	*		*		*		*	(C)*	1,692	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,692	*	1,692	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,692	*	1,692	*							
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
801 QNSHOUSE1	CONS	Queens Community House - Renovation 002 CONSTRUCTION	1,692	0	06/20			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/19 \$660,750.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$272,816.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$458,434.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	380	*		*		*		*	(C)*	380	*		81	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380	*							
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 BXWORKS2	CONS	FA - BronxWorks 133254484-R7352 SJ 002 CONSTRUCTION	19	0	06/21			
801 BXWORKS3	CONS	BronxWorks - Exterior Restorations 001 CONSTRUCTION	200	0	06/24			
	CONS	002 CONSTRUCTION	380	0	06/20			
850 PWDNWORKS	EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	18	0	06/21			
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	44	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: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION

AVAILABLE BALANCE AS OF: 07/31/19 \$1,274,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,300.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	1,275	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	*	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO		Demolition and Reconstruction of the Bulilding next to POT h						
	CONS SJ 002	CONSTRUCTION		200	0	06/20		
	CONS SJ 003	CONSTRUCTION		1,075	0	06/20		

BUDGET LINE: PW-DN734 FMS #: 856 AC6 BIG APPLE GREETER

AVAILABLE BALANCE AS OF: 07/31/19 \$214.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$49,819.05 (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)*		*		*		*		*

	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
850 PWD5BIG	1	CENTRE ST.- BIG APPLE GREETER						
	IFSP	002 IFA CONSTRUCTION SUPERVIS		5	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: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,435,000.00 (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)*					1,435			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
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 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,435	0	06/20		

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/19 \$93,000.00 (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)*						93		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNPHPPS	Phipps Community Development Corporation						
	EQFN 001 EQUIPMENT AND FURNITURE		93	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: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$303,000.00 (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)*		*		*		*		*		*		303	*		*		*
APPROPRIATIONS																		
	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV815HSG	Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION	303	0	06/21		

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,062,000.00 (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)*		*		*		*		*		*		1,062	*		*		*
APPROPRIATIONS																		
	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac					
	CONS 001 CONSTRUCTION	262	0	06/21		
	CONS 002 CONSTRUCTION	800	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: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																			
AVAILABLE BALANCE AS OF: 07/31/19 \$264,000.00 (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)*	264	*		*		*		*		(C)*	*		*		264	*		*
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 PWNWHEDCO	Women's Housing & Economic Development Corp - I/O													
EQFN	001 EQUIPMENT AND FURNITURE									264	0	06/22		

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY																			
AVAILABLE BALANCE AS OF: 07/31/19 \$295,000.00 (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)*	*		295	*		*		*
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 PWDNYU027	NYU Enginnering School Makerspace													
EQFN	001 EQUIPMENT AND FURNITURE									150	0	06/21		
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE													
EQVH	001 EQUIPMENT - VEHICLES									145	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: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

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		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/19 \$6,988.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$439,012.00 (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)*						7		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNCHART	Equality Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/21			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1	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: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$29,049.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,049.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$83,902.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		27	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	*
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 BOATROCK		Rocking the boat thermal envelope upgrade						
		CONS SJ 001 CONSTRUCTION						
			27	0	06/20			
850 PWDNROCKK		Rocking the Boat, Inc. - Vehicle Purchases						
		IFSP 002 IFA CONSTRUCTION SUPERVIS						
			2	0	06/20			

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES
 AVAILABLE BALANCE AS OF: 07/31/19 \$333,000.00 (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)*			*		333	*		*	
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
850 PWDNSVCS		SCO Family of Services - Equipment Purchases						
		EQFN 001 EQUIPMENT AND FURNITURE						
			333	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: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (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)*						250		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	243	0	06/21			

BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS

AVAILABLE BALANCE AS OF: 07/31/19 \$176,000.00 (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)*	118					176		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PW20RAINV	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/21			
850 PW20RAIN2	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/21			
850 PW9RAIN20	RAIN Nereid Neighborhood Senior Center						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN941		FMS #: 856 AQ2	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)																
AVAILABLE BALANCE AS OF: 07/31/19			\$16,000.00	(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)*		*	32	*		*		*
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 PWDNYUNJA		NEW YORK United Jewish ASSOCIATION - vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/21			

BUDGET LINE: PW-DN943		FMS #: 856 AQ3	THE BRIDGE, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$7,122.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$136,878.00	(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)*		*	7	*		*		*
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 PWDBRIDGE		The Bridge -- IT Infrastructure Enhancement project						
	EQFN	001 EQUIPMENT AND FURNITURE	7	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: PW-DN952 FMS #: 856 AQ7 CORO NEW YORK LEADERSHIP CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$9,055.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,945.00 (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 (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/21		

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$215,000.00 (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)*		199	*	*	*	*	*			(C)*	*	199	*	*	*	*	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNUJA20	New York United Jewish Association, Inc.- I/O					
EQFN	001 EQUIPMENT AND FURNITURE	199	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: PW-DN980		FMS #: 856 A24	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA																
AVAILABLE BALANCE AS OF: 07/31/19			\$82,000.00	(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)*		*	82	*		*		*
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 PWDN63LBG		Greater New York Councils, Boy Scouts of America- veh. pur.						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/21			
CO#: 03	EQVH	001 EQUIPMENT - VEHICLES	80	0	06/21			

BUDGET LINE: PW-DN981		FMS #: 856 A39	IMEINU, INC. DBA RACHEL'S PLACE																
AVAILABLE BALANCE AS OF: 07/31/19			\$976.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$39,024.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*		*		*
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 PWDNIDBA		IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	1	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: PW-DN982		FMS #: 856 A48		UNITED ACTIVITIES UNLIMITED, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$49,000.00		(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)*		*	49	*		*		*
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 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE									49	0	06/21		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: PW-DN983		FMS #: 856 A59		UNITED BRONX PARENT															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,319.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$42,681.00		(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)*		*	45	*		*		*
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)*	43	*	*	*	*	*	*	*	*	*	*	*	43
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNUBP	UNITED BRONX PARENT--VEHICLE PURCHASE									45	0	06/21		
	EQVH 001 EQUIPMENT - VEHICLES													

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

BUDGET LINE: PW-DN984		FMS #: 856 A63	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$89,927.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,258.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$75,815.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	88	*		*		*		*		(C)*		*	2	*	88	*		*
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 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase															
	EQVH 001 EQUIPMENT - VEHICLES										2	0	06/21			
850 PWDNACEV2	ACE Watering Vehicle															
	EQVH 001 EQUIPMENT - VEHICLES										88	0	06/22			

BUDGET LINE: PW-D005		FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/19			\$18,472,117.07	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$744,846.14	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$75,576,863.16	(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)*	12,946	*	5,396	*	5,255	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,946 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,946 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 GREATKILL	Great Kills Village Improvement													DSGN	07/01	07/04
	CONS 017 CONSTRUCTION										1	0	06/20			
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION													DSGN	03/19	04/19
	CONS SJ 001 CONSTRUCTION										150	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 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/22	DSGN	06/06 07/06
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/21	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/20	DSGN	06/02 08/02
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/20		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15 07/16
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/21	PROJSTRT	02/09 02/09
CO#: RE DSGN	001 DESIGN	15	0	06/21		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/21		
CO#: RE DSGN	010 DESIGN	14	0	06/21		
CONS	021 CONSTRUCTION	500	0	06/21		
850 PWD05TH1 CO#: AD CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 001 CONSTRUCTION	5	0	06/20	PROJSTRT	03/18 03/18
CO#: 03 CONS	001 CONSTRUCTION	14	0	06/20		
CO#: AD CONS	005 CONSTRUCTION	1	0	06/20		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/20		
850 PWD5SOUTH CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	2	0	06/20	CONSCOMP	07/18 07/21
850 PWQ002-03 CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 008 CONSTRUCTION	450	0	06/21	PROJSTRT	03/04 03/04
CO#: F2 CONS	008 CONSTRUCTION	250	0	06/20		
DSGN	009 DESIGN	100	0	06/20		
CONS	013 CONSTRUCTION	1	0	06/21		
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/22	DEVSCOPE	06/19 08/19
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/21		
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/20		
856 PWD05CYBR CO#: T2 CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	1	0	06/20	DEVSCOPE	03/17 06/17
DSGN	002 DESIGN	91	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
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/20			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/22			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/22 06/22			
856 PWD5LEASE DSGN	DCAS - CAPITAL IMPROVEMENTS TO COUNCIL LEASED SPACE 001 DESIGN	10,000	0	06/20			
856 PWQMASPWI CONS	MASPETH TOWN HALL : WATER INFILTRATION 002 CONSTRUCTION	950	0	06/20			

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.00 (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)*	1,100	*	*	*	2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWKNTH CONS	Northside Town Hall 001 CONSTRUCTION	1,450	0	06/20	DSGN	08/19	09/19
856 PWD007HPD CONS IFSP	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	550 100	0 0	06/20 06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$420,173.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,634.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,713,156.58 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					2	350	68	3
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	07/18	07/21
CO#: ES CONS	004 CONSTRUCTION	1	0	06/20			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13	11/13
EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/23			
856 PWCN001	Sixth Street compost project						
CONS	001 CONSTRUCTION	68	0	06/22			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: F CONS	003 CONSTRUCTION	1	0	06/20			
856 WD77STAR	STAR ENGINEERING LAB						
CONS	001 CONSTRUCTION	350	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$610,000.00		(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)*	*		*		110	*		*
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
856 PWD78BLL		360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY						
	CONS	001 CONSTRUCTION	100	0	06/24			
	CONS	002 CONSTRUCTION	200	0	06/24			
856 PWD78SSCT		360 ADAMS ST.- HVAC STATE SUPREME COURT						
	CONS	001 CONSTRUCTION	200	0	06/24			
856 PWD78415A		88-11 SUTPHIN BLVD.- FACADE RESTORATION						
	CONS	001 CONSTRUCTION	110	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,301,960.83 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$473,833.17 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	6		2,500		50		68	
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	CODETVHCL	District Attorney - Richmond County -- Local Area Network						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/20	DSGN	06/15	07/15
801	PWDCOMPUP	Council Computer Upgrade						
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/21			
801	PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --						
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/23	DSGN	06/15	07/15
850	PWDUWSOEM	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/21			
850	PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT						
	CONS	001 CONSTRUCTION	100	0	06/21	PROJSTRT	03/18	03/18
850	PWD308JCI	JCC OF GREATER CONEY ISLAND						
	CONS	003 CONSTRUCTION	1,060	0	06/21	PROJSTRT	09/08	09/08
850	PWD308NBR	Northeast Bronx Redevelopment Corp						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			
850	PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			
856	PWD308CB3	Community Board 3 Computer Network						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			
856	PWD308CB9	CB9 - FURNITURE & TECHNOLOGY UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			
856	PWRDACE	Staten Island DA's Computer						
	CO#: E EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/23			
856	PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						
	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/23	DEVSCOPE	09/05	10/05

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/19		\$195,622.58 (CITY)						\$100,000.00 (NON-CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$13,599.51 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$18,829,972.91 (CITY)												\$100,000.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		120	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW	EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/23	DSGN	01/05	01/05
856 PWD998WWC	EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/23			
856 PWD99813	EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$13,763,767.82 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,664,501.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$298,630,964.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	5,000	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
850 LBC15BWHC	IFSP	Bushwick Heating & Cooling 602 IFA CONSTRUCTION SUPERVIS	20	0	03/20	PROJSTRT	10/14	10/14
850 LQD122SA1	IFDS	ST. ALBANS - Supplemental Heating/Workroom 600 IFA DESIGN	100	0	06/20	CONSCOMP	12/15	06/19

BUDGET LINE: PW-KN01U FMS #: 856 K37 THE YALDEINU SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/19 \$88,000.00 (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)*	88	*		*		*		*		(C)*		*		88	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
856 PWKNYALDE	EQVH	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES 001 EQUIPMENT - VEHICLES	88	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: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																				
AVAILABLE BALANCE AS OF: 07/31/19 \$1,651,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$142.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$39,858.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*												(C)*	1,400	*	250	*				*
APPROPRIATIONS (N)*												COMMITMENT PLAN								(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					MAY	JUNE	FY 20				
							JAN	FEB	MARCH	APRIL								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	*	1,400
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 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION	1,100	0	06/20			
	CONS SJ 003	CONSTRUCTION	300	0	06/20			
850 BKBUREAU3		Brooklyn Bureau of Community Service: Purchase of Passenger						
	IFSP 100	IFA CONSTRUCTION SUPERVIS		1	0	06/20		
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH 001	EQUIPMENT - VEHICLES	250	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: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$150,000.00 (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)*		*	150	*	*	*	*	*
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 BCADAYCAR		Brooklyn Chinese-American Association Day Care Program Sites						
		CONS SJ 001 CONSTRUCTION	150	0	06/21			

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 07/31/19 \$853,000.00 (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)*	53	*	*	*	*	*		(C)*		*	853	*	*	*	*	*
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
856 PWKNJBFAM		THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:						
		CONS 001 CONSTRUCTION	800	0	06/21			
856 PWKNJBF		THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE						
		EQVH 001 EQUIPMENT - VEHICLES	53	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: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/19 \$66,548.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$400,252.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,058,200.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	62	*		*		*
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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWKNOCHF	OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s)										
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES						1	0	06/21		
CO#: 03 EQVH	001 EQUIPMENT - VEHICLES						21	0	06/21		
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN										
EQVH	003 EQUIPMENT - VEHICLES						40	0	06/21		

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,784.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,216.00 (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)*		*	2	*		*		*
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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWKNSCHOL	PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.										
EQFN	001 EQUIPMENT AND FURNITURE						2	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

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)*						1,000		
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						
856 PWKNSHEMC CONS	SHEMA KOLAINU: SKHOV CONSTRUCTION AND EXPANSION 001 CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/19 \$320,000.00 (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)*					320			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320
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 BEDFRDAVE CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION	320	0	06/20	DSGN	06/06	07/06

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

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE
 AVAILABLE BALANCE AS OF: 07/31/19 \$7,173.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,827.00 (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)*		*		*		*		*		(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 PWKNREDTE	EQFN	RED HOOK INITIATIVE--TECH LAB UPGRADE 001 EQUIPMENT AND FURNITURE	7	0	06/21			

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND
 AVAILABLE BALANCE AS OF: 07/31/19 \$539,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$999,375.00 (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)*		*		*		*		*		(N)*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	26
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*	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	MILESTONE END
801 COMMSOLU	CO#: 03 CONS	Common Ground Communities DBA Community Solutions SJ 001 CONSTRUCTION	26	0	06/20			
850 PWK471GJC	CONS	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE 001 CONSTRUCTION	513	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/19 \$2,076,000.00 (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)*						2,076		
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 SCHOOLS	FA	School Settlement Association - New Community Center	2,076	0	06/21			
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF						

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/19 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$819,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
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
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE		2	0	06/20			
	IFSP	003 IFA CONSTRUCTION SUPERVIS						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$188,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*		*	44	*		*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.						
	EQFN 001 EQUIPMENT AND FURNITURE	44	0	06/21			

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/19 \$38,000.00 (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)*		*	38	*		*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE						
	EQVH 001 EQUIPMENT - VEHICLES	38	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: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/19 \$150,000.00 (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)*						150		
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 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/21			

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,604,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (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)*						1,579		
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 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/21			
850 PW9NYU02	New York University- Makerspace Equipment						
EQVH	001 EQUIPMENT - VEHICLES	981	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: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$12,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,906.00 (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)*	12		
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
850 PWDNTPBIB	EQVH	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS 002 EQUIPMENT - VEHICLES	12	0	06/21			

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 07/31/19 \$607,523.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	200		398
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
856 PWK2LEED	CONS	Brooklyn Borough Hall - LEED- Funding for LEED 001 CONSTRUCTION	200	0	06/21			
856 PWK2MEDIA	CO#: MM CONS	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION	398	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: PW-K007		FMS #: 856 K36	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$742,000.00	(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)*	742	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKNTH	Northside Town Hall						DSGN	08/19 09/19
CONS	002 CONSTRUCTION			742	0	06/20		

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/19			\$2,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$45,000.00	(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)*		*		*		*		*		(C)*		*	1,975	*		*		*
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 PWKBEPORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR						PROJSTRT	05/11 05/11
CONS	001 CONSTRUCTION			975	0	06/21		
CONS	002 CONSTRUCTION			1,000	0	06/21		
IFSP	200 IFA CONSTRUCTION SUPERVIS			25	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: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$471,000.00 (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	*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2020													
		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																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
801 PWDYM&WHF CONS	Young Men's & Young Women's Hebrew Association -- Fire Alarm 003 CONSTRUCTION	150	0	06/20													
801 PWMNYMYW CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION 001 CONSTRUCTION	100	0	06/20													
801 YWHA92 CONS HC	YM YWHA dba 92nd Street Y 002 CONSTRUCTION	150	0	06/20	ACCESS FOR THE HANDICAPPE												

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

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$69,000.00 (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)*						69		
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 PW9HEAF2	Harlem Educational ActivitiComputer Equipment and Technology						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/21			

BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$125,000.00 (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)*	125				125			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
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						
856 PWMNNYLPI	NYLPI Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	125	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: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$69,000.00 (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)*	69	*		*		*		*	69	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	69	*	69	
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 PWSOLAR2		BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY	69	0	06/20			
		EQVH 001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-MN02B FMS #: 856 M27 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$55,000.00 (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)*	55	*		*		*		*	55	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	55	*	55
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 PWMHUBT		ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River	55	0	06/20			
		EQVH 001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB																				
AVAILABLE BALANCE AS OF: 07/31/19 \$310,874.44 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,022,125.56 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		60	*
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 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D					
CONS	001 CONSTRUCTION	60	0	06/23		
850 PWMNESGC	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21		

BUDGET LINE: PW-MN331 FMS #: 856 AF8 POLICE ATHLETIC LEAGUE (PAL)																				
AVAILABLE BALANCE AS OF: 07/31/19 \$46,000.00 (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)*		*	46	*		*			*
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 PWMNPALVN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F					
EQFN	001 EQUIPMENT AND FURNITURE	46	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: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$457,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$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)*						457		
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 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE	457	0	06/21			
CONS	001 CONSTRUCTION						

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$8,471.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$305,529.00 (CITY)

\$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)*								
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 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE	8	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/19 \$116,538.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$632.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						114		
APPROPRIATIONS (N)*							2	

	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 PWMNURISV	Urban Resource Institute: DV Shelter Vans						
EQVH 001	EQUIPMENT - VEHICLES	1	0	06/22			
EQVH 002	EQUIPMENT - VEHICLES	1	0	06/22			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans						
EQVH 001	EQUIPMENT - VEHICLES	114	0	06/21			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT

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)*						500		
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 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/21			
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O						
EQFN 002	EQUIPMENT AND FURNITURE	250	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: PW-MN966 FMS #: 856 AP7 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$141,000.00 (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)*		*	141	*		*		*
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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE		41	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/21		

BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/19 \$475,000.00 (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)*		*	475	*		*		*
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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
	EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		100	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: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/19				\$388,855.81 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$500,443.45 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$4,903,828.78 (CITY)								\$.00 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	81	*		*		*		*	(C)*	85	*	1	*		*		*	273	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
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 CMPRENO	CONS SJ 002	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	273	0	06/23	DSGN	06/15	07/17
850 PV467-HTC	CO#: BL SVCS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 013 SERVICES	3	0	06/20	PROJSTRT	07/08	07/08
850 PWD005NEW	CO#: R1 DSGN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 DESIGN	1	0	06/21	PROJSTRT	02/09	02/09
850 PWMSOLAR	EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/20			
856 PWM77FJC	CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/20	DEVSCOPE	06/12	09/12

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$36,000.00 (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)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (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 PWQNQUEEN	IFSP	QUEENS ECONOMIC DEVELOPMENT CORP. 002 IFA CONSTRUCTION SUPERVIS	1	0	06/20			

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$932,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		426	*		*		*		*	500	*	426	*		*		*
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNSAM20	EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/21			
856 PWQNSAMFL	CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) -- 001 CONSTRUCTION	500	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: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$3,723,688.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,098,304.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,700	*		*		*		*	(C)*		2,550	*	1,091	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,550	2,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,550	2,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)										PROJSTRT 03/04 03/04
CONS	006 CONSTRUCTION						400	0	06/21		
DSGN	007 DESIGN						100	0	06/20		
CONS	010 CONSTRUCTION						691	0	06/21		
856 PWQMASP	MASPETH TOWN HALL: CONSTRUCTION AND RENOVATION										
CONS	001 CONSTRUCTION						1,700	0	06/20		
856 PWQMASPWI	MASPETH TOWN HALL : WATER INFILTRATION										
CONS	001 CONSTRUCTION						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: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																	
AVAILABLE BALANCE AS OF: 07/31/19 \$997,773.04 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$751,164.80 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,024,610.88 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	242	*		*		*		*	(C)*	944	*	20	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					MAY	JUNE	FY 20		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	944	*	944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	944	*	944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT 02/12 02/12
CO#: S4 CONS	003 CONSTRUCTION	15	0	06/21	
CO#: S6 CONS	003 CONSTRUCTION	5	0	06/21	
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR				
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20	
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM				
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20	
856 PWQ77COMP	QUEENS BP COMPUTERS				
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/20	
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/20	
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/20	
EQFN	005 EQUIPMENT AND FURNITURE	242	0	06/20	
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS				
CONS	001 CONSTRUCTION	186	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: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 07/31/19 \$3,442,000.00 (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)*					3,442			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,442	3,442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,442	3,442
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 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/20			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	200	0	06/20			
CONS	002 CONSTRUCTION	800	0	06/20			
CO#: A CONS	002 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: PW-RN331 FMS #: 856 AF9 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/19 \$43,000.00 (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)*						43		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNPALVN EQFN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F 002 EQUIPMENT AND FURNITURE	43	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/22	DEVSCOPE	06/04	08/04

BUDGET LINE: PW-R319		FMS #: 856 R07		ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY													
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)*		*		*		*		*		(C)*	100	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW SITE	Fairview Park - Acquisition 100 SITE	100	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: PW-XN063 FMS #: 856 A11 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION																			
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)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PWXEDTROL EQFN	BRONX OVERALL ECOMONIC DEVELOPMENT CORP.:	PURCHASE BRONX TO							200	0	06/21		

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/19 \$35,000.00 (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)*		*	35	*		*		*
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	PWDNMJBFC EQVH	Jewish Board of Family and Children's Serv-	Vehicle Purchase							35	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: PW-XN325		FMS #: 856 X16		PER SCHOLAS															
AVAILABLE BALANCE AS OF: 07/31/19				\$47,000.00		(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)*	47	*		*		*		*	(C)*			*	47	*		*		*
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	END								
856 PWXNSCHOL	PER SCHOLAS - PURCHASE VIDEO CONFERENCING EQUIPMENT														
	EQFN 001 EQUIPMENT AND FURNITURE	47	0	06/21											

BUDGET LINE: PW-XN451		FMS #: 856 X13		MERCY COLLEGE															
AVAILABLE BALANCE AS OF: 07/31/19				\$225,007.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$33,568.18		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$286,424.82		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	225	*		*		*
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	END								
850 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER														
	EQFN 001 EQUIPMENT AND FURNITURE	225	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: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,232.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,895,767.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						750	750		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
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 PWDKIPS2		Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/20			
856 PWXKBSWIM		KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL CONS 001 CONSTRUCTION	750	0	06/21			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/19 \$35,699.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$776,301.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*									36
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
801 PWXMAD		MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVIATION CO#: AA CONS 001 CONSTRUCTION	36	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: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

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)*						500		
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 PWDDAVI2	FA - Shield of David	13-174004-J4318						
	CONS	002 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$509,648.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,351.25 (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)*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRONXWORK	FA - Bronx Works	133254484-J4283						
	CO#: A1 CONS	SJ 001 CONSTRUCTION						
801 PWDBXWORK	BronxWorks Inc. -- Submission ID#	13-325448-05939						
	CONS	SJ 002 CONSTRUCTION	500	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: PW-XN727		FMS #: 856 AP9		PART OF THE SOLUTION															
AVAILABLE BALANCE AS OF: 07/31/19				\$750,000.00		(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)*	250	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h					
CONS SJ 001	CONSTRUCTION	250	0	06/20		
856 PWXNPOTS	POTS (PART OF THE SOLUTION) CONSTRUCT NEW FACILITY					
CONS 001	CONSTRUCTION	500	0	06/21		

BUDGET LINE: PW-XN792		FMS #: 856 X14		KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$410,000.00		(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)*		*	410	*		*		*
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 PWXNKINGS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER					
CONS 001	CONSTRUCTION	410	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: PW-X001		FMS #: 856 X07	P.A.L. CENTERS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/19			\$2,313,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$66,024.96	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$45,183.04	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		2,313	*		*
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 PWC005WEB	Webster-Giannone Ctr PAL						PROJSTRT	07/03 07/03
CONS	005 CONSTRUCTION			1,063	0	06/22		
CONS	008 CONSTRUCTION			1,250	0	06/22		

BUDGET LINE: PW-X078		FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																
AVAILABLE BALANCE AS OF: 07/31/19			\$4,218,811.99	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,259,118.01	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	3,045	*	530	*	400	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,045	*	3,045
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,045	*	3,045
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EAST229ST	East 229 St. Development and Rehab						DSGN	07/17 07/17
CONS	001 CONSTRUCTION			3,000	0	06/20		
850 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation						PROJSTRT	06/16 06/16
CONS	001 CONSTRUCTION			400	0	06/22		
IFSP	205 IFA CONSTRUCTION SUPERVIS			40	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
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	30	0	06/21	PROJSTRT	06/16	06/16
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/20			
856 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY 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)*	*	*	*	*	(C)*	*	*	400*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/23	DSGN	01/07	01/07

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N085	FMS #: 856 A12	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)														
AVAILABLE BALANCE AS OF: 07/31/19		\$81,000.00	(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	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					80											
APPROPRIATIONS (N)*																

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
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 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry	002 CONSTRUCTION	80	0	06/20	DSGN	08/06	04/07

BUDGET LINE: PW-N236	FMS #: 856 A96	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)														
AVAILABLE BALANCE AS OF: 07/31/19		\$1,150.00	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,600,460.00	(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)*											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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLC2 CONS	FA - LGBT Center (Repurposed Funds)	003 CONSTRUCTION	1	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/19 \$168,373,888.02 (CITY) \$1,969,999.80 (NON-CITY)																			
CONTRACT LIABILITY: \$63,355,328.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,137,432,869.54 (CITY) \$692,151.05 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,500	*	23,153	*	112,393	*	94,509	*	(C)*	45,138	*	112,140	*	99,902	*	119,269	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	2,220	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	664	* 431-	* *	152	*	*	*	*	*	*	*	* 44,753	* 45,138
FORCST	(C)*	664	* 107-	* *	*	*	*	*	*	*	*	*	* 42,295	* 42,852
ACTUAL	(C)*	664	*	*	*	*	*	*	*	*	*	*	*	664
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	* 2,220	* 2,220
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	* 2,220	* 2,220
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU		Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/20			
	CO#: 1 CONS	002 CONSTRUCTION	2	0	06/20			
111 FISACTIME		FISA - CityTime Datacenter Infrastructure Upgrade						
	CO#: A CONS	001 CONSTRUCTION	152	0	06/20			
	CONS	003 CONSTRUCTION	128	0	06/20			
111 MOCS9E2E		MOCS- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/20			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/20			
111 OPA8LANU		OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	0	06/21			
111 PW-ITSEC		PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
	CONS	011 CONSTRUCTION	332	0	06/21			
	CONS	012 CONSTRUCTION	597	0	06/22			
	CONS	013 CONSTRUCTION	597	0	06/23			
	CONS	014 CONSTRUCTION	597	0	06/24			
	CONS	015 CONSTRUCTION	597	0	06/25			
	CONS	016 CONSTRUCTION	615	0	06/26			
	CONS	017 CONSTRUCTION	634	0	06/27			
	CONS	018 CONSTRUCTION	659	0	06/28			
	CONS	019 CONSTRUCTION	686	0	06/29			
111 PWDANYSEC		Manhattan DA Building Security						
	CO#: 33 EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/20			
111 QDAXLANU		QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	150	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
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/20			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5 CONS	002 CONSTRUCTION	2	0	06/20			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/20			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/20			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/20			
CONS	006 CONSTRUCTION	96	0	06/20			
801 PWKNTH	Northside Town Hall				DSGN	08/19	09/19
CONS	003 CONSTRUCTION	2,500	0	06/20			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
CONS	005 CONSTRUCTION	1,000	0	06/20			
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX				CLOSE	07/19	08/19
CO#: A3 CONS	010 CONSTRUCTION	117	0	06/20			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3				DEVSCOPE	06/12	08/12
CONS	006 CONSTRUCTION	187	0	06/20			
CONS	010 CONSTRUCTION	20	0	06/20			
850 CC253B	100 GOLD- 21C3				PROJSTRT	04/14	04/14
CO#: 15 CONS	002 CONSTRUCTION	200	0	06/20			
CO#: 20 CONS	002 CONSTRUCTION	5	0	06/20			
CO#: J EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/20			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
DSGN	002 DESIGN	139	0	06/22			
850 CITYHALL2	CITY HALL RENOVATIONS				PROJSTRT	03/08	03/08
CO#: 03 LEGL	016 LEGAL SERVICES	8	0	06/20			
CO#: 03 LEGL	017 LEGAL SERVICES	3	0	06/20			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: AA SVCS	054 SERVICES	445-	0	06/20			
CO#: 03 SVCS	054 SERVICES	152-	0	06/20			
850 PROCONTRL	Project Controls Management Services				PROJSTRT	11/18	11/18
SVCS	001 SERVICES	1,279	0	06/20			
CO#: 03 SVCS	001 SERVICES	500	0	06/20			
SVCS	002 SERVICES	2,800	0	06/20			
SVCS	003 SERVICES	2,600	0	06/21			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	018 CONSTRUCTION	1,139	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
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.						PROJSTRT	03/18 03/18
	CONS 001 CONSTRUCTION		613	0	06/21			
CO#: 03	DSGN 001 DESIGN		152	0	10/19			
CO#: 03	DSGN 002 DESIGN		1	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/21			
CO#: PW	EQFN 004 EQUIPMENT AND FURNITURE		146	0	06/21			
CO#: 03	DSGN 006 DESIGN		1	0	06/20			
	IFDS 601 IFA DESIGN		20	0	06/20			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSCOMP	07/18 07/21
CO#: 33	CONS 008 CONSTRUCTION		83	0	06/20			
CO#: NN	CONS 009 CONSTRUCTION		459	0	06/20			
CO#: 02	CONS 009 CONSTRUCTION		100	0	06/21			
	DSGN 011 DESIGN		25	0	06/20			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT	02/12 02/12
CO#: AA	CONS 002 CONSTRUCTION		10-	0	06/20			
CO#: A3	CONS 002 CONSTRUCTION		10	0	06/20			
CO#: 05	CONS 002 CONSTRUCTION		26	0	06/21			
	CONS 005 CONSTRUCTION		72	0	06/21			
	CONS 007 CONSTRUCTION		725	0	06/21			
	CONS 012 CONSTRUCTION		500	0	06/21			
850 PW316BWY2	280 BROADWAY - EXTERIOR							
CO#: A2	CONS 004 CONSTRUCTION		144	0	06/20			
CO#: 02	CONS 004 CONSTRUCTION		282	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		230	0	06/21			
CO#: F1	CNSP 006 CONSTRUCTION SUPERVISION		70	0	06/20			
	CONS 007 CONSTRUCTION		136	0	06/21			
850 PW357MOC	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOC	SPACE					PROJSTRT	07/13 07/13
	CONS 007 CONSTRUCTION		9	0	06/20			
850 PW77CHROT	City Hall Rotunda						CONSCOMP	06/15 07/21
	CONS 001 CONSTRUCTION		442	0	06/21			
850 PW77CHS20	CITY HALL STEPS ADA ACCESS							
	CONS 001 CONSTRUCTION		1,372	0	06/21			
	DSGN 002 DESIGN		275	0	06/20			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						DEVSCOPE	02/12 02/12
CO#: 03	DSGN 001 DESIGN		10	0	06/20			
CO#: R7	CONS 004 CONSTRUCTION		10	0	06/21			
CO#: 26	CONS 004 CONSTRUCTION		769	0	06/21			
CO#: 27	CONS 004 CONSTRUCTION		30	0	06/21			
	IFDS 600 IFA DESIGN		10	0	06/20			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB						DEVSCOPE	06/16 08/16
CO#: AF	CONS 002 CONSTRUCTION		31	0	06/20			
CO#: BB	CONS 002 CONSTRUCTION		284	0	06/21			
CO#: 03	CONS 002 CONSTRUCTION		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 END
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION					
	CONS 001 CONSTRUCTION	98	0	06/22		
CO#: F	CONS 001 CONSTRUCTION	1,787	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/22		
	DSGN 003 DESIGN	232	0	06/22		
	IFDS 100 IFA DESIGN	28	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	179	0	06/20		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE 10/16 10/16
CO#: K	CONS 001 CONSTRUCTION	6	0	06/21		
CO#: K5	CONS 001 CONSTRUCTION	75	0	06/21		
CO#: P2	CONS 001 CONSTRUCTION	18	0	06/21		
	CONS 004 CONSTRUCTION	319	0	06/21		
	CONS 006 CONSTRUCTION	27	0	06/21		
CO#: A3	CONS 006 CONSTRUCTION	15	0	06/21		
CO#: 03	CONS 006 CONSTRUCTION	89	0	06/21		
	DSGN 008 DESIGN	65	0	06/21		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					DEVSCOPE 06/14 08/14
	DSGN 001 DESIGN	216	0	06/22		
	CONS 002 CONSTRUCTION	1,439	0	06/22		
	DSGN 003 DESIGN	393	0	06/22		
	CONS 004 CONSTRUCTION	1,780	0	06/22		
	IFDS 102 IFA DESIGN	60	0	06/20		
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE 10/14 08/15
	CONS 001 CONSTRUCTION	443	0	06/21		
CO#: A1	DSGN TD 002 DESIGN	1	0	06/21		
	TOTAL DESIGN					
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT 06/14 06/14
CO#: A8	CONS 002 CONSTRUCTION	9	0	06/20		
CO#: CT	CONS 002 CONSTRUCTION	420	0	06/20		
CO#: A9	DSGN 002 DESIGN	95	0	06/20		
	CONS 008 CONSTRUCTION	280	0	06/20		
CO#: A	DSGN 010 DESIGN	138	0	06/20		
CO#: 03	CNSP 011 CONSTRUCTION SUPERVISION	50	0	06/20		
CO#: 03	CONS 012 CONSTRUCTION	10,086	0	06/20		
	DSGN 013 DESIGN	900	0	06/20		
	SVCS 014 SERVICES	32	0	06/20		
CO#: 02	IFDS 602 IFA DESIGN	51	0	06/20		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR					PROJSTRT 01/16 01/16
	CONS 001 CONSTRUCTION	66	0	06/21		
	CONS 002 CONSTRUCTION	300	0	06/21		
	CONS 003 CONSTRUCTION	109	0	06/21		
	DSGN 004 DESIGN	112	0	06/21		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	18	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 PW77OEM2	OEM Command and Control Center					
CO#: ZZ	EQFN 002 EQUIPMENT AND FURNITURE	1,970-	1,970	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 PW77102S3	CITY HALL STEPS RECONSTRUCTION						
CO#: 03	CONS 002 CONSTRUCTION	2,682	0	06/21			
	DSGN 003 DESIGN	1	0	06/20			
	IFDS 601 IFA DESIGN	25	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	271	0	06/22			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG					DEVSCOPE 06/12	08/12
CO#: A2	CONS 006 CONSTRUCTION	10	0	06/21			
CO#: A3	CONS 006 CONSTRUCTION	1-	0	06/20			
	CONS 006 CONSTRUCTION	1	0	06/20			
850 PW7722R	22 READE STREET EXTERIOR					PROJSTRT 06/16	06/16
CO#: A	CONS 001 CONSTRUCTION	13,426	0	06/22			
	DSGN 002 DESIGN	1,221	0	06/21			
	DSGN 003 DESIGN	500	0	06/21			
	CONS 004 CONSTRUCTION	2,000	0	06/22			
	DSGN 005 DESIGN	1,475	0	06/21			
	CONS 006 CONSTRUCTION	5,315	0	06/22			
	CONS 007 CONSTRUCTION	4,639	0	06/22			
CO#: 01	IFDS 200 IFA DESIGN	2,604	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/20			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT 04/13	04/13
	DSGN 001 DESIGN	1	0	06/20			
	CONS 002 CONSTRUCTION	1,160	0	06/20			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/21			
	CONS 005 CONSTRUCTION	333	0	06/20			
	CONS 006 CONSTRUCTION	946	0	06/21			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
CO#: CP	SITE 001 SITE	8	0	06/21			
	SITE 003 SITE	17	0	06/21			
	SITE 004 SITE	7	0	06/21			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE					PROJSTRT 05/16	05/16
	CONS 001 CONSTRUCTION	300	0	06/21			
	CONS 005 CONSTRUCTION	2,800	0	06/21			
	IFDS 200 IFA DESIGN	560	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS	280	0	06/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT 10/11	10/11
CO#: B3	CONS 006 CONSTRUCTION	79-	0	08/19			
CO#: 05	CONS 006 CONSTRUCTION	147	0	06/20			
CO#: 08	CONS 006 CONSTRUCTION	7	0	06/20			
CO#: 03	CONS 015 CONSTRUCTION	245-	0	08/19			
	DSGN 021 DESIGN	15	0	06/20			
	CNSP 023 CONSTRUCTION SUPERVISION	364	0	06/20			
	SVCS 024 SERVICES	30	0	06/20			
	CONS 027 CONSTRUCTION	4	0	06/20			
	DSGN 029 DESIGN	90	0	06/20			
	CONS 031 CONSTRUCTION	500	0	06/20			
	CNSP 032 CONSTRUCTION SUPERVISION	100	0	06/20			
	CONS 033 CONSTRUCTION	187	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
	CNSP 034 CONSTRUCTION SUPERVISION		190	0	06/20			
	SVCS 036 SERVICES		5	0	06/20			
	CONS 037 CONSTRUCTION		985	0	06/20			
CO#: A3	CONS 037 CONSTRUCTION		328	0	06/21			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE 05/15	07/15
CO#: R2	DSGN 001 DESIGN		107	0	06/20			
CO#: R4	DSGN 001 DESIGN		27	0	06/20			
	CONS 002 CONSTRUCTION		34,698	0	06/21			
CO#: AA	CONS 002 CONSTRUCTION		249	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,500	0	06/20			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		1	0	06/21			
	CONS 011 CONSTRUCTION		25,727	0	06/21			
CO#: R1	DSGN 012 DESIGN		262	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		456	0	06/22			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		2,800	0	06/20			
856 CC1COCAL	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION							
	IFDS 600 IFA DESIGN		10	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						DEVSCOPE 02/11	03/11
CO#: A	IFDS 201 IFA DESIGN		25	0	06/25			
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.							
	DSGN 001 DESIGN		195	0	06/20			
	CONS 002 CONSTRUCTION		971	0	06/20			
	IFDS 600 IFA DESIGN		20	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		97	0	06/20			
856 PWFISAOPA	Printer Replacement for FISA-OPA							
	EQFN 001 EQUIPMENT AND FURNITURE		858	0	06/20			
856 PWMOCSTI1	MOCs IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL							
	CONS 001 CONSTRUCTION		622	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		62	0	06/20			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS							
	CONS 003 CONSTRUCTION		448	0	06/22			
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/21			
CO#: K	IFDS 101 IFA DESIGN		20	0	06/20			
856 PW0308OMB	OMB Printers							
	EQFN 002 EQUIPMENT AND FURNITURE		143	0	06/20			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS						DEVSCOPE 10/96	01/97
	CONS 002 CONSTRUCTION		1,291	0	06/24			
	IFDS 600 IFA DESIGN		129	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		129	0	06/20			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						DEVSCOPE 06/04	08/04
CO#: 03	CONS 004 CONSTRUCTION		186	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
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	250	0	06/22			
	CONS 002 CONSTRUCTION	250	0	06/21			
	CONS 003 CONSTRUCTION	1,950	0	06/22			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#: B CNSP	007 CONSTRUCTION SUPERVISION	5,097	0	06/20			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR						
CO#: Z2 CONS	001 CONSTRUCTION	107-	0	08/19	DEVSCOPE	03/06	05/06
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION						
	DSGN 001 DESIGN	870	0	06/20			
	CONS 002 CONSTRUCTION	8,687	0	06/22			
	CONS 003 CONSTRUCTION	1,737	0	06/22			
	IFDS 600 IFA DESIGN	87	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	174	0	06/22			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						
	CONS 018 CONSTRUCTION	5	0	06/20	DEVSCOPE	06/03	08/03
CO#: 03 CONS	200 CONSTRUCTION	11	0	06/20			
856 PW77BALL	Ballfields Repair						
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/20			
856 PW77BHCAM	209 JORALEMON STREET - CCTV						
	CONS 002 CONSTRUCTION	839	0	06/20	DEVSCOPE	06/19	08/19
	DSGN 003 DESIGN	13	0	06/20			
	IFDS 600 IFA DESIGN	20	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	85	0	06/20			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation						
	DSGN 001 DESIGN	1	0	06/20			
	CONS 002 CONSTRUCTION	901	0	06/20			
CO#: A3 CONS	002 CONSTRUCTION	43	0	07/19			
CO#: 03 CONS	002 CONSTRUCTION	398	0	07/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	120	0	06/20			
CO#: A IFDS	600 IFA DESIGN	50	0	06/20			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/20			
856 PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			
856 PW77CCSS	CIVIC CENTER SWING SPACE						
	CONS 003 CONSTRUCTION	2,400	0	06/21			
	CONS 004 CONSTRUCTION	2,400	0	06/22			
	CONS 005 CONSTRUCTION	4,800	0	06/23			
	CONS 006 CONSTRUCTION	2,400	0	06/24			
	CONS 007 CONSTRUCTION	2,400	0	06/25			
	CONS 008 CONSTRUCTION	2,400	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/25		
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21		
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/23		
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER					PROJSTRT 06/16 06/16
DSGN	001 DESIGN	2,000	0	06/21		
CONS	002 CONSTRUCTION	12,250	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/23		
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/23		
CONS	005 CONSTRUCTION	6,885	0	06/23		
CONS	006 CONSTRUCTION	1,721	0	06/23		
CONS	007 CONSTRUCTION	6,595	0	06/23		
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/23		
CO#: A	100 IFA CONSTRUCTION SUPERVIS	275	0	06/22		
IFDS	102 IFA DESIGN	200	0	06/20		
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	117	0	06/20		DEVSCOPE 09/12 11/12
856 PW77DATU DSGN	DA MANHATTAN - ADA BATHROOM UPGRADE 001 DESIGN	283	0	06/21		
CONS	002 CONSTRUCTION	2,000	0	06/22		
IFDS	100 IFA DESIGN	228	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	228	0	06/21		
856 PW77FL25 IFDS	1 CENTRE ST.- NYC MEDIA FACILITY 100 IFA DESIGN	5	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	215	0	06/20		
856 PW77GLDBR CONS	100 GOLD ST - BATHROOM RENOVATION 002 CONSTRUCTION	6,617	0	06/22		
IFDS	100 IFA DESIGN	27	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS	662	0	06/22		
856 PW77GLDDR CONS	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT 001 CONSTRUCTION	438	0	06/22		
IFDS	100 IFA DESIGN	43	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	43	0	06/21		
856 PW77GLDFA DSGN	100 GOLD ST - FIRE ALARM 001 DESIGN	1,200	0	06/20		
CONS	002 CONSTRUCTION	14,400	0	06/22		
IFDS	600 IFA DESIGN	120	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/22		
856 PW77GLDRF CONS	100 GOLD ST. - ROOF RECONSTRUCTION 006 CONSTRUCTION	83	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 PW77GLDRS CO#: E DSGN	100 GOLD ST. - CONSOLIDATION/RESTACK 004 DESIGN	36	0	06/20		
856 PW77GLDSA CO#: MM CONS	100 GOLD ST. - SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/23		
856 PW77GLD2F CO#: A1 DSGN	100 GOLD STREET 2 FLOOR - MOCs 001 DESIGN	134	0	06/20		
	CONS 002 CONSTRUCTION	8,052	0	06/21		
	CONS 003 CONSTRUCTION	900	0	06/21		
	CONS 004 CONSTRUCTION	295	0	06/21		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	450	0	06/22	COMMUNICATIONS EQUIPMENT	
	EQFN FF 006 EQUIPMENT AND FURNITURE	585	0	06/22	OFFICE FURNITURE	
	IFDS 600 IFA DESIGN	50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
856 PW77LYAFE EQFN	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls 001 EQUIPMENT AND FURNITURE	2,009	0	06/21		
856 PW77MU8EL CO#: A DSGN	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 001 DESIGN	30	0	06/20		DEVSCOPE 06/11 08/11
CO#: AE CONS	002 CONSTRUCTION	72	0	06/20		
CO#: O1 CNSP	003 CONSTRUCTION SUPERVISION	99	0	06/20		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	235	0	06/21	COMMUNICATIONS EQUIPMENT	
	EQFN 011 EQUIPMENT AND FURNITURE	16	0	06/20		
	CONS 012 CONSTRUCTION	168	0	06/20		
CO#: F1 CONS	012 CONSTRUCTION	6	0	06/20		
CO#: A IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
	IFDS 601 IFA DESIGN	20	0	06/20		
856 PW77OEMAC EQFN	OEM DATA CENTER A/C SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/20		
856 PW77OEM1 EQFN	OEM CADMAN PLAZA UPGRADES 001 EQUIPMENT AND FURNITURE	2,750	0	06/20		
856 PW77PA16 CO#: AA CONS	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR 001 CONSTRUCTION	223	0	07/19		DEVSCOPE 06/17 09/17
CO#: FF EQFN	002 EQUIPMENT AND FURNITURE	201	0	06/21		
CO#: CQ EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/21		
	IFDS 600 IFA DESIGN	60	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/21		
856 PW77RCDA CONS	RCDA - 130 STUYVESANT PL, 8TH FL RENOVATION 001 CONSTRUCTION	0	250	06/20		
CO#: 03 CONS	001 CONSTRUCTION	76	0	06/20		
856 PW77REHAB OTHR	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 010 OTHER	717	0	01/21		DEVSCOPE 06/11 08/11
	OTHR 011 OTHER	12,548	0	01/23		
	OTHR 012 OTHER	1,604	0	01/23		
	OTHR 014 OTHER	1,600	0	01/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	OTHR	015 OTHER		1,600	0	01/24			
	OTHR	016 OTHER		1,600	0	01/25			
	OTHR	017 OTHER		1,650	0	01/26			
	OTHR	018 OTHER		1,701	0	01/27			
	OTHR	019 OTHER		1,769	0	01/28			
	OTHR	020 OTHER		1,840	0	01/29			
856 PW77SC1C	1	CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE							
	DSGN	001 DESIGN		163	0	06/20			
	CONS	002 CONSTRUCTION		1,623	0	06/21			
	IFDS	600 IFA DESIGN		37	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		162	0	06/21			
856 PW77SC2C	2	LAFAYETTE ST - DCAS POLICE CCTV SYSTEM							
	DSGN	001 DESIGN		81	0	06/20			
	CONS	002 CONSTRUCTION		813	0	06/21			
856 PW77SC22R	22	READE ST - DCAS POLICE CCTV SYSTEM							
CO#: A	DSGN	001 DESIGN		74	0	06/20			
CO#: A	CONS	002 CONSTRUCTION		740	0	06/21			
856 PW77SC280	280	BROADWAY - DCAS POLICE CCTV SYSTEM							
CO#: A	DSGN	001 DESIGN		74	0	06/20			
CO#: A	CONS	002 CONSTRUCTION		740	0	06/21			
856 PW77SECAM		SECURITY CAMERAS - DCAS PUBLIC BUILDINGS							
CO#: C	CONS	001 CONSTRUCTION		792	0	04/22			
856 PW77SEC3	130	STUYVESANT PLACE- SECURITY BARRIER SI DA							
	CONS	001 CONSTRUCTION		181	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		18	0	06/20			
856 PW77X215	215	E161 ST.- OFFICE RENOVATIONS							
	CONS	001 CONSTRUCTION		232	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE		226	0	06/22			
	EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS		48	0	06/22			
	CONS	004 CONSTRUCTION		1,988	0	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		102	0	06/20			
856 PW77ZK07		BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE							
	CONS	001 CONSTRUCTION		473	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		47	0	06/21			
856 PW771C09	1	CENTRE ST. - 9th Floor Renovation							
	DSGN	001 DESIGN		1,600	0	06/22			
	CONS	002 CONSTRUCTION		16,800	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE		1,600	0	06/24			
856 PW771C21	1	CENTRE ST. - 21st Floor Renovation							
	CONS	001 CONSTRUCTION		1,600	0	06/22			
	CONS	002 CONSTRUCTION		16,800	0	06/23			
	CONS	003 CONSTRUCTION		1,600	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
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS							
	CONS 001 CONSTRUCTION		2,689	0	06/23			
	DSGN 002 DESIGN		673	0	06/22			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS							
	DSGN 001 DESIGN		40	0	06/22			
	CONS 002 CONSTRUCTION		308	0	06/23			
856 PW77136A	60 LAFAYETTE ST, 2ND FL - DOP							
	CONS 001 CONSTRUCTION		3,985	0	06/21			
856 PW77137C	137 CENTRE ST. Renovation							
	CONS 001 CONSTRUCTION		4,000	0	06/24			
	CONS 002 CONSTRUCTION		37,000	0	06/24			
	CONS 003 CONSTRUCTION		4,000	0	06/25			
856 PW77198CT	198 E161 ST.- COOLING TOWER REPLACEMENT							
	DSGN 001 DESIGN		77	0	06/20			
	CONS 002 CONSTRUCTION		711	0	06/22			
	IFDS 100 IFA DESIGN		10	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		80	0	06/22			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB							
	CONS 001 CONSTRUCTION		5,711	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	220	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/24			
	DSGN 004 DESIGN		550	0	06/22			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES							
CO#: B	DSGN 001 DESIGN		688	0	06/21			
CO#: B1	CONS 002 CONSTRUCTION		6,884	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		122	0	06/23			
CO#: B2	CNSP 003 CONSTRUCTION SUPERVISION		1,255	0	06/23			
	IFDS 100 IFA DESIGN		68	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		814	0	06/22			
856 PW77207RF	1932 ARTHUR AVE.- ROOF							
	DSGN 001 DESIGN		123	0	06/21			
	CONS 002 CONSTRUCTION		1,225	0	06/23			
	IFDS 100 IFA DESIGN		12	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		122	0	06/22			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES							
	DSGN 001 DESIGN		150	0	06/22			
	CONS 002 CONSTRUCTION		1,400	0	06/24			
	IFDS 600 IFA DESIGN		15	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	06/22			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE							
	DSGN 001 DESIGN		662	0	06/21			
	CONS 002 CONSTRUCTION		6,606	0	06/23			
	IFDS 600 IFA DESIGN		66	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		661	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT						
	DSGN 001 DESIGN	764	0	06/22			
	CONS 002 CONSTRUCTION	7,600	0	06/23			
	IFDS 100 IFA DESIGN	76	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	760	0	06/22			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE						
	CONS 001 CONSTRUCTION	363	0	06/21			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	36	0	06/20			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION						DEVSCOPE 06/19 08/19
CO#: A1	DSGN 001 DESIGN	148	0	06/20			
	CONS 002 CONSTRUCTION	2,433	0	06/20			
	IFDS 600 IFA DESIGN	20	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	185	0	06/20			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT						
	DSGN 001 DESIGN	820	0	06/22			
	CONS 002 CONSTRUCTION	8,208	0	06/23			
	IFDS 100 IFA DESIGN	82	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	820	0	06/21			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						DEVSCOPE 01/09 04/09
	CONS 005 CONSTRUCTION	4,370	0	06/22			
	DSGN 600 DESIGN	437	0	06/22			
	CONS 601 CONSTRUCTION	437	0	06/22			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	400	0	06/22			
	CONS 002 CONSTRUCTION	4,000	0	06/24			
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT						
	DSGN 001 DESIGN	66	0	06/21			
	CONS 002 CONSTRUCTION	1,119	0	06/21			
	IFDS 100 IFA DESIGN	10	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	112	0	06/21			
856 PW77501DB	10 RICHMOND TERRACE - DOB RENOVATION						
	CONS 001 CONSTRUCTION	4,700	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/23			
	DSGN 004 DESIGN	476	0	06/22			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
CO#: G1	CONS 002 CONSTRUCTION	110	0	06/21			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	OTHR 011 OTHER	1,591	0	06/22			
	OTHR 012 OTHER	5,520	0	06/23			
	OTHR 013 OTHER	2,480	0	06/24			
	OTHR 014 OTHER	4,590	0	06/25			
	OTHR 015 OTHER	5,186	0	06/26			
	OTHR 016 OTHER	5,346	0	06/27			

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
	OTHR 017 OTHER			5,560	0	06/28			
	OTHR 018 OTHER			5,782	0	06/29			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT								
	OTHR 001 OTHER			1,666	0	06/22			
	OTHR 002 OTHER			866	0	06/22			
	OTHR 003 OTHER			2,466	0	06/22			
	OTHR 004 OTHER			1,666	0	06/23			
	OTHR 005 OTHER			1,666	0	06/24			
	OTHR 006 OTHER			1,666	0	06/25			
	OTHR 007 OTHER			1,718	0	06/26			
	OTHR 008 OTHER			1,771	0	06/27			
	OTHR 009 OTHER			1,842	0	06/28			
	OTHR 010 OTHER			1,916	0	06/29			
858 DVSMIGRAT	DVS Migration to DOITT Environment								
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/20			

BUDGET LINE: PW-78	FMS #: 856 817	COURT FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/19		\$470,519.97	(CITY)												\$5,799,000.34	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$196,036,610.62	(CITY)												\$0.66	(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)*					5,799-				(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				5,725			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION								
CO#: ZZ CONS	EL 004 CONSTRUCTION			346-	346	06/20			
CO#: X4 CONS	005 CONSTRUCTION			136-	136	06/20			
CO#: ZZ DSGN	008 DESIGN			9-	9	06/20			
CO#: ZZ CONS	012 CONSTRUCTION			90-	90	06/20			
CO#: BB CONS	013 CONSTRUCTION			7-	7	06/20			
856 PW78143J	27 MADISON AVE.- EXTERIOR								
CO#: ZZ CONS	004 CONSTRUCTION			2,434-	2,434	06/20			DEVSCOPE 05/01 07/01
CO#: BB DSGN	007 DESIGN			37-	37	06/20			
CO#: CC CONS	008 CONSTRUCTION			45-	45	06/20			
CO#: DD CONS	008 CONSTRUCTION			79-	79	06/20			
CO#: ZZ CONS	012 CONSTRUCTION			1,675-	1,675	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																
CO#: ZZ CONS	013 CONSTRUCTION																
CO#: ZZ CONS	014 CONSTRUCTION																
CO#: ZZ CONS	015 CONSTRUCTION																

BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN																				
AVAILABLE BALANCE AS OF: 07/31/19																		\$153,673.15 (CITY)		\$.00 (NON-CITY)		
CONTRACT LIABILITY:																				\$377,586.73 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:																					\$12,284,003.89 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*																						
APPROPRIATIONS (N)*																						

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
856 PW79EXTRC	346 BROADWAY- EXTERIOR																
CO#: M1 CONS	202 CONSTRUCTION																

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$784,051.97 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$86,082.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		825	95	12,000	(C)*	1,558	95	12,000
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		
850 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK												
CONS	001 CONSTRUCTION					95	0	06/22	DEVSCOPE	07/17	07/17		
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER												
DSGN	001 DESIGN					58	0	06/21					
CONS	002 CONSTRUCTION					500	0	06/21					
IFDS	100 IFA DESIGN					5	0	06/20					
IFSP	101 IFA CONSTRUCTION SUPERVIS					36	0	06/20					
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE												
CONS	001 CONSTRUCTION					1,000	0	06/21					
CO#: D	CONS 001 CONSTRUCTION					12,000	0	06/23					
IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	06/20					
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,200	0	06/22					

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/19 \$4,966,239.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,184,988.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,823,088.31 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	4,137	10,035			(C)* 1,214	11,381	1,165	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,214	1,214
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,214	1,214
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PW193ALM	1 CENTRE ST. - FIRE ALARM										DEVSCOPE 06/05 12/05
CONS	011 CONSTRUCTION						100	0	06/20		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING										DEVSCOPE 06/11 08/11
CO#: A CONS	009 CONSTRUCTION						46-	0	06/20		
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK										DEVSCOPE 12/11 02/12
CONS	001 CONSTRUCTION						500	0	06/21		
IFDS	100 IFA DESIGN						50	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS						50	0	06/20		
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT PH1 - SOUTH										
CONS	001 CONSTRUCTION						3,575	0	06/21		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE					264	0	06/22		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT					132	0	06/22		
DSGN	004 DESIGN						1,160	0	06/20		
IFDS	600 IFA DESIGN						357	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS						357	0	06/20		
856 PW19325B	1 CENTRE ST.- 25TH FL BUILDOUT PH 2 - NORTH										
CONS	001 CONSTRUCTION						7,306	0	06/21		
CO#: FF EQFN	002 EQUIPMENT AND FURNITURE						513	0	06/22		
CO#: CQ EQFN	003 EQUIPMENT AND FURNITURE						256	0	06/22		
IFDS	600 IFA DESIGN						730	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS						730	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$2,871,450.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$291,779.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,338,753.73 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*	2,896	*	(C)*	*		*	2,490	*	2,335	*	4,395	*
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
850 PW195SA		80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					DEVSCOPE 06/14	08/14
	CONS	001 CONSTRUCTION	145	0	06/23			
	DSGN	002 DESIGN	50	0	06/23			
850 PW195SW2		80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT 03/12	03/12
	CONS	001 CONSTRUCTION	1,494	0	06/21			
	DSGN	002 DESIGN	1	0	06/21			
	CONS	003 CONSTRUCTION	275	0	06/21			
	SVCS	004 SERVICES	45	0	06/21			
	CONS	005 CONSTRUCTION	50	0	06/21			
	DSGN	006 DESIGN	50	0	06/21			
	SVCS	007 SERVICES	5	0	06/21			
	DSGN	008 DESIGN	160	0	06/21			
	CONS	009 CONSTRUCTION	200	0	06/21			
	CONS	010 CONSTRUCTION	1,853	0	06/22			
	DSGN	011 DESIGN	210	0	06/21			
856 PW195RF		80 CENTRE ST.- ROOF REPLACEMENT						
	DSGN	001 DESIGN	482	0	06/22			
	CONS	002 CONSTRUCTION	4,200	0	06/23			
	IFDS	100 IFA DESIGN	23	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	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: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$809,600.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,654.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				697		163		1,865
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17 07/17
DSGN	004 DESIGN	425	0	06/23		
CONS	005 CONSTRUCTION	1,440	0	06/23		
CONS	006 CONSTRUCTION	163	0	06/21		
IFSP	102 IFA CONSTRUCTION SUPERVIS	180	0	06/21		
IFDS	103 IFA DESIGN	361	0	06/20		

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			12,210	3,215			12,350	3,215
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK					
OTHR	010 OTHER	5,600	0	06/22		
OTHR	011 OTHER	6,750	0	06/22		
OTHR	012 OTHER	1,725	0	06/24		
OTHR	013 OTHER	1,700	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
	OTHR 014 OTHER			3,215	0	06/23			
	OTHR 015 OTHER			1,753	0	06/26			
	OTHR 016 OTHER			1,807	0	06/27			
	OTHR 017 OTHER			1,879	0	06/28			
	OTHR 018 OTHER			1,954	0	06/29			

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$54,386,094.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,487,598.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,200,112.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			60,815	102,290	(C)* 12,196	22,948	68,353	105,790
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)*		309-	*	*	*	*	*	*	*	*	*	*	12,505
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,868
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM						PROJSTRT	06/16	06/16
	DSGN 001 DESIGN			44	0	06/21			
CO#: A3	DSGN 001 DESIGN			310	0	06/20			
	CONS 002 CONSTRUCTION			7,538	0	06/21			
	IFSP 205 IFA CONSTRUCTION SUPERVIS			207	0	06/20			
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN						PROJSTRT	06/16	06/16
	DSGN 001 DESIGN			44	0	06/21			
	CONS 002 CONSTRUCTION			400	0	06/21			
CO#: F1	DSGN 003 DESIGN			147	0	06/21			
	CONS 004 CONSTRUCTION			1,000	0	06/21			
	IFSP 205 IFA CONSTRUCTION SUPERVIS			40	0	06/20			
850 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS						PROJSTRT	08/19	08/19
	CONS 001 CONSTRUCTION			219	0	06/22			
CO#: B	CONS 001 CONSTRUCTION			36,435	0	06/22			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			382	0	06/20			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS			292	0	06/20			
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
CO#: B	IFDS 004 IFA DESIGN			300	0	06/20			
	DSGN 005 DESIGN			2,600	0	06/20			
CO#: 03	DSGN 005 DESIGN			400	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION			3,500	0	06/21			
	SVCS 007 SERVICES			300	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
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT						DEVSCOPE 11/16	11/16
	DSGN 001 DESIGN		342	0	06/20			
	DSGN 002 DESIGN		136	0	06/20			
CO#: F	DSGN 002 DESIGN		142	0	06/22			
CO#: F1	DSGN 002 DESIGN		1,030	0	06/22			
	CONS 003 CONSTRUCTION		1,378	0	06/20			
CO#: B	CONS 003 CONSTRUCTION		5,164	0	06/22			
	CONS 005 CONSTRUCTION		3,752	0	06/22			
CO#: F1	CONS 005 CONSTRUCTION		4,025	0	06/20			
	DSGN 006 DESIGN		22	0	06/22			
	CONS 007 CONSTRUCTION		5,527	0	06/22			
CO#: F1	CONS 007 CONSTRUCTION		68	0	06/20			
CO#: A1	SVCS 008 SERVICES		1	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION		250	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		6,000	0	06/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT 10/11	10/11
CO#: RL	CONS 009 CONSTRUCTION		328	0	06/20			
CO#: LO	CONS 010 CONSTRUCTION		507	0	06/21			
CO#: 03	DSGN 013 DESIGN		309-	0	08/19			
	CONS 018 CONSTRUCTION		598	0	06/20			
	SVCS 025 SERVICES		12	0	06/20			
	CONS 026 CONSTRUCTION		1,126	0	06/21			
CO#: 03	CONS 026 CONSTRUCTION		71	0	06/20			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION		42,786	0	06/23			
	DSGN 002 DESIGN		4,280	0	06/21			
	IFDS 100 IFA DESIGN		428	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,279	0	06/22			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION		530	0	06/20			
	CONS 002 CONSTRUCTION		8,870	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		859	0	06/20			
	DSGN 004 DESIGN		792	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		86	0	06/20			
	IFDS 101 IFA DESIGN		79	0	06/20			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS							
	CONS 001 CONSTRUCTION		3,612	0	06/21			
	CONS 002 CONSTRUCTION		41,533	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/23			
	IFDS 600 IFA DESIGN		361	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE							
	CONS 001 CONSTRUCTION		350	0	06/21			
	CONS 002 CONSTRUCTION		3,500	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/22			
	IFDS 600 IFA DESIGN		35	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/22			

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
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	205	0	06/20	DEVSCOPE	09/12 11/12
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION					
OTHR	011 OTHER	6,192	0	06/22		
OTHR	012 OTHER	11,159	0	06/23		
OTHR	013 OTHER	16,895	0	06/24		
OTHR	014 OTHER	21,996	0	06/25		
OTHR	015 OTHER	22,678	0	06/26		
OTHR	016 OTHER	23,381	0	06/27		
OTHR	017 OTHER	24,316	0	06/28		
OTHR	018 OTHER	25,289	0	06/29		
856 TYP-LL5FA	LL5 - FIRE DETECTION					
OTHR	004 OTHER	3,200	0	06/23		
OTHR	005 OTHER	5,855	0	06/24		

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$895,850.85 (CITY) \$.12 (NON-CITY)

CONTRACT LIABILITY: \$24,580.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	321	322	458
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 END
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS					
CO#: A3 EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	458	0	06/23		
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE					
EQFN 006	EQUIPMENT AND FURNITURE	321	0	06/21		
EQFN 007	EQUIPMENT AND FURNITURE	161	0	06/22		
CO#: A EQFN 008	EQUIPMENT AND FURNITURE	161	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 07/31/19			\$15,719,352.01 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$55,040.00 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$24,967,555.99 (CITY)						\$40,329.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	3,472	*	794	*	516	*	275	*	(C)*	13,132	*	3,361	*	516	*	275	*	
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 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process														147	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE																			
CO#: M	EQFN														199	0	06/21			
850 PW308DDC2	SOLAR POWERED ELECTRIC CAR CHARGING STATION														16	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.														2	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG														155	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE														95	0	06/21			
CO#: G	EQFN																			
856 PW308DCA	DCA VEHICLE REPLACEMENTS														37	0	06/20			
EQVH	001 EQUIPMENT - VEHICLES																			
856 PW308DOR1	DORIS - Vehicle Replacement														42	0	06/20			
EQVH	002 EQUIPMENT - VEHICLES																			
856 PW308FSV	DOF - FIELD SUPPORT VEHICLE														172	0	06/20			
EQVH	001 EQUIPMENT - VEHICLES																			
856 PW308OEM1	OEM - RADIO UPGRADE														3,384	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PW308PS1	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE														704	0	06/20			
CONS	001 CONSTRUCTION																			
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN														65	0	06/21			
EQVH	001 EQUIPMENT - VEHICLES																			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT														23	0	05/20			
EQVH	009 EQUIPMENT - VEHICLES														182	0	05/21			
EQVH	011 EQUIPMENT - VEHICLES																			

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
	EQVH 012	EQUIPMENT - VEHICLES	516	0	05/22		
	EQVH 013	EQUIPMENT - VEHICLES	275	0	05/23		
	EQVH 014	EQUIPMENT - VEHICLES	285	0	05/24		
	EQVH 015	EQUIPMENT - VEHICLES	294	0	05/25		
	EQVH 017	EQUIPMENT - VEHICLES	303	0	05/26		
	EQVH 018	EQUIPMENT - VEHICLES	313	0	05/27		
	EQVH 019	EQUIPMENT - VEHICLES	326	0	05/28		
	EQVH 020	EQUIPMENT - VEHICLES	339	0	05/29		
856 PW308VH19	DCAS - DIESEL PICKUP TRUCKS AND SPRINTER VAN						
	EQVH 001	EQUIPMENT - VEHICLES	188	0	06/20		
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure						
	EQFN 001	EQUIPMENT AND FURNITURE	249	0	06/20		
	EQFN 002	EQUIPMENT AND FURNITURE	8,333	0	06/20		
CO#: 03	EQFN 002	EQUIPMENT AND FURNITURE	2,500	0	06/21		

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$4,149.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$107,564.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,958,877.15 (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)*	*	*	*
							365	1,122

	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
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
	CONS 001	CONSTRUCTION	365	0	06/22	DEVSCOPE	06/16 08/16
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						
	CONS 002	CONSTRUCTION	1,122	0	06/23	DEVSCOPE	01/07 03/07

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/19		\$14,118,004.46		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,404,772.92		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$75,858,078.73		(CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,007	*	9,291	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311BLS	SVCS	Subsurface, Deep, and Marine Borings Lump Sum 009 SERVICES	151	0	06/21		PROJSTRT 04/09	04/09
850 PW311GELS	CO#: B1 SVCS	Geotechnical & Environmental Investigations Lump Sum 003 SERVICES	14	0	06/20			
850 PW311STLS	CO#: B SVCS	Structures, Topographical Lump Sum 002 SERVICES	31	0	06/21			
	CO#: BB SVCS	002 SERVICES	673	0	06/21			
	CO#: D SVCS	002 SERVICES	181	0	06/21			
	CO#: B SVCS	003 SERVICES	2	0	06/21			
	CO#: MN SVCS	003 SERVICES	154	0	06/21			
	CO#: 04 SVCS	003 SERVICES	43	0	06/21			
	CO#: A SVCS	007 SERVICES	3,441	0	06/21			
	CO#: C SVCS	007 SERVICES	500	0	06/21			
	CO#: H SVCS	007 SERVICES	880	0	06/21			
	CO#: M2 SVCS	007 SERVICES	57	0	06/21			
	CO#: M4 SVCS	007 SERVICES	249	0	06/21			
	CO#: A SVCS	011 SERVICES	168	0	06/21			
	CO#: 04 SVCS	011 SERVICES	101	0	06/21			
	SVCS	012 SERVICES	25	0	06/21			
850 PW311S14B	SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES	493	0	06/20			
850 PW311S17A	CO#: 01 SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES	500	0	06/20			
	CO#: 03 SVCS	001 SERVICES	1,000	0	06/21			
850 PW311S17C	SVCS	Requirement Contract Deep Borings Citywide 001 SERVICES	2,000	0	10/19			
850 PW311S20A	SVCS	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES	1,433	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
850 PW311T04C CO#: B SVCS	STRUCTURES TOPO BROOKLYN 002 SERVICES	202	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/19	\$1,795,156.38	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,521,919.60	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$41,802,199.14	(CITY)	\$.00	(NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * * * FY 20 * FY 21 * FY 22 * FY 23 *	ADOPTED (C)*	227	3,172	(C)*	20	700	*	3,172
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
			COMMITMENT PLAN					

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
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 PW316BWy2 CO#: M SVCS	280 BROADWAY - EXTERIOR 003 SERVICES	15	0	06/20		PROJSTRT 07/17	07/17
	IFSP 201 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
	IFSP 202 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
	IFSP 203 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17	07/17
	CONS 001 CONSTRUCTION	264	0	06/23			
	CONS 002 CONSTRUCTION	2,908	0	06/23			
	DSGN 003 DESIGN	700	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	178	0	06/21			
856 PW316BWAY CO#: E DSGN	280 BROADWAY LL 11/98 REHABILITATION 005 DESIGN	1	0	06/20		DEVSCOPE 10/07	03/08
	DSGN 008 DESIGN	4	0	06/20			

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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$6,469,570.66		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$66,353.23		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$94,946,459.46		(CITY)					\$.00					(NON-CITY)					
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23			
ADOPTED (C)*		*		*		420 *		23,594 *		(C)*		1,595 *		1,308 *		2,175 *		23,594 *	
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 PW3171C	1 CENTRE STREET- FACADE REHAB																	PROJSTRT	06/16	06/16
	DSGN 001 DESIGN									550			06/21		550	0	06/21			
	CONS 002 CONSTRUCTION									5,637			06/23		5,637	0	06/23			
	DSGN 003 DESIGN									400			06/21		400	0	06/21			
	DSGN 004 DESIGN									42			06/21		42	0	06/21			
	DSGN 005 DESIGN									1,245			06/20		1,245	0	06/20			
	CONS 006 CONSTRUCTION									5,413			06/23		5,413	0	06/23			
	CONS 007 CONSTRUCTION									4,587			06/23		4,587	0	06/23			
	CONS 008 CONSTRUCTION									4,762			06/23		4,762	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION									1,175			06/22		1,175	0	06/22			
	CNSP 010 CONSTRUCTION SUPERVISION									1,000			06/22		1,000	0	06/22			
CO#: 01	IFDS 200 IFA DESIGN									1,158			06/20		1,158	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS									583			06/20		583	0	06/20			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS																	PROJSTRT	06/16	06/16
	DSGN 001 DESIGN									366			06/23		366	0	06/23			
	CONS 002 CONSTRUCTION									100			06/23		100	0	06/23			
CO#: F1	CONS 002 CONSTRUCTION									316			06/21		316	0	06/21			
CO#: F2	CONS 002 CONSTRUCTION									2,529			06/23		2,529	0	06/23			
	DSGN 003 DESIGN									200			06/23		200	0	06/23			
	DSGN 005 DESIGN									350			06/20		350	0	06/20			
CO#: 01	IFDS 200 IFA DESIGN									644			06/20		644	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS									330			06/20		330	0	06/20			

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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 07/31/19 \$31,999,999.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$147,272,842.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	16,000	*	8,000	*	8,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,184	*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	16,000	*	16,000											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	16,000	*	16,000											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	*	1,184											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,184	*	1,184											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND		S.I. -SI Levee and impacted parkland						
		SITE 100 SITE	16,000	0	06/20			
		SITE 105 SITE	8,000	0	06/21			
		SITE 110 SITE	8,000	0	06/22			
		SITE 200 SITE	0	1,184	06/20			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$102,145,790.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,878,532.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,879,464.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	104,147	*	10,641	*		*	1,189	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	97,021	*	*	*	*	*	*	*	*	*	*	*	7,126	*	104,147											
FORCST(C)*		*	96,721	*	*	*	*	*	*	*	*	*	*	*	12,523	*	109,244											
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 PW322X7		345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS						DEVSCOPE 01/15 03/15
	CONS	001 CONSTRUCTION	998	0	06/23			
CO#: A	DSGN	002 DESIGN	91	0	06/23			
	DSGN	003 DESIGN	100	0	06/23			
	IFDS	200 IFA DESIGN	200	0	06/20			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	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
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#: B2 DSGN	001 DESIGN	300	0	08/19			
CO#: B3 DSGN	001 DESIGN	51	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	3,520	0	06/21			
CO#: B CONS	004 CONSTRUCTION	96,721	0	08/19			
CO#: B1 CONS	004 CONSTRUCTION	2,209	0	06/20			
CO#: B CNSP	005 CONSTRUCTION SUPERVISION	4,866	0	06/20			
CO#: B CONS	006 CONSTRUCTION	7,121	0	06/21			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/20			
CO#: B IFDS	200 IFA DESIGN	90	0	06/20			

BUDGET LINE: PW-324		FMS #: 856 752		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS															
AVAILABLE BALANCE AS OF: 07/31/19		\$17,686,733.77		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,697,577.52		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$84,635,129.85		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	6,468	*	12,942	*	4,429	*	(C)*		14,132	*	6,894	*	7,956	*	13,029	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*									

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	486	*	*	*	*	*	*	*	*	*	*	464	*	13,182	*	14,132
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	616	*	13,668	*	14,284
ACTUAL(C)*	486	*	*	*	*	*	*	*	*	*	*	*	*	*	*	486
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2	Citywide Fuel Management System2						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,342	0	06/21			
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	11	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	6	0	06/20			
856 PW324CS	DCAS - Cyber Security						
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/20			
856 PW324CSES	DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/20			
CO#: 36 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	388	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE	326	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	1,721	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 PW324DC20 EQFN	DCAS - Data Center Server Upgrade 001 EQUIPMENT AND FURNITURE	340	0	06/20		
856 PW324FP EQFN	DCAS - FINGERPRINT APPLICATIONS SYSTEM 001 EQUIPMENT AND FURNITURE	979	0	06/20		
856 PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	44	0	06/20		
856 PW324IMS EQFN	DCAS - IT 001 EQUIPMENT AND FURNITURE	3,614	0	06/22		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	8,600	0	06/23		
856 PW324IPIS EQFN	DCAS - SPACE MANAGMENT PROGRAM 002 EQUIPMENT AND FURNITURE	6,319	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/21		
856 PW324LMS EQFN	Learning Management System - LMS 001 EQUIPMENT AND FURNITURE	138	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	1,452	0	06/20		
856 PW324NI19 EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	118	0	06/20		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	486	0	07/19		
856 PW324OMIS CONS	DCAS IT LUMP SUM 018 CONSTRUCTION	65	0	06/20		DEVSCOPE 06/04 08/04
CONS	019 CONSTRUCTION	464	0	05/20		
CO#: 03 CONS	019 CONSTRUCTION	152	0	06/21		
CONS	020 CONSTRUCTION	3,400	0	05/21		
CONS	021 CONSTRUCTION	4,342	0	05/22		
CONS	022 CONSTRUCTION	4,429	0	05/23		
CONS	023 CONSTRUCTION	4,575	0	05/24		
CONS	024 CONSTRUCTION	4,726	0	05/25		
CONS	025 CONSTRUCTION	4,872	0	05/26		
CONS	026 CONSTRUCTION	5,023	0	05/27		
CONS	027 CONSTRUCTION	5,224	0	05/28		
CONS	028 CONSTRUCTION	5,433	0	05/29		
856 PW324PC1 EQFN	DCAS - COMPUTERS 001 EQUIPMENT AND FURNITURE	44	0	06/20		
856 PW324WMS EQFN	WAREHOUSE & INVENTORY SYSTEM 001 EQUIPMENT AND FURNITURE	424	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/19		\$8,921,150.98		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$17,019,182.30		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$32,413,820.32		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	5,144	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		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 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR				PROJSTRT 06/13 06/13
CO#: 03 SVCS	002 SERVICES	78-	0	06/20	
CO#: 06 SVCS	002 SERVICES	78-	0	06/20	
CO#: 07 SVCS	002 SERVICES	156	0	06/20	
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR				
CO#: A3 CONS	001 CONSTRUCTION	524	0	06/21	
	CNSP 003 CONSTRUCTION SUPERVISION	3,833	0	06/21	
CO#: 03 IFDS	010 IFA DESIGN	10	0	06/20	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20	
CO#: E3 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20	
856 PW325STA3	210 JORALEMON STREET STABILIZATION				DEVSCOPE 06/19 08/19
CO#: A CONS	002 CONSTRUCTION	293	0	06/21	
CO#: 03 CONS	002 CONSTRUCTION	494	0	06/21	
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/20	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20	

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BUDGET LINE: PW-326													FMS #: 856 758		IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.												
AVAILABLE BALANCE AS OF: 07/31/19													\$155,261,235.02 (CITY)						\$1.81 (NON-CITY)								
CONTRACT LIABILITY:													\$69,607,395.93 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:													\$500,577,034.25 (CITY)						\$1,163,932.19 (NON-CITY)								
* FY 20													* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23		
ADOPTED (C)*													14,561 *		47,450 *		52,704 *		(C)* 109,280 *		34,358 *		59,743 *		67,802 *		
APPROPRIATIONS (N)*													COMMITMENT PLAN (N)*														

													FY 2020												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*													26 *	*	3,053 *	*	*	*	*	*	*	*	*	106,201 *	109,280
FORCST(C)*													*	*	3,053 *	*	*	*	*	*	*	*	21,615 *	84,298 *	108,966
ACTUAL(C)*													26 *	*	*	*	*	*	*	*	*	*	*	*	26
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 FISA4ADC		FISA Alternative Data Center						
CO#: AE	CONS	001 CONSTRUCTION	1,810-	0	06/20			
CO#: X	CONS	001 CONSTRUCTION	570-	0	06/20			
CO#: X6	CONS	001 CONSTRUCTION	241-	0	06/20			
CO#: Z2	CONS	001 CONSTRUCTION	75-	0	06/20			
CO#: Z9	CONS	001 CONSTRUCTION	278-	0	06/20			
CO#: 33	CONS	001 CONSTRUCTION	175-	0	06/20			
	EQFN	001 EQUIPMENT AND FURNITURE	19,012	0	06/22			
CO#: AA	EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/20			
CO#: A3	EQFN	001 EQUIPMENT AND FURNITURE	3,189-	0	06/20			
CO#: C4	EQFN	001 EQUIPMENT AND FURNITURE	19-	0	06/20			
CO#: E4	EQFN	001 EQUIPMENT AND FURNITURE	376-	0	06/20			
CO#: HH	EQFN	001 EQUIPMENT AND FURNITURE	275-	0	06/20			
CO#: Z3	EQFN	001 EQUIPMENT AND FURNITURE	1,379-	0	06/20			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	OTHR	017 OTHER	3,254	0	06/22			
	OTHR	018 OTHER	218	0	06/22			
	OTHR	021 OTHER	11,114	0	06/22			
	OTHR	022 OTHER	8,198	0	06/23			
CO#: A	OTHR	022 OTHER	6,900	0	06/23			
	OTHR	023 OTHER	12,704	0	06/23			
	OTHR	024 OTHER	12,421	0	06/24			
	OTHR	025 OTHER	11,593	0	06/25			
	OTHR	026 OTHER	11,952	0	06/26			
	OTHR	027 OTHER	12,322	0	06/27			
	OTHR	028 OTHER	12,815	0	06/28			
	OTHR	029 OTHER	13,327	0	06/29			
856 PW326ATHX		OATH - 260 EAST 161ST, BRONX - RELOCATION						DEVSCOPE 06/19 08/19
	CONS	001 CONSTRUCTION	4,738	0	06/20			
	EQFN FF	002 EQUIPMENT AND FURNITURE	684	0	06/20			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	331	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
856 PW326ATH3	OATH - 31-00 47 AVE. RELOCATION #4717				DEVSCOPE	06/17	08/17
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	185	0	06/20		
856 PW326BR60	LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11	05/11
	CONS 002 CONSTRUCTION		500-	0	06/20		
	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/20		
CO#: C	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/20		
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		39	0	06/20		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	488	0	06/20		
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		4,239	0	06/21		
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	612	0	06/21		
CO#: 03	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/21		
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT						
	CONS 003 CONSTRUCTION		42	0	06/20		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		449	0	06/20		
856 PW326DCPK	DCP - 16 COURT ST RENOVATION						
	CONS 001 CONSTRUCTION		650	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	180	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/20		
856 PW326DDC8	DDC - RENEWAL AT 30-30 THOMSON AVE, LIC						
	CONS 001 CONSTRUCTION		1,629	0	06/20		
856 PW326DOB4	DOB - 11 PARK PL RENEWAL				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		1,178	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	267	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	134	0	06/20		
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE						
	CONS 001 CONSTRUCTION		1,363	0	06/21		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/21		
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		13,874	0	06/20		
CO#: A1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,525	0	06/21		
CO#: A1	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	763	0	06/21		
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl						
	EQFN 001 EQUIPMENT AND FURNITURE		415	0	06/20		
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION		21,289	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	217	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	109	0	06/20		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	176	0	06/20		
CO#: A	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	6,500	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
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL							DEVSCOPE 04/19	06/19
	CONS 001 CONSTRUCTION			2,358	0	06/22			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/22			
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE			226	0	06/22			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		156	0	06/22			
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE								
	CONS 001 CONSTRUCTION			375	0	06/21			
856 PW326LAW6	LAW - 233 BROADWAY RELOCATE FROM 100 CHURCH								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		718	0	06/20			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		287	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		426	0	06/20			
	CONS 004 CONSTRUCTION			102	0	06/20			
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION								
	CONS 001 CONSTRUCTION			4,063	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9,029	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/20			
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue								
	CONS 001 CONSTRUCTION			10,000	0	06/21			
CO#: A	CONS 001 CONSTRUCTION			10,000	0	06/22			
CO#: B	CONS 001 CONSTRUCTION			15,000	0	06/23			
CO#: C	CONS 001 CONSTRUCTION			25,000	0	06/23			
	DSGN 002 DESIGN			25,000	0	06/24			
856 PW326OMBP	OMB Pantry at 255 Greenwich								
	CONS 001 CONSTRUCTION			112	0	06/20			
	CONS 002 CONSTRUCTION			75	0	06/20			
	CONS 003 CONSTRUCTION			179	0	06/20			
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES							DEVSCOPE 11/08	02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/20			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN								
	CONS 001 CONSTRUCTION			4,399	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		733	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		367	0	06/20			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN								
	CONS 001 CONSTRUCTION			3,745	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		625	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		312	0	06/20			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS								
	CONS 001 CONSTRUCTION			3,600	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		600	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		300	0	06/21			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI								
	CONS 001 CONSTRUCTION			2,157	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		360	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
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		180	0	06/20		
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS							DEVSCOPE	06/12 09/12
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE				3,997	0	06/21		
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS 001 CONSTRUCTION				890	0	06/24		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		167	0	06/24		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		84	0	06/24		
856 PW326TLQ4	TLC - Swing Space in Queens								
	CONS 001 CONSTRUCTION				3,953	0	06/21		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		1,379	0	06/20		
	SVCS 004 SERVICES				149	0	06/21		
856 PW326TOR1	LAW DEPT TORTS - 233 BROADWAY 5 FL								
CO#: 03	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		16-	0	06/20		
CO#: 03	CONS 003 CONSTRUCTION				3,053	0	09/19		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							DEVSCOPE	06/18 08/18
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		256	0	06/20		
CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		1	0	06/20		
856 PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		7	0	06/20		
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				5,313	0	06/20		
CO#: A	CONS 001 CONSTRUCTION				2,006	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		864	0	06/20		
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		239	0	06/20		
CO#: IT	EQFN 004 EQUIPMENT AND FURNITURE				1,178	0	06/20		
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS 001 CONSTRUCTION				203	0	06/21		
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		23	0	06/21		
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9								
	CONS 001 CONSTRUCTION				509	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		65	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		33	0	06/20		
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St								
	CONS 001 CONSTRUCTION				1,518	0	06/21		
	IFSP 100 IFA CONSTRUCTION SUPERVIS				100	0	06/20		
	IFDS 101 IFA DESIGN				100	0	06/20		
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation								
	EQFN 003 EQUIPMENT AND FURNITURE				135	0	06/20		
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.								
	CONS 003 CONSTRUCTION				158	0	06/20		
CO#: AA	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		26	0	07/19		
CO#: 04	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		571	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 CQ 005 EQUIPMENT AND FURNITURE			25	0	06/20		
CO#: A	EQFN CQ 005 EQUIPMENT AND FURNITURE			900	0	06/21		
858 DATACTR	FISA Alternative Data Center						DEVSCOPE	07/11 09/11
	EQFN 004 EQUIPMENT AND FURNITURE			13,207	0	06/22		
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE			5,137	0	06/20		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			3,916	0	06/20		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			10,800	0	06/20		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE			133	0	06/22		
858 PW326MT02	ECTP EQUIPMENT FOR DOITT							
	EQFN 001 EQUIPMENT AND FURNITURE			667	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE			193	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE			517	0	06/20		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/19 \$11,655,032.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,508,543.70 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$77,098,321.47 (CITY) \$.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	*		*	220	*	881	*		*	(C)*	*	2,394	*	9,568	*	881	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*
FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,394	2,394			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,394	2,394			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum						PROJSTRT	04/09 04/09
CO#: A1 CONS	002 CONSTRUCTION			384	0	06/21		
CO#: A CONS	003 CONSTRUCTION			277	0	06/21		
CO#: C CONS	003 CONSTRUCTION			630	0	06/21		
CO#: B CONS	004 CONSTRUCTION			359	0	06/21		
CO#: M4 CONS	004 CONSTRUCTION			267	0	06/21		
CO#: B CONS	005 CONSTRUCTION			504	0	06/21		
850 PW335ASLS	Air Sampling Lump Sum							
CO#: HJ SVCS	008 SERVICES			658	0	06/21		
	SVCS 010 SERVICES			187	0	06/21		
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING							
	SVCS 001 SERVICES			3,000	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	MILESTONE END
850 PW335BSLS	Bulk Sampling Lump Sum					PROJSTRT	05/10 05/10
CO#: B SVCS	001 SERVICES	48	0	06/20			
CO#: X CONS	002 CONSTRUCTION	22	0	06/20			
CO#: A SVCS	002 SERVICES	211	0	06/20			
	SVCS 004 SERVICES	100	0	06/20			
850 PW335ENV1	Environmental Professional Services						
CO#: 33 SVCS	002 SERVICES	13	0	06/20			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	001 SERVICES	1,000	0	06/20			
CO#: 01 SVCS	001 SERVICES	1,000	0	06/21			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS	001 SERVICES	1,000	0	06/20			
CO#: 01 SVCS	001 SERVICES	1,300	0	06/21			
850 PW335SSLs	Site Safety Lump Sum						
SVCS	002 SERVICES	1,002	0	06/21			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE	10/05 12/05
CO#: 33 OTHR	005 OTHER	881	0	06/22			

BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS		
AVAILABLE BALANCE AS OF: 07/31/19	\$58,866,655.75	(CITY)	\$70,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$503,079.05	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$80,129,008.20	(CITY)	\$0.00	(NON-CITY)

ADOPTED	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
(C)*										898		707		1,955		6,030	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20		
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	*	898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	*	898
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BOE	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION						
CONS	001 CONSTRUCTION	260	0	06/20			
856 PW340CABL	BOE 200 VARICK DATA AND PHONES						
EQFN	001 EQUIPMENT AND FURNITURE	80	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 PW340CALL	BOE CALL CENTER UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	549	0	06/25		
856 PW340ELEC	BOARD OF ELECTIONS					
EQFN	001 EQUIPMENT AND FURNITURE	707	0	06/21		
EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/22		
856 PW340EMAC	BOARD OF ELECTIONS					DEVSCOPE 06/19 08/19
CO#: A2 CONS	001 CONSTRUCTION	278-	0	06/20		
CO#: A6 CONS	001 CONSTRUCTION	238	0	06/20		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	06/20		
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	25-	0	06/20		
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	6,030	0	06/23		
856 PW340FIP2	BOE- FACILITIES IMPROVEMENT PROJECT					
CONS	001 CONSTRUCTION	394	0	06/20		
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/20		
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules					
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/20		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES					
SVCS	005 SERVICES	1,163	0	06/24		
CO#: D SVCS	005 SERVICES	1	0	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$38,052,806.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,101,138.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$412,201,271.82 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	14,212	65,250	44,392		41,793	53,469	44,392	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41,793	41,793
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41,793	41,793
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 PW348-71		FUEL TANK REPLACEMENT					PROJSTRT 07/17	07/17
	CONS	002 CONSTRUCTION	3,750	0	06/21			
	CONS	003 CONSTRUCTION	2,200	0	06/21			
	CO#: AA CONS	003 CONSTRUCTION	2,500	0	06/20			
	CO#: A1 CONS	003 CONSTRUCTION	7,300	0	06/20			
	CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CONS	005 CONSTRUCTION	7,392	0	06/21			
850 PW348-72		FUEL TANK REPLACEMENT					PROJSTRT 07/17	07/17
	CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/21			
	CONS	008 CONSTRUCTION	1,576	0	06/21			
850 PW348-73		FUEL TANK REPLACEMENT					PROJSTRT 07/17	07/17
	CONS	003 CONSTRUCTION	12	0	06/21			
	CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/21			
	CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CONS	006 CONSTRUCTION	1,431	0	06/21			
850 PW348-74		FUEL TANK REPLACEMENT					PROJSTRT 07/17	07/17
	CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/20			
	CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CONS	006 CONSTRUCTION	5,743	0	06/20			
850 PW348-81		FUEL TANK REPLACEMENT					PROJSTRT 07/18	07/18
	CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/20			
	CONS	005 CONSTRUCTION	8,000	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS	007 CONSTRUCTION	333	0	06/21			
	CO#: A CONS	007 CONSTRUCTION	5,000	0	06/20			
	CONS	008 CONSTRUCTION	2,667	0	06/21			
850 PW348-82		FUEL TANK REPLACEMENT					PROJSTRT 07/18	07/18
	CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	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
	CONS 005 CONSTRUCTION			8,000	0	06/22		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			800	0	06/20		
	CONS 007 CONSTRUCTION			333	0	06/21		
CO#: A	CONS 007 CONSTRUCTION			5,000	0	06/20		
	CONS 008 CONSTRUCTION			2,667	0	06/21		
850 PW348-83	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
CO#: AA	CONS 003 CONSTRUCTION			6,250	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			800	0	06/20		
	CONS 005 CONSTRUCTION			8,000	0	06/22		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			800	0	06/20		
	CONS 007 CONSTRUCTION			333	0	06/21		
CO#: A	CONS 007 CONSTRUCTION			5,000	0	06/20		
	CONS 008 CONSTRUCTION			2,667	0	06/21		
850 PW348-84	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
CO#: AA	CONS 003 CONSTRUCTION			642	0	06/22		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			900	0	06/20		
	CONS 005 CONSTRUCTION			12,608	0	06/21		
CO#: 03	CONS 005 CONSTRUCTION			1,000	0	06/22		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			800	0	06/20		
	CONS 007 CONSTRUCTION			333	0	06/21		
CO#: A	CONS 007 CONSTRUCTION			5,000	0	06/20		
	CONS 008 CONSTRUCTION			2,667	0	06/21		

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$3,182,462.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,361,354.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,818,085.81 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	649	10,080	14,684	308	(C)* 1,839	11,534	11,520	2,473
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,839	1,839
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,839	1,839
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION						PROJSTRT	12/13 12/13
CO#: L1	DSGN 001 DESIGN			83	0	06/20		
CO#: F2	CONS 002 CONSTRUCTION			100	0	06/20		
	CONS 003 CONSTRUCTION			302	0	06/21		
	CONS 006 CONSTRUCTION			375	0	06/20		
CO#: F2	CONS 006 CONSTRUCTION			25	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#: F3	CONS 006	CONSTRUCTION	29	0	06/21			
	DSGN 007	DESIGN	46	0	06/20			
	CONS 008	CONSTRUCTION	563	0	06/21			
	CNSP 009	CONSTRUCTION SUPERVISION	1	0	06/20			
	CNSP 010	CONSTRUCTION SUPERVISION	950	0	06/20			
	IFSP 200	IFA CONSTRUCTION SUPERVIS	10	0	06/20			
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850	PW357MOC	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOC					PROJSTRT	07/13 07/13
	CONS 001	CONSTRUCTION	7	0	06/20			
	CONS 006	CONSTRUCTION	25	0	06/20			
856	PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
	DSGN 001	DESIGN	680	0	06/21			
CO#: GE	DSGN 001	DESIGN	280	0	06/21			
CO#: A	CONS 003	CONSTRUCTION	6,800	0	06/22			
CO#: GE	CONS 003	CONSTRUCTION	3,360	0	06/22			
CO#: B	CNSP 004	CONSTRUCTION SUPERVISION	1,360	0	06/22			
	IFDS 600	IFA DESIGN	200	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
856	PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
CO#: O1	CONS 008	CONSTRUCTION	1	0	06/23			
	CONS 016	CONSTRUCTION	22	0	06/23			
CO#: CC	CONS 016	CONSTRUCTION	55	0	06/23			
	CONS 017	CONSTRUCTION	64	0	06/23			
856	PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						
	DSGN 001	DESIGN	88	0	06/23			
	CONS 002	CONSTRUCTION	79	0	06/23			
856	PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION						
	DSGN 001	DESIGN	200	0	06/21			
	CONS 002	CONSTRUCTION	2,164	0	06/23			
	IFDS 100	IFA DESIGN	20	0	06/20			
	IFSP 101	IFA CONSTRUCTION SUPERVIS	216	0	06/22			
856	PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION						
	DSGN 001	DESIGN	227	0	06/20			
	DSGN 002	DESIGN	550	0	06/21			
	CONS 003	CONSTRUCTION	8,930	0	06/21			
	IFDS 600	IFA DESIGN	23	0	06/20			
CO#: A	IFDS 600	IFA DESIGN	55	0	06/21			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	893	0	06/21			

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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)	\$.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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-25															FMS #: 856 857					DEVELOPMENT OF CITY OWNED PROPERTY																																		
AVAILABLE BALANCE AS OF: 07/31/19															\$17,598,552.57					(CITY)					\$.60					(NON-CITY)																								
CONTRACT LIABILITY:															\$7,279,021.83					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$85,540,826.36					(CITY)					\$.00					(NON-CITY)																								
															* FY 20					* FY 21					* FY 22					* FY 23																								
ADOPTED (C)*																														(C)*					566					14,027					4,384					4,437				
APPROPRIATIONS (N)*																																																						

															FY 2020															
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	566	*	566
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	566	*	566
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 CANTONBLK		Canton Court Bulkhead Replacement				DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,440	0	06/21		
	CO#: 03 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,978	0	06/21		
801 COLUMBST		Columbia Street Platform Rehabilitation				DSGN	03/19	04/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	376	0	06/20		
801 E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14	06/14
	CONS 001	CONSTRUCTION		11	0	06/22		
	DSGN 002	DESIGN		33	0	06/22		
801 HWQ1191		Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
	CO#: AA DSGN 004	DESIGN		153	0	06/20		
801 P-301BATW		Battery Park - Wharf				DSGN	07/15	07/15
	CONS 200	CONSTRUCTION		4	0	06/21		
	CONS 300	CONSTRUCTION		11	0	06/21		
801 RE25-004		FA - Courts & Sports at Pier 36				DSGN	12/06	01/09
	CONS 003	CONSTRUCTION		24	0	06/23		
801 RE25HC		RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15	07/15
	DSGN 001	DESIGN		257	0	06/22		
	CONS 002	CONSTRUCTION		606	0	03/22		
	CO#: M CONS 002	CONSTRUCTION		463	0	06/21		
801 VINCEAVE		Vincent Avenue Seawall Rehabilitation				DSGN	03/19	04/19
	CONS 001	CONSTRUCTION		2,175	0	06/21		
850 P-303ERP		East River Park				PROJSTRT	03/18	03/18
	CO#: A DSGN 001	DESIGN		37	0	06/20		
	CO#: C1 CONS 002	CONSTRUCTION		7,087	0	06/21		
	CO#: C1 CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	787	0	06/21		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		276	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
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION								
	OTHR	025	OTHER	82	0	02/21			
	OTHR	026	OTHER	3,477	0	02/22			
	OTHR	027	OTHER	3,921	0	02/23			
	OTHR	028	OTHER	4,050	0	02/24			
	OTHR	029	OTHER	4,184	0	02/25			
	OTHR	030	OTHER	4,314	0	02/26			
	OTHR	031	OTHER	4,447	0	02/27			
CO#: A	OTHR	032	OTHER	4,625	0	02/28			
CO#: A	OTHR	033	OTHER	4,810	0	02/29			
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT								
	CONS	001	CONSTRUCTION	492	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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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 23		
CITY(C)	136	*	*	*	702	*	14,277	*	4,384	*	4,437
NON-CITY(N)		*	*	*		*		*		*	

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/19 \$167,836.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,600.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,135,474.27 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					137			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	VEHICLES- ELECTED OFFICIALS						
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/20			
827 S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS						
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	7	0	06/20			

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/19 \$105,000.00 (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)*					105			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/19	01/20
CO#: A2 CONS	002 CONSTRUCTION	105	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
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)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366D		Construct/Reconstruct composting sites Citywide	100	0	06/20	CON75%	01/19	01/20
CO#: 04 CONS		004 CONSTRUCTION						

BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/19				\$179,348,860.00 (CITY)															\$2,166,392.38 (NON-CITY)
CONTRACT LIABILITY:				\$91,906,536.13 (CITY)															\$2,863,777.15 (NON-CITY)
ITD EXPENDITURES:				\$3,177,375,566.43 (CITY)															\$7,792,451.47 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	137,927	*	187,613	*	182,626	*	164,475	*		(C)*	184,280	*	187,613	*	182,626	*	164,475	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,510	*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		2,460	*	*	8,830	*	*	*166,932	*	*	*	*	*	6,058	*	184,280
FORCST(C)*		2,660	*	*	*	*	*	*175,562	*	*	*	*	*	6,058	*	184,280
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		1	*	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDEQPBR		Mechanical Brooms Hurricane Sandy Alternate Project	3	0	07/19			
CO#: AA EQVH		001 EQUIPMENT - VEHICLES						
827 S129TRAIL		Trailer Replacement FY19	126	0	06/20			
EQVH		001 EQUIPMENT - VEHICLES						
827 S1292019		Equipment Replacement in FY 2019	713	0	07/19			
EQVH		012 EQUIPMENT - VEHICLES	5	0	07/19			
CO#: AA EQVH		015 EQUIPMENT - VEHICLES						

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
	EQVH 016	EQUIPMENT - VEHICLES		509	0	07/19			
	EQVH 021	EQUIPMENT - VEHICLES		332	0	07/19			
	EQVH 022	EQUIPMENT - VEHICLES		200	0	10/19			
	EQVH 023	EQUIPMENT - VEHICLES		530	0	07/19			
CO#: AA	EQVH 028	EQUIPMENT - VEHICLES		1	0	07/19			
	EQVH 031	EQUIPMENT - VEHICLES		367	0	07/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020								
	EQVH 001	EQUIPMENT - VEHICLES		58,588	0	01/20			
CO#: AA	EQVH 001	EQUIPMENT - VEHICLES		3,602	0	10/19			
CO#: AB	EQVH 001	EQUIPMENT - VEHICLES		5,028	0	10/19			
	EQVH 002	EQUIPMENT - VEHICLES		6,399	0	01/20			
	EQVH 003	EQUIPMENT - VEHICLES		21,999	0	01/20			
CO#: AA	EQVH 003	EQUIPMENT - VEHICLES		5,576	0	01/20			
	EQVH 004	EQUIPMENT - VEHICLES		3,581	0	01/20			
	EQVH 005	EQUIPMENT - VEHICLES		8,261	0	01/20			
CO#: AA	EQVH 005	EQUIPMENT - VEHICLES		2,599	0	01/20			
	EQVH 006	EQUIPMENT - VEHICLES		4,151	0	01/20			
CO#: AA	EQVH 006	EQUIPMENT - VEHICLES		923	0	01/20			
	EQVH 007	EQUIPMENT - VEHICLES		1,782	0	06/20			
	EQVH 008	EQUIPMENT - VEHICLES		2,402	0	06/20			
	EQVH 009	EQUIPMENT - VEHICLES		1,748	0	06/20			
	EQVH 010	EQUIPMENT - VEHICLES		32,122	0	01/20			
	EQVH 011	EQUIPMENT - VEHICLES		849	0	01/20			
	EQVH 012	EQUIPMENT - VEHICLES		18,125	0	01/20			
	EQVH 100	EQUIPMENT - VEHICLES		2,495	0	01/20			
	EQVH 101	EQUIPMENT - VEHICLES		1,264	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021								
	EQVH 001	EQUIPMENT - VEHICLES		95,661	0	01/21			
	EQVH 002	EQUIPMENT - VEHICLES		56,216	0	01/21			
	EQVH 003	EQUIPMENT - VEHICLES		32,381	0	01/21			
	EQVH 004	EQUIPMENT - VEHICLES		2,722	0	06/21			
	EQVH 100	EQUIPMENT - VEHICLES		633	0	04/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022								
	EQVH 001	EQUIPMENT - VEHICLES		96,160	0	01/22			
	EQVH 002	EQUIPMENT - VEHICLES		61,598	0	01/22			
	EQVH 003	EQUIPMENT - VEHICLES		1,922	0	01/22			
	EQVH 004	EQUIPMENT - VEHICLES		15,896	0	06/22			
	EQVH 006	EQUIPMENT - VEHICLES		7,050	0	06/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023								
	EQVH 001	EQUIPMENT - VEHICLES		81,615	0	01/23			
	EQVH 002	EQUIPMENT - VEHICLES		78,921	0	01/23			
	EQVH 003	EQUIPMENT - VEHICLES		1,701	0	01/23			
	EQVH 100	EQUIPMENT - VEHICLES		2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024								
	EQVH 001	EQUIPMENT - VEHICLES		100,657	0	01/24			
	EQVH 002	EQUIPMENT - VEHICLES		63,830	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025								
	EQVH 001	EQUIPMENT - VEHICLES		96,068	0	01/25			

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
EQVH 002 EQUIPMENT - VEHICLES	72,169	0	01/25		
EQVH 003 EQUIPMENT - VEHICLES	234	0	01/25		
EQVH 100 EQUIPMENT - VEHICLES	2,460	0	04/25		
827 S1292026 EQUIPMENT REPLACEMENT IN FY 2026					
EQVH 001 EQUIPMENT - VEHICLES	115,476	0	01/26		
EQVH 002 EQUIPMENT - VEHICLES	54,661	0	01/26		
827 S1292027 EQUIPMENT REPLACEMENT IN FY 2027					
EQVH 001 EQUIPMENT - VEHICLES	111,769	0	01/27		
EQVH 002 EQUIPMENT - VEHICLES	61,677	0	01/27		
EQVH 100 EQUIPMENT - VEHICLES	2,400	0	04/27		
827 S1292028 EQUIPMENT REPLACEMENT IN FY 2028					
EQVH 001 EQUIPMENT - VEHICLES	180,384	0	05/28		
EQVH 100 EQUIPMENT - VEHICLES	2,496	0	05/28		
827 S1292029 EQUIPMENT REPLACEMENT IN FY 2029					
EQVH 001 EQUIPMENT - VEHICLES	187,599	0	05/29		
EQVH 100 EQUIPMENT - VEHICLES	2,596	0	05/29		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$288,313,428.77 (CITY) \$14,209,917.71 (NON-CITY)

CONTRACT LIABILITY: \$74,480,935.02 (CITY) \$27,393.77 (NON-CITY)

ITD EXPENDITURES: \$502,839,671.23 (CITY) \$4,400,353.10 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	186,353	157,332	183,550	41,970	(C)* 149,151	235,089	109,394	164,238
APPROPRIATIONS (N)*					(N)* 9,599	1,078	791	

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	6,186	*	*	19,901	3,903	119,161	149,151
FORCST(C)*	*	*	*	*	*	*	6,186	*	*	19,199	23,903	251,183	300,471
ACTUAL(C)*	3	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	3,866	795	4,938	9,599
FORCST(N)*	*	*	*	*	*	*	*	*	*	3,866	795	4,938	9,599
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 SANDBK11C Hurricane Sandy Brooklyn 11 Conduit Replacement				CON75%	10/19 04/20
CO#: CM CNSP 001 CONSTRUCTION SUPERVISION	1	7	06/20		
CO#: GG CNSP 001 CONSTRUCTION SUPERVISION	2	0	06/20		
CONS 001 CONSTRUCTION	14	21	06/20		
CO#: CY CONS 001 CONSTRUCTION	5	0	06/20		
IFDS 004 IFA DESIGN	4	0	06/20		
IFSP 005 IFA CONSTRUCTION SUPERVIS	5	0	06/20		
827 SANDBK11G Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				CON75%	10/19 04/20
CO#: CM CNSP 001 CONSTRUCTION SUPERVISION	5	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 001 CONSTRUCTION		25	0	06/20			
CO#: CY	CONS 001 CONSTRUCTION		3	0	06/20			
CO#: GG	CONS 001 CONSTRUCTION		1	0	06/20			
	IFDS 004 IFA DESIGN		3	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		3	0	06/20			
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement						DEVSCOPE 08/15	02/16
	CONS 001 CONSTRUCTION		210	551	06/20			
CO#: A1	CONS 001 CONSTRUCTION		73	0	04/20			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/20			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		91	0	06/20			
CO#: CM	CNSP 004 CONSTRUCTION SUPERVISION		6	57	06/20			
	DSGN 004 DESIGN		9	7	04/20			
	DSGN 005 DESIGN		1	0	04/20			
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work						DEVSCOPE 08/17	02/18
	CONS 001 CONSTRUCTION		1	5	06/22			
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation						DEVSCOPE 08/15	12/15
CO#: CN	CONS 001 CONSTRUCTION		92	713	04/22			
	DSGN 001 DESIGN		16	0	05/20			
CO#: CM	SVCS 001 SERVICES		8	73	04/22			
CO#: A2	IFDS 002 IFA DESIGN		30	0	06/20			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	04/20			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/21			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation						DEVSCOPE 08/15	12/15
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		5	29	04/20			
	DSGN 001 DESIGN		29	5	04/20			
CO#: A2	IFDS 002 IFA DESIGN		50	0	06/20			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	05/20			
	CONS 004 CONSTRUCTION		52	281	06/20			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement						DEVSCOPE 08/17	05/18
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		5	39	04/20			
CO#: CN	CONS 001 CONSTRUCTION		69	360	04/20			
	DSGN 001 DESIGN		3	19	04/20			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement						DEVSCOPE 08/17	02/18
	CONS 001 CONSTRUCTION		4	34	04/20			
CO#: 18	CONS 001 CONSTRUCTION		1	8	04/20			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation						DEVSCOPE 08/15	02/16
	CONS 001 CONSTRUCTION		130	921	04/20			
CO#: 18	CONS 001 CONSTRUCTION		236	2,365	04/20			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement						CON75%	10/19 10/20
CO#: A1	CONS 001 CONSTRUCTION		45	464	06/20			
CO#: C1	CONS 001 CONSTRUCTION		32	467	06/20			
CO#: SS	CONS 001 CONSTRUCTION		381	31	06/20			
CO#: DS	DSGN 001 DESIGN		16	0	06/20			
CO#: A4	IFSP 004 IFA CONSTRUCTION SUPERVIS		140	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
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work				DEVSCOPE	08/17 05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	10	79	04/20		
CO#: CN CONS	001 CONSTRUCTION	53	473	05/20		
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15 02/16
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	36	322	05/20		
CO#: DS DSGN	001 DESIGN	98	0	05/20		
CO#: A2 IFDS	002 IFA DESIGN	50	0	04/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	04/20		
CONS	004 CONSTRUCTION	522	3,056	06/20		
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement				DEVSCOPE	08/17 05/18
CO#: CN CONS	001 CONSTRUCTION	6	41	06/21		
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement				DEVSCOPE	08/15 02/16
CO#: A1 DSGN	001 DESIGN	0	3	06/20		
CO#: A2 DSGN	001 DESIGN	1	1	06/21		
CO#: A1 IFDS	002 IFA DESIGN	30	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	04/20		
CONS	004 CONSTRUCTION	105	941	06/21		
CO#: CM CONS	004 CONSTRUCTION	11	95	06/21		
827 S136-251A	Queens CRS Steam Pipe Replacement from CRS to NYPD				CON50%	02/19 03/20
CONS	004 CONSTRUCTION	68	0	04/20		
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	160	0	06/20		
CO#: 04 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
827 S136-251D	Queens CRS Installation of Catwalk at Dynamometer				CON50%	05/19 05/20
CO#: A1 DSGN	002 DESIGN	31	0	06/20		
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT				CON50%	09/19 09/20
CONS	001 CONSTRUCTION	440	0	04/21		
CNSP	002 CONSTRUCTION SUPERVISION	66	0	04/21		
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	366	0	06/20		
CO#: 19 DSGN	002 DESIGN	33	0	04/20		
CO#: 20 DSGN	002 DESIGN	79	0	04/20		
CO#: A6 IFDS	003 IFA DESIGN	150	0	06/20		
CO#: A5 IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/20		
CO#: A6 IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
827 S136-251H	CRS Water Tank Rehabilitation					
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	37	0	06/20		
CONS	001 CONSTRUCTION	245	0	06/20		
827 S136-251V	QUEENS CRS Elevator Reconstruction				SUBCOMP	12/14 12/19
CNSP	002 CONSTRUCTION SUPERVISION	319	0	06/20		
CO#: AA CONS	004 CONSTRUCTION	30	0	06/20		
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	220	0	06/20		
827 S136-264G	Queens 8/10/12 Roof Replacement				CLOSE	12/17 09/20
CO#: 07 IFSP	003 IFA CONSTRUCTION SUPERVIS	250	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#: 8	IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
	CNSP	011 CONSTRUCTION SUPERVISION	349	0	06/20			
827 S136-264L	Bronx 5 Garage Roof Replacement					DEVSCOPE	08/15	02/16
CO#: CM	CONS	001 CONSTRUCTION	10	0	04/20			
CO#: CO	CONS	001 CONSTRUCTION	293	0	04/20			
CO#: C2	CONS	001 CONSTRUCTION	26	0	04/20			
CO#: A2	IFDS	002 IFA DESIGN	15	0	05/20			
CO#: A2	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
	DSGN	004 DESIGN	34	0	06/20			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16
	CNSP	001 CONSTRUCTION SUPERVISION	47	0	05/20			
CO#: 20	CONS	002 CONSTRUCTION	21	0	05/20			
CO#: AA	DSGN	005 DESIGN	4	0	05/20			
	IFDS	600 IFA DESIGN	50	0	04/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/22			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement					CLOSE	02/18	01/20
CO#: AE	CONS	001 CONSTRUCTION	66	0	04/20			
CO#: A4	IFDS	002 IFA DESIGN	10	0	05/20			
CO#: A3	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	05/21			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement					DEVSCOPE	07/16	09/16
CO#: CY	DSGN	001 DESIGN	10	0	06/20			
CO#: 19	DSGN	001 DESIGN	27	0	06/20			
CO#: 20	DSGN	001 DESIGN	6	0	06/20			
CO#: A3	IFDS	003 IFA DESIGN	50	0	06/20			
CO#: A1	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/20			
CO#: A2	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	166	0	04/20			
CO#: CY	CNSP	005 CONSTRUCTION SUPERVISION	17	0	04/20			
CO#: 19	CNSP	005 CONSTRUCTION SUPERVISION	6	0	04/20			
	CONS	006 CONSTRUCTION	1,122	0	06/20			
CO#: CY	CONS	006 CONSTRUCTION	118	0	06/20			
CO#: GG	CONS	006 CONSTRUCTION	56	0	06/20			
827 S136-264U	Brooklyn 12 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	CNSP	003 CONSTRUCTION SUPERVISION	38	0	06/20			
CO#: A3	IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN	001 DESIGN	101	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	703	0	05/23			
	CONS	003 CONSTRUCTION	7,029	0	04/23			
CO#: A3	IFDS	004 IFA DESIGN	200	0	05/20			
CO#: A4	IFDS	004 IFA DESIGN	200	0	05/21			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	05/22			
827 S136-270	CITIWIDE BRINE APPLICATION PROGRAM							
CO#: A1	EQVH	001 EQUIPMENT - VEHICLES	1,107	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
827 S136-281D CNSP	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide 008 CONSTRUCTION SUPERVISION	54	0	06/20	DEVSCOPE	07/15 09/15
827 S136-332K CONS	Brooklyn Knapp St Facility Improvements 023 CONSTRUCTION	65	0	06/20	CLOSE	07/16 06/20
827 S136-332M CONS	BRONX 6/6A GARAGE REHAB 001 CONSTRUCTION	21,194	0	04/22	DEVSCOPE	07/16 06/17
CO#: C1	CONS 001 CONSTRUCTION	2,198	0	04/22		
CO#: DT	CONS 001 CONSTRUCTION	780	0	06/20		
	SVCS 002 SERVICES	2,300	0	06/21		
CO#: C1	SVCS 002 SERVICES	117	0	06/20		
CO#: C1	DSGN 003 DESIGN	1,203	0	06/20		
CO#: C2	DSGN 003 DESIGN	88	0	06/20		
CO#: 04	IFDS 004 IFA DESIGN	200	0	04/20		
827 S136-332N CONS	QUEENS 8/10/12 GARAGE REHAB 001 CONSTRUCTION	15,982	0	01/22	DEVSCOPE	07/16 07/17
CO#: C1	CONS 001 CONSTRUCTION	1,598	0	01/22		
	CNSP 002 CONSTRUCTION SUPERVISION	1,598	0	01/20		
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	160	0	01/20		
CO#: C1	DSGN 003 DESIGN	118	0	06/20		
CO#: 05	IFDS 005 IFA DESIGN	200	0	04/20		
827 S136-367A CO#: 20	Staten Island 1 and 3 Garage Professional Services for CEQR SVCS 001 SERVICES	1	0	06/20		
827 S136-374 CO#: CM	BOILER & BURNER REPLACEMENT CITYWIDE CNSP 004 CONSTRUCTION SUPERVISION	668	0	04/20		
	CONS 004 CONSTRUCTION	6,677	0	04/20		
CO#: CY	CONS 004 CONSTRUCTION	668	0	04/20		
CO#: CM	CNSP 005 CONSTRUCTION SUPERVISION	524	0	04/21		
	CONS 005 CONSTRUCTION	5,241	0	04/21		
CO#: CY	CONS 005 CONSTRUCTION	524	0	04/21		
827 S136-380 CO#: A2	Bronx 3A Garage Boiler Replacement IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	06/20	CLOSE	10/19 05/21
827 S136-380A IFDS	Queens Flushing Ave Enforcement Garage Boiler Replacement 002 IFA DESIGN	20	0	05/20	CLOSE	10/19 05/21
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	05/20		
827 S136-380B CONS	Staten Island Garage 3 Boiler Replacement 001 CONSTRUCTION	291	0	06/20	CON25%	02/19 12/19
CO#: CM	CONS 001 CONSTRUCTION	137	0	06/20		
CO#: CY	CONS 001 CONSTRUCTION	81	0	06/20		
CO#: A1	IFDS 002 IFA DESIGN	50	0	05/20		
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	02/20		
827 S136-380C CO#: A1	Bronx 7/8 Garage Boiler Replacement CONS 003 CONSTRUCTION	233	0	04/20	CON25%	02/19 12/19
	IFDS 004 IFA DESIGN	50	0	04/20		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	04/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				CON25%	05/19 11/19
CO#: CY CONS	001 CONSTRUCTION	97	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	61	0	06/20		
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	6	0	06/20		
	IFDS 600 IFA DESIGN	50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation				CON25%	05/19 11/19
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	81	0	06/20		
CO#: CY CONS	001 CONSTRUCTION	75	0	06/20		
	IFDS 600 IFA DESIGN	75	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				CLOSE	10/19 04/20
CO#: AA CONS	001 CONSTRUCTION	387	0	06/20		
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: 20 CNSP	004 CONSTRUCTION SUPERVISION	42	0	06/20		
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				CON75%	06/19 04/20
CO#: AH CONS	001 CONSTRUCTION	38	0	04/20		
CO#: AI CONS	001 CONSTRUCTION	54	0	04/20		
	SVCS 002 SERVICES	44	0	04/20		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON25%	06/19 06/20
	CNSP 002 CONSTRUCTION SUPERVISION	406	0	04/20		
CO#: A2 IFDS	004 IFA DESIGN	100	0	06/20		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	04/20		
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/21		
	CONS 006 CONSTRUCTION	712	0	04/20		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				BIDAWARD	05/17 06/21
	CONS 001 CONSTRUCTION	28,761	0	05/22		
CO#: HT CONS	001 CONSTRUCTION	2,334	0	05/22		
CO#: 19 CONS	001 CONSTRUCTION	4,310	0	05/22		
	CNSP 003 CONSTRUCTION SUPERVISION	3,540	0	05/20		
	CONS 004 CONSTRUCTION	2,085	0	05/22		
CO#: A2 IFDS	005 IFA DESIGN	300	0	06/20		
CO#: A3 IFDS	005 IFA DESIGN	300	0	06/21		
CO#: AA DSGN	006 DESIGN	7	0	06/20		
CO#: 20 DSGN	006 DESIGN	467	0	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION	216	0	05/22		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: A1 IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19 07/20
	DSGN 001 DESIGN	999	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/22		
	CONS 003 CONSTRUCTION	16,652	0	06/23		
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction				FD	08/19 04/20
	DSGN 001 DESIGN	853	0	06/20		
	CONS 003 CONSTRUCTION	6,353	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19	09/19
	CONS 001 CONSTRUCTION	3,567	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	535	0	06/20			
	DSGN 003 DESIGN	298	0	06/20			
	IFDS 600 IFA DESIGN	150	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab				BIDAWARD	06/19	12/19
	CNSP 001 CONSTRUCTION SUPERVISION	206	0	06/20			
	CONS 002 CONSTRUCTION	270	0	06/20			
CO#: GG	CONS 002 CONSTRUCTION	14	0	06/20			
	CONS 003 CONSTRUCTION	1,105	0	06/20			
CO#: GG	CONS 003 CONSTRUCTION	55	0	06/20			
	IFDS 600 IFA DESIGN	75	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
827 S136-431	QUEENS 1 GARAGE						
	DSGN 004 DESIGN	9,671	0	01/21			
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	01/22			
	CONS 006 CONSTRUCTION	120,881	0	01/23			
	IFDS 007 IFA DESIGN	300	0	06/20			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16	08/16
	DSGN 001 DESIGN	62	0	04/20			
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	04/21			
	CONS 003 CONSTRUCTION	732	0	05/21			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				DEVSCOPE	05/15	04/16
	CONS 001 CONSTRUCTION	27,815	0	06/20			
CO#: CY	CONS 001 CONSTRUCTION	1,953	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	278	0	06/21			
	IFDS 600 IFA DESIGN	100	0	04/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/21			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				CON50%	02/19	02/20
	CONS 001 CONSTRUCTION	2,903	0	05/21			
CO#: CY	CONS 001 CONSTRUCTION	912	0	05/21			
CO#: NN	CONS 001 CONSTRUCTION	6,222	0	05/21			
CO#: A2	IFDS 002 IFA DESIGN	100	0	06/20			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
	DSGN 004 DESIGN	201	0	04/20			
CO#: CY	DSGN 004 DESIGN	56	0	04/20			
CO#: NN	DSGN 004 DESIGN	314	0	04/20			
	CNSP 005 CONSTRUCTION SUPERVISION	912	0	04/21			
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION	91	0	04/21			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE						
	CONS 004 CONSTRUCTION	1,453	0	04/20			
CO#: NN	CONS 007 CONSTRUCTION	1,867	0	04/21			
	CONS 008 CONSTRUCTION	3,042	0	04/22			
CO#: NN	CONS 009 CONSTRUCTION	9,143	0	04/23			
	CONS 010 CONSTRUCTION	1,609	0	04/24			
CO#: NN	CONS 010 CONSTRUCTION	23,391	0	04/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		8,050	0	04/25			
CO#: NN	CONS 011 CONSTRUCTION		16,950	0	04/25			
	CONS 024 CONSTRUCTION		8,300	0	05/26			
CO#: NN	CONS 024 CONSTRUCTION		16,700	0	05/26			
	CONS 025 CONSTRUCTION		8,557	0	05/27			
CO#: NN	CONS 025 CONSTRUCTION		16,443	0	05/27			
	CONS 026 CONSTRUCTION		8,899	0	05/28			
CO#: NN	CONS 026 CONSTRUCTION		16,101	0	05/28			
	CONS 027 CONSTRUCTION		9,255	0	05/29			
CO#: NN	CONS 027 CONSTRUCTION		15,745	0	05/29			
827 S136-440	Sidewalks at DSNY Facilities, Citywide					CON75%	09/19	05/20
	CONS 001 CONSTRUCTION		472	0	04/20			
	IFDS 600 IFA DESIGN		75	0	04/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	04/20			
827 S136-440A	Bronx 7/8 Garage Sidewalk Grating					CON50%	09/19	04/20
CO#: CY	CONS 001 CONSTRUCTION		10	0	04/20			
	IFDS 600 IFA DESIGN		15	0	04/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	04/20			
827 S136-441	MANHATTAN 4/4A/7 GARAGE Fireproofing & Exterior Completion					DEVSCOPE	01/16	02/16
CO#: 20	CNSP 002 CONSTRUCTION SUPERVISION		135	0	06/20			
CO#: 20	CONS 003 CONSTRUCTION		83	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage					CON25%	10/19	06/20
CO#: AA	DSGN 001 DESIGN		12	0	05/20			
	CNSP 002 CONSTRUCTION SUPERVISION		64	0	05/20			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION		7	0	05/20			
	CONS 003 CONSTRUCTION		648	0	06/20			
CO#: AA	CONS 003 CONSTRUCTION		64	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		70	0	06/20			
827 S136-441S	MANHATTAN 4/4A/7 GARAGE SPRINKLER SYSTEM UPGRADES					DEVSCOPE	01/16	09/17
CO#: 20	DSGN 001 DESIGN		34	0	06/20			
CO#: A	CONS 002 CONSTRUCTION		497	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/20			
CO#: A1	IFDS 004 IFA DESIGN		50	0	04/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	04/20			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	04/21			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen					SUBCOMP	05/19	02/22
	CNSP 002 CONSTRUCTION SUPERVISION		5	0	05/20			
	CONS 003 CONSTRUCTION		156	0	04/20			
CO#: A2	IFDS 004 IFA DESIGN		25	0	06/20			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
827 S136-445	Queens 6 Betts Ave Garage Rehab							
	DSGN 001 DESIGN		1,801	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION		2,169	0	06/23			
	CONS 003 CONSTRUCTION		8,336	0	06/24			
	SVCS 004 SERVICES		834	0	06/23			
	CONS 005 CONSTRUCTION		13,355	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
827 S136-447	MANHATTAN 44 BEAVER ST ELEVATORS					DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN		46	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		809	0	04/20			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION		80	0	06/20			
	CONS 003 CONSTRUCTION		2,803	0	04/20			
CO#: C1	CONS 003 CONSTRUCTION		280	0	04/20			
CO#: A1	IFDS 004 IFA DESIGN		300	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					CON75%	09/19	03/20
	CONS 001 CONSTRUCTION		45	0	04/20			
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION		5	0	04/20			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement					CON50%	10/19	10/20
CO#: A1	CONS 001 CONSTRUCTION		23	0	06/20			
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		50	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		266	0	04/20			
	CONS 003 CONSTRUCTION		2,654	0	06/20			
CO#: CY	CONS 003 CONSTRUCTION		266	0	06/20			
CO#: A3	IFDS 004 IFA DESIGN		50	0	06/20			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		58	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		485	0	06/22			
	CONS 003 CONSTRUCTION		4,850	0	06/22			
CO#: A2	IFDS 004 IFA DESIGN		150	0	04/20			
CO#: A3	IFDS 004 IFA DESIGN		150	0	04/21			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	04/22			
827 S136-464D	Manhattan Henry St Roof Replacement					DEVSCOPE	12/16	08/17
	CNSP 002 CONSTRUCTION SUPERVISION		100	0	04/20			
	CONS 003 CONSTRUCTION		1,000	0	04/20			
CO#: AB	IFDS 004 IFA DESIGN		50	0	05/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		175	0	06/20			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		175	0	06/21			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement					DEVSCOPE	07/16	08/16
	DSGN 001 DESIGN		230	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION		430	0	04/23			
	CONS 003 CONSTRUCTION		4,300	0	04/23			
	IFDS 004 IFA DESIGN		100	0	04/20			
CO#: A1	IFDS 004 IFA DESIGN		100	0	06/21			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/22			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement					CON25%	08/19	08/20
	DSGN 001 DESIGN		14	0	04/20			
	CNSP 002 CONSTRUCTION SUPERVISION		578	0	01/20			
	CONS 003 CONSTRUCTION		3,850	0	01/20			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		25-	0	09/19			

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 600 IFA DESIGN		75	0	09/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	09/19			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave					PD	08/17	10/21
	DSGN 001 DESIGN		144	0	06/23			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					BIDAWARD	02/19	02/20
	DSGN 001 DESIGN		6	0	04/20			
	CNSP 002 CONSTRUCTION SUPERVISION		98	0	04/20			
	CONS 003 CONSTRUCTION		821	0	04/20			
CO#: CY	CONS 003 CONSTRUCTION		91	0	04/20			
CO#: A1	IFDS 004 IFA DESIGN		70	0	04/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	04/20			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	04/21			
827 S136-464J	Bronx 3A Garage Roof Replacement 1661 W Farms Rd					CON50%	08/19	08/20
	DSGN 001 DESIGN		15	0	06/20			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		10	0	06/20			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19
CO#: N1	DSGN 002 DESIGN		1,200	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		309	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
	CONS 005 CONSTRUCTION		120,290	0	06/21			
CO#: NN	CONS 005 CONSTRUCTION		22,769	0	06/20			
	SVCS 007 SERVICES		779	0	06/20			
CO#: *	SVCS 007 SERVICES		443	0	06/20			
850 S136-383K	QUEENS 5/5A HVAC					PROJSTRT	07/15	07/15
CO#: N1	SVCS 002 SERVICES		19	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/20			
	CONS 007 CONSTRUCTION		1	0	06/20			
	CONS 008 CONSTRUCTION		145	0	06/20			
CO#: NN	CONS 008 CONSTRUCTION		279	0	06/20			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	09/15	09/16
	CONS 004 CONSTRUCTION		10,699	0	06/21			
CO#: NN	CONS 004 CONSTRUCTION		6,007	0	06/21			
CO#: N1	CONS 004 CONSTRUCTION		4,288	0	06/21			
	DSGN 005 DESIGN		23	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		47	0	06/21			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
CO#: NN	DSGN 005 DESIGN		1	0	06/20			
	CONS 007 CONSTRUCTION		12,833	0	06/20			
CO#: NN	CONS 007 CONSTRUCTION		3,873	0	06/20			
CO#: N1	CONS 007 CONSTRUCTION		552	0	06/20			
850 S136-419L	OAU Offices Expansion at CRS					BIDAWARD	01/19	12/19
	DSGN 001 DESIGN		79	0	06/20			
	CONS 002 CONSTRUCTION		1,440	0	06/20			
CO#: NN	CONS 002 CONSTRUCTION		230	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#: N1	CONS	002 CONSTRUCTION	927	0	06/20		
	SVCS	009 SERVICES	48	0	06/20		
	SVCS	010 SERVICES	33	0	06/20		
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15 03/17
	DSGN	001 DESIGN	133	0	06/20		
CO#: A1	DSGN	001 DESIGN	43	0	06/20		
CO#: N1	DSGN	001 DESIGN	828	0	06/20		
CO#: N2	DSGN	001 DESIGN	397	0	06/20		
CO#: N2	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/20		
	CONS	003 CONSTRUCTION	28,290	0	06/21		
CO#: N1	CONS	003 CONSTRUCTION	10,959	0	06/21		
	SVCS	004 SERVICES	3,000	0	06/20		
CO#: A1	SVCS	004 SERVICES	1,091	0	06/20		
850 S136-436	Brooklyn 6 Garage Rehabilitation					DEVSCOPE	05/15 10/15
	CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/21		
	CONS	003 CONSTRUCTION	9,829	0	06/21		
CO#: NN	CONS	003 CONSTRUCTION	607	0	06/21		
850 S136-438	QUEENS 7 GARAGE REHABILITATION						
CO#: A	DSGN	002 DESIGN	10	0	06/20		
CO#: NN	CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/21		
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
	CONS	007 CONSTRUCTION	13,179	0	06/20		
CO#: NN	CONS	007 CONSTRUCTION	5,055	0	06/20		
	SVCS	011 SERVICES	58	0	06/20		
CO#: N1	SVCS	011 SERVICES	403	0	06/20		
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation						
	CONS	001 CONSTRUCTION	7,959	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
 AVAILABLE BALANCE AS OF: 07/31/19 \$69,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,634.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,962,675.11 (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)*		*		*		*		*

	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 S182-198Q	QUEENS 7 ANNEX FUEL TANKS					DEVSCOPE 12/09 01/10
CO#: AD IFDS	002 IFA DESIGN	5	0	06/20		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/20		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/20		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$8,106,139.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,969,058.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,884,625.64 (CITY) \$.00 (NON-CITY)

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*	992	*		*	(C)*		*		*	8,358	*		*
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
827 S186-224	Brooklyn 3 Garage New Construction				CON25%	07/19 04/20
CO#: 05 IFDS	001 IFA DESIGN	150	0	06/20		
CO#: 04 IFSP	002 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: 05 IFSP	002 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: AD DSGN	031 DESIGN	2	0	04/22		
CONS	034 CONSTRUCTION	8,356	0	06/22		

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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 07/31/19		\$13,175,046.11		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,053,278.80		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$68,922,667.95		(CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	964	*	3,193	*	35	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2020															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	457	*	507	*	964
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	457	*	507	*	964
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
827 S195-227K		BROOKLYN 7/10 SALT SHED REPLACEMENT					DEVSCOPE 08/17	02/18
	CNSP	002 CONSTRUCTION SUPERVISION	193	0	04/21			
	CONS	003 CONSTRUCTION	3,000	0	04/21			
	CO#: A4 IFDS	004 IFA DESIGN	30	0	04/20			
	CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
827 S195-228E		Manhattan West 55th Salt Shed gate and related work					CON50% 08/19	05/20
	DSGN	001 DESIGN	9	0	05/20			
	CNSP	002 CONSTRUCTION SUPERVISION	45	0	06/20			
	CONS	003 CONSTRUCTION	448	0	05/20			
	CO#: A3 IFDS	004 IFA DESIGN	30	0	06/20			
	CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
827 S195-228J		Brooklyn Navy Yard Salt Storage Facility Rehabilitation					CON50% 09/19	05/20
	CONS	001 CONSTRUCTION	201	0	06/20			
	CO#: CM CONS	001 CONSTRUCTION	49	0	06/20			
	CO#: C1 CONS	001 CONSTRUCTION	26	0	06/20			
	CO#: GG CONS	001 CONSTRUCTION	10	0	06/20			
	IFDS	600 IFA DESIGN	25	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
	CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
846 P-3TRE18B		FY 18 Street Tree Mnht CB 1,3,5,6,8,11					DEVSCOPE 07/17	12/17
	CONS	315 CONSTRUCTION	35	0	06/22			
850 S195-227S		Spring St Salt Enclosure					PROJSTRT 06/13	06/13
	CO#: N2 CONS	001 CONSTRUCTION	105	0	06/20			
	CO#: R1 CONS	001 CONSTRUCTION	71	0	06/20			

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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 07/31/19			\$46,360,392.51 (CITY)				\$616,100.42 (NON-CITY)												
CONTRACT LIABILITY:			\$36,562,843.13 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$1,228,450,391.29 (CITY)				\$4,508,459.58 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	14,324	*	3,326	*		*	3,750	*	(C)*		37,701	*	7,379	*	19,473	*	5,772	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		939	*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	4,589	* 459	* *	* *	* *	* *	* *	* *	* *	* *	* *	32,606	* 37,701
FORCST	(C)*	4,589	* 459	* *	* *	* *	* *	* *	* *	* *	* *	* *	32,606	* 37,701
ACTUAL	(C)*	4,588	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *		* 4,588
PLAN	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	472	* 939
FORCST	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	472	* 939
ACTUAL	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *		* *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDMTSAP		MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK					DEVSCOPE 07/17	05/18
	CONS	001 CONSTRUCTION	47	467	04/20			
	CO#: 18 CONS	001 CONSTRUCTION	21	148	06/20			
827 S216-235		PIER WORK -- CITYWIDE						
	CONS	121 CONSTRUCTION	3,750	0	05/23			
	CONS	122 CONSTRUCTION	3,849	0	05/24			
	CONS	123 CONSTRUCTION	3,948	0	05/25			
	CONS	128 CONSTRUCTION	4,070	0	05/26			
	CONS	129 CONSTRUCTION	4,197	0	05/27			
	CONS	134 CONSTRUCTION	4,365	0	05/28			
	CONS	135 CONSTRUCTION	4,540	0	05/29			
827 S216-399B		Initial outfitting for Southwest Brooklyn MTS						
	CO#: 19 SVCS	001 SERVICES	11	0	06/20			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
	CO#: 20 SVCS	001 SERVICES	1,325	0	06/20			
827 S216-402		MARINE TRANSFER STATION AT NORTH SHORE					CLOSE	06/17 02/24
	CO#: B1 IFSP	023 IFA CONSTRUCTION SUPERVIS	28	0	04/20			
827 S216-402A		NORTH SHORE MARINE TRANSFER STATION REHABILITATION					CON25%	09/19 01/20
	CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	459	0	08/19			
	CONS	001 CONSTRUCTION	4,589	0	07/19			
	CO#: DD DSGN	001 DESIGN	173	0	06/20			
	CO#: DS DSGN	001 DESIGN	91	0	06/20			
	IFDS	003 IFA DESIGN	50	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S216-403		MARINE TRANSFER STATION AT HAMILTON AVENUE					CLOSE	10/13 04/25
	CO#: A4 IFSP	030 IFA CONSTRUCTION SUPERVIS	300	0	05/20			
	CONS	056 CONSTRUCTION	190	0	06/20			
	CONS	058 CONSTRUCTION	326	0	06/21			
	CONS	059 CONSTRUCTION	3,000	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
827 S216-415C	West 59th street MTS Dredging				DEVSCOPE	01/19	09/19
	DSGN 001 DESIGN	1,050	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	1,050	0	06/20			
	CONS 003 CONSTRUCTION	10,500	0	06/20			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
CO#: AA SVCS	008 SERVICES	64	0	06/20			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	87	0	06/20			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS	101 CONSTRUCTION	144	0	06/20			
850 SANDW59CW	WEST 59th STREET MTS - SANDY RELATED CONDUIT WORK						
CO#: 02 CONS	001 CONSTRUCTION	36	323	06/20			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14	10/14
CO#: 00 CONS	001 CONSTRUCTION	1	1	06/20			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						
CO#: N2 CNSP	005 CONSTRUCTION SUPERVISION	605	0	06/21			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	108	0	06/20			
CO#: 02 CNSP	005 CONSTRUCTION SUPERVISION	92	0	06/20			
CO#: N1 CONS	010 CONSTRUCTION	37	0	06/20			
CO#: N2 CONS	010 CONSTRUCTION	279	0	06/20			
CO#: 11 CONS	010 CONSTRUCTION	144	0	06/20			
CO#: 13 CONS	010 CONSTRUCTION	40	0	06/20			
CO#: N1 DSGN	011 DESIGN	100	0	06/20			
CO#: N2 DSGN	011 DESIGN	150	0	06/21			
CO#: 01 CONS	017 CONSTRUCTION	13	0	06/21			
CO#: 02 CONS	017 CONSTRUCTION	37	0	06/21			
CO#: 03 CONS	017 CONSTRUCTION	722	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	121	0	06/20			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						
CO#: R7 CNSP	003 CONSTRUCTION SUPERVISION	724	0	06/21			
CO#: R9 DSGN	004 DESIGN	64	0	06/21			
CO#: N2 CONS	013 CONSTRUCTION	287	0	06/20			
CO#: 19 CONS	013 CONSTRUCTION	70	0	06/20			
CO#: 23 CONS	013 CONSTRUCTION	42	0	06/20			
CO#: 33 CONS	013 CONSTRUCTION	7	0	06/20			
CO#: 34 CONS	013 CONSTRUCTION	53	0	06/20			
CO#: 36 CONS	013 CONSTRUCTION	149	0	06/20			
CO#: 41 CONS	013 CONSTRUCTION	6	0	06/20			
CO#: 42 CONS	013 CONSTRUCTION	5	0	06/20			
CO#: 01 CONS	55 CONSTRUCTION	329	0	06/20			
CO#: 76 CONS	55 CONSTRUCTION	411	0	06/20			
	CONS 601 CONSTRUCTION	3,210	0	06/20			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS				DEVSCOPE	07/15	12/15
CO#: B DSGN	001 DESIGN	212	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	1,620	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 605 CONSTRUCTION	17,853	0	06/22			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION				CONSCOMP	09/14	06/24
	CONS 010 CONSTRUCTION	50,850	0	06/24			
CO#: 02	CONS 010 CONSTRUCTION	2,022	0	06/23			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	08/20
CO#: N4	CNSP 011 CONSTRUCTION SUPERVISION	999	0	06/20			
CO#: *	CONS 012 CONSTRUCTION	2	0	06/20			
CO#: N5	CONS 013 CONSTRUCTION	4,757	0	06/20			
CO#: N6	CONS 013 CONSTRUCTION	6,110	0	06/20			
CO#: 05	CONS 013 CONSTRUCTION	182	0	06/20			
CO#: 01	CONS 014 CONSTRUCTION	1,738	0	06/21			
CO#: N2	DSGN 015 DESIGN	232	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/20			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19	\$1,674,552.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,471,422.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$253,593,563.05	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	206	*	*	*		687	1,076	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	687	*	*	687
FORCST(C)*	*	*	*	*	*	*	*	*	*	687	*	1,000	1,687
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
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				SUBCOMP	06/18	06/20
CO#: AD	LEGL 035 LEGAL SERVICES	687	0	04/20			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: N1	IFSP 008 IFA CONSTRUCTION SUPERVIS	290	0	06/21			
CO#: R1	CONS 010 CONSTRUCTION	667	0	06/21			
CO#: 02	CONS 015 CONSTRUCTION	55	0	06/21			
CO#: A1	CNSP 017 CONSTRUCTION SUPERVISION	123	0	06/21			
	CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/21			
	CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/21			
CO#: 04	CNSP 020 CONSTRUCTION SUPERVISION	91	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: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$17,826,155.48 (CITY) \$0.35 (NON-CITY)
 CONTRACT LIABILITY: \$4,426,242.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$136,840,491.94 (CITY) \$347,041.65 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				2,622		3,500		3,500		(C)*	11,537		8,847		3,500		3,500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,205	930	2,402	11,537
FORCST(C)*	*	*	*	*	*	*	280	*	*	*	*	8,677	930	2,402	12,289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	05/22			
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	05/23			
EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	05/21			
EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	05/24			
EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	05/25			
EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	05/26			
EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	05/27			
EQFN	042 EQUIPMENT AND FURNITURE	3,869	0	05/28			
EQFN	043 EQUIPMENT AND FURNITURE	4,024	0	05/29			
827 S222-396G	NTI/SMART SYSTEM						
CO#: 06 IFDS	003 IFA DESIGN	450	0	04/20			
EQFN	013 EQUIPMENT AND FURNITURE	132	0	04/20			
SVCS	014 SERVICES	227	0	04/20			
EQFN	016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
827 S222-420E	AVL/GPS System						
CO#: A1 SVCS	003 SERVICES	176	0	04/20			
CO#: A2 SVCS	003 SERVICES	2,243	0	04/21			
827 S222-420G	DSNY Website and Mobile Application						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	214	0	04/20			
827 S222-420J	DSNY Storage Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	1,018	0	04/20			
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion						
EQFN	005 EQUIPMENT AND FURNITURE	884	0	04/20			
EQFN	006 EQUIPMENT AND FURNITURE	472	0	04/21			
827 S222-420R	DSNY Network Technology Replacement & Expansion						
EQFN	004 EQUIPMENT AND FURNITURE	930	0	05/20			

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
827 S222-420S CO#: 20 EQFN	Development and Monitoring Software 001 EQUIPMENT AND FURNITURE	13	0	04/20		
827 S222-420V EQFN	NOVAS EXPANSION AND E-TICKET SYSTEM 001 EQUIPMENT AND FURNITURE	3,034	0	04/20		
	002 EQUIPMENT AND FURNITURE	2,036	0	04/21		
827 S222-420W SVCS	Human Resources Systems Replacement 001 SERVICES	1,648	0	04/20		
827 S222-420X EQFN	VOIP and Voice Systems Replacement 001 EQUIPMENT AND FURNITURE	275	0	04/21		
	002 SERVICES	53	0	04/21		
	003 EQUIPMENT AND FURNITURE	268	0	04/21		
827 S222-421A EQFN	DSNY Donate Food Website and Mobile Application 001 EQUIPMENT AND FURNITURE	160	0	04/20		
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	206	0	04/20		
827 S222-421B CO#: 20 EQFN	DSNY Workstation Renewal 2018 001 EQUIPMENT AND FURNITURE	1	0	04/20		
827 S222-421C EQFN	DSNY SMART Equipment Replacement/Paperless Conversion 2019 001 EQUIPMENT AND FURNITURE	907	0	06/20		
827 S222-421D EQFN	Overage Desktop Equipment Replacement 001 EQUIPMENT AND FURNITURE	1,495	0	06/20		
827 S222-465C CO#: 20 EQFN	PeopleSoft Replacement 001 EQUIPMENT AND FURNITURE	492	0	04/20		

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

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 07/31/19 \$11,508,050.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$950,843.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,574,117.76 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							9,037	

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S236-335A	MANHATTAN 6/6A/8 GARAGE at 545 EAST 73 STREET									DEVSCOPE 01/13 03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS					200	0	04/22		
CO#: A3	IFDS 004 IFA DESIGN					485	0	04/20		
CO#: A4	IFDS 004 IFA DESIGN					485	0	06/21		
DSGN	005 DESIGN					2,869	0	04/22		
CO#: A1	DSGN 005 DESIGN					6,168	0	04/22		
CONS	009 CONSTRUCTION					190,677	0	06/24		

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

AVAILABLE BALANCE AS OF: 07/31/19 \$1,159,829.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,190,159.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$200,322,648.30 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
								2,510

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	207-*	*	*	*	*	*	*	*	*	*	*	*	207-
FORCST(C)*	207-*	*	*	*	*	*	*	*	*	*	*	*	207-
ACTUAL(C)*	210-*	*	*	*	*	*	*	*	*	*	*	*	210-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	MANHATTAN 4/4A/7 GARAGE CONSTRUCTION									
CO#: 19	CONS 007 CONSTRUCTION					3-	0	07/19		
CO#: 19	CONS 008 CONSTRUCTION					4-	0	07/19		
CO#: 19	CONS 175 CONSTRUCTION					17-	0	07/19		

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
CO#: 19 CONS	209 CONSTRUCTION		19-	0				07/19
CO#: 19 CONS	237 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	243 CONSTRUCTION		8-	0				07/19
CO#: 19 CONS	256 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	302 CONSTRUCTION		10-	0				07/19
CO#: 19 CONS	308 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	317 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	318 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	330 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	334 CONSTRUCTION		5-	0				07/19
CO#: 19 CONS	350 CONSTRUCTION		9-	0				07/19
CO#: 19 CONS	368 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	369 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	372 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	373 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	398 CONSTRUCTION		12-	0				07/19
CO#: 19 CONS	425 CONSTRUCTION		3-	0				07/19
CO#: 19 CONS	436 CONSTRUCTION		12-	0				07/19
CO#: 19 CONS	439 CONSTRUCTION		4-	0				07/19
CO#: 19 CONS	441 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	463 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	464 CONSTRUCTION		7-	0				07/19
CO#: 19 CONS	467 CONSTRUCTION		3-	0				07/19
CO#: 19 CONS	468 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	478 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	484 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	485 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	486 CONSTRUCTION		15-	0				07/19
CO#: 19 CONS	487 CONSTRUCTION		14-	0				07/19
CO#: 19 CONS	513 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	520 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	531 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	546 CONSTRUCTION		5-	0				07/19
CO#: 19 CONS	549 CONSTRUCTION		5-	0				07/19
CO#: 19 CONS	559 CONSTRUCTION		10-	0				07/19
CO#: 19 CONS	572 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	578 CONSTRUCTION		4-	0				07/19
CO#: 19 CONS	580 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	595 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	597 CONSTRUCTION		7-	0				07/19
CO#: 19 CONS	599 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	617 CONSTRUCTION		1-	0				07/19
CO#: AG LEGL	630 LEGAL SERVICES		2,510	0				01/23

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

BUDGET LINE: S-248														FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX																											
AVAILABLE BALANCE AS OF: 07/31/19														\$25,266,396.15		(CITY)				\$.00		(NON-CITY)																					
CONTRACT LIABILITY:														\$10,604,588.69		(CITY)				\$.00		(NON-CITY)																					
ITD EXPENDITURES:														\$2,764,440.16		(CITY)				\$.00		(NON-CITY)																					
														*		FY 20		*		FY 21		*		FY 22		*		FY 23		*													
ADOPTED (C)*																		13,886								239,623				(C)*		17,903				21,102				239,623		*	
APPROPRIATIONS (N)*																																											

														FY 2020														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	15,663	2,240	17,903
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	15,662	2,240	17,902
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
827 S248-423		Bronx 9/10/11 Garage Replacement						
CO#: 19	DSGN	001 DESIGN	1,440	0	06/20			
CO#: 20	DSGN	001 DESIGN	40	0	06/20			
	SVCS	002 SERVICES	15,663	0	05/20			
CO#: 1	SVCS	002 SERVICES	760	0	06/20			
	CONS	003 CONSTRUCTION	193,484	0	05/23			
CO#: NN	CONS	003 CONSTRUCTION	46,139	0	05/23			
	CONS	006 CONSTRUCTION	21,102	0	04/21			
	IFDS	600 IFA DESIGN	750	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN	750	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/21			

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

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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

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)*		1,500	*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
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
826 SE-CD32	CONS	Drainage Improvements in City Council District 32 001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	08/19	05/20

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE ACQUISITION	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																	
AVAILABLE BALANCE AS OF: 07/31/19 \$26,898,859.74 (CITY) \$1,800,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$28,588.70 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$36,787,940.19 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*	71,581	*	200,714	*	(C)*	*		539	*	115,880	*	141,351	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		1,800	*		*		*

																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
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES					DEVSCOPE 06/18	05/18
	OTHR	001 OTHER	339	0	06/21			
	OTHR	008 OTHER	10,000	0	06/26			
	OTHR	011 OTHER	975	0	06/22			
	OTHR	017 OTHER	2,000	0	06/28			
	OTHR	018 OTHER	2,000	0	06/29			
826	DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
	OTHR	004 OTHER	14,000	0	06/24			
	OTHR	005 OTHER	467	0	06/22			
	OTHR	006 OTHER	14,479	0	06/23			
826	IN-CITYAC	Agency Proposed Accelerated Projects						
	OTHR	015 OTHER	11,601	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826	IN-CITYSE	Agency Proposed Projects						
	OTHR	005 OTHER	32,895	0	06/22			
	OTHR	007 OTHER	31,585	0	06/23			
	OTHR	008 OTHER	78,278	0	06/24			
	OTHR	009 OTHER	88,034	0	06/25			
	OTHR	010 OTHER	63,390	0	06/26			
	OTHR	011 OTHER	90,641	0	06/27			
	OTHR	012 OTHER	141,816	0	06/28			
	OTHR	013 OTHER	105,441	0	06/29			
	OTHR	014 OTHER	10,875	0	06/22			
	OTHR	018 OTHER	2,520	0	06/26			
	OTHR	021 OTHER	36,375	0	06/29			
826	REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						
	OTHR	004 OTHER	53,285	0	06/23			
	OTHR	005 OTHER	50,285	0	06/24			
	OTHR	006 OTHER	23,285	0	06/25			
	OTHR	007 OTHER	25,000	0	06/26			
	OTHR	008 OTHER	45,000	0	06/27			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 009 OTHER		47,029	0	06/28		
	OTHR 010 OTHER		40,000	0	06/29		
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE	07/14 06/14
	OTHR 001 OTHER		200	0	06/21		
	OTHR 002 OTHER		0	1,800	06/21		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06 06/06
	OTHR 001 OTHER		8,110	0	06/22		
	OTHR 005 OTHER		1,748	0	06/22		
	OTHR 006 OTHER		56,760	0	06/22		
	OTHR 007 OTHER		29,686	0	06/23		
	OTHR 008 OTHER		49,853	0	06/24		
	OTHR 009 OTHER		44,532	0	06/25		
	OTHR 010 OTHER		44,500	0	06/26		
	OTHR 011 OTHER		51,313	0	06/27		
	OTHR 012 OTHER		107,000	0	06/28		
	OTHR 013 OTHER		107,000	0	06/29		
850 SE-LC-22	Emergency Sewer Lining						
	CONS 001 CONSTRUCTION		4,050	0	06/22		
	IFDS 621 IFA DESIGN		61	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		345	0	06/20		
850 SECBRM01	Reconstruction & installation of Catch Basins, Manhattan					DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION		715	0	06/23		
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE	03/17 05/17
	IFSP 622 IFA CONSTRUCTION SUPERVIS		3,750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS													
AVAILABLE BALANCE AS OF: 07/31/19		\$6,786,151.01 (CITY)						\$1.99 (NON-CITY)									
CONTRACT LIABILITY:		\$917,837.75 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$35,327,524.34 (CITY)						\$523,277.01 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	*		2,451	*	1,976	*	2,133	*
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
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	OTHR	001 OTHER	1,334	0	06/22			
	OTHR	002 OTHER	2,133	0	06/23			
	OTHR	003 OTHER	3,000	0	06/25			
	OTHR	004 OTHER	3,000	0	06/26			
	OTHR	005 OTHER	2,000	0	06/27			
	OTHR	009 OTHER	3,694	0	06/24			
826 SETVDDC		TV INSPECTION & RECON OF SEWERS BY DDC						
	OTHR	002 OTHER	642	0	06/22			
	OTHR	010 OTHER	235	0	06/21			
	OTHR	011 OTHER	2,216	0	06/21			
850 SE-LC-15		EMERGENCY SEWER LINING CONTRACT, CITYWIDE						
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	02/20			
		IN-HOUSE SUPERVISION OF C						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$99,862,063.40 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$134,005,092.93 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$606,358,613.09 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		40,697		15,414		68,444				(C)*	97,095		12,735		71,517		3,549	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97,095	97,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97,095	97,095
ACTUAL(C)*	251	*	*	*	*	*	*	*	*	*	*	*	*	251
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 CONEYTOPO	DSGN	Coney Island Topo Survey						
		001 DESIGN	28	0	06/20			
801 CONEYWEST	CONS	Coney Island West				DSGN	04/15	12/22
	SJ 005	CONSTRUCTION	6,620	0	06/20			
	SJ 010	CONSTRUCTION	6,620	0	06/21			
826 BED-828	CONS	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN						
	IFDS	001 CONSTRUCTION	1,000	0	06/23			
	IFSP	600 IFA DESIGN	25	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	49	0	06/21			
	IFDS	621 IFA DESIGN	25	0	06/20			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
826 BED-830	CONS	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
	IFDS	001 CONSTRUCTION	249	0	06/22			
	IFSP	600 IFA DESIGN	6	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	06/22			
	IFDS	621 IFA DESIGN	6	0	06/20			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	13	0	06/22			
826 SEK00235Z	IFDS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						
	IFSP	621 IFA DESIGN	50	0	06/21			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
826 SEK002385	CONS	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK						
		001 CONSTRUCTION	5,645	0	06/22			
826 SELCDDC10	CONS	SEWER LINING CONTRACT, CITYWIDE						
		001 CONSTRUCTION	1,000	0	06/20			
846 P-201245E	CO#:	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M				DEVSCOPE	07/06	09/06
	RR CONS	GE 101 CONSTRUCTION	18	0	06/20			
		GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768B CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) 007 CONSTRUCTION	12,835	0	06/22	DEVSCOPE	08/09	05/24
850 BED-776 CONS CNSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	7,968 100	0 0	06/20 06/20	DEVSCOPE	03/11	06/11
850 BED-777 CO#: A CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION	100	0	06/20	DEVSCOPE	03/10	06/10
850 BED-778A CONS CNSP CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland WD 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	1,303 389 82	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/13	05/13
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 06/20 06/22	DEVSCOPE	07/17	09/17
850 BED-783 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/20 06/20	DEVSCOPE	11/06	02/07
850 BED-785A IFDS IFSP	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV) FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	126 126	0 0	06/20 06/20			
850 BED-785B CONS IFDS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 002 CONSTRUCTION 621 IFA DESIGN	322 50	0 0	06/20 06/20	DEVSCOPE	03/17	05/17
850 BED-794 IFDS IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	61 61	0 0	06/20 06/20	DEVSCOPE	03/14	05/14
850 BED-796 IFSP	Trunk & Distribution WM replcmnt in Empire Blvd SU 606 IFA CONSTRUCTION SUPERVIS	271	0	06/20	DEVSCOPE	03/15	05/15
850 BED-797 IFSP	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn SU 604 IFA CONSTRUCTION SUPERVIS	57	0	06/20	DEVSCOPE	03/13	05/13
850 BED-802 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 102 CONSTRUCTION	4,153	0	06/20	DEVSCOPE	03/16	05/16
850 BED-803 CONS DSGN CNSP	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk 002 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION SUPERVISION	477 55 55	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/13	02/14
850 BED-805 CO#: B CONS	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SE 002 CONSTRUCTION	95	0	06/20	DEVSCOPE	06/13	09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		627	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		626	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/20			
850 BED-807	WM work in Brooklyn Waterfront Greenway.						DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION			607	0	06/20			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway						DEVSCOPE	06/16	08/16
CO#: B	CONS 002 CONSTRUCTION			1,965	0	06/20			
CO#: B	CNSP 005 CONSTRUCTION SUPERVISION			58	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15	05/15
CO#: A2	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1,478	0	06/20			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/20			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16	05/16
	CONS 301 CONSTRUCTION			20	0	06/20			
	CONS 304 CONSTRUCTION			8	0	06/20			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			110	0	06/20			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		237	0	06/20			
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		447	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/20			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		65	0	06/20			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		175	0	06/20			
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		80	0	06/20			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12	09/12
CO#: A3	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		251	0	06/20			
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		25	0	06/20			
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20			
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard						DEVSCOPE	03/17	05/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	06/22			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			4	0	06/20			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	03/16	05/16
CO#: A2	CONS 002 CONSTRUCTION			307	0	06/21			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	06/18	02/19
	CONS 100 CONSTRUCTION			207	0	06/20			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15	08/15
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		220	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
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
IFSP	602 IFA CONSTRUCTION SUPERVIS	180	0	06/20			
IFSP	623 IFA CONSTRUCTION SUPERVIS	65	0	06/20			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09	11/09
CONS	SE 001 CONSTRUCTION	186	0	06/21			
	SANITARY SEWERS						
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
CONS	SE 002 CONSTRUCTION	9,320	0	06/22			
	SANITARY SEWERS						
CNSP	SU 006 CONSTRUCTION SUPERVISION	932	0	06/22			
	CONSULTANT SUPERVISION OF						
CO#: 2	IFDS FD 602 IFA DESIGN	506	0	06/20			
	FINAL DESIGN						
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
CONS	003 CONSTRUCTION	2,021	0	06/21			
CNSP	SU 007 CONSTRUCTION SUPERVISION	202	0	06/21			
	CONSULTANT SUPERVISION OF						
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
CONS	003 CONSTRUCTION	4,490	0	06/20			
CONS	004 CONSTRUCTION	420	0	06/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS	491	0	06/20			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: H	CONS SE 002 CONSTRUCTION	19	0	06/20			
	SANITARY SEWERS						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	25	0	06/20			
	CONSULTANT SUPERVISION OF						
850 SEBLKR01	Reconstruction of existing sewers from backlog BK & SI						
CONS	001 CONSTRUCTION	4,750	0	06/22			
IFDS	600 IFA DESIGN	71	0	06/20			
IFSP	621 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08	03/09
CO#: C	IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: C	CONS SE 004 CONSTRUCTION	190	0	06/20			
	SANITARY SEWERS						
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 003 CONSTRUCTION	3,050	0	06/20			
	CONS 012 CONSTRUCTION	1,441	0	06/20			
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CO#: B	CONS 002 CONSTRUCTION	3,323	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	9,025	0	06/20			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA	SVCS 001 SERVICES	396	0	06/21			
	CTGY 003 CONTINGENCY	666	0	06/21			
	SVCS 007 SERVICES	333	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	MILESTONE END
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn						
CONS	001 CONSTRUCTION	7,125	0	06/22			
IFDS	621 IFA DESIGN	106	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn						
CONS	001 CONSTRUCTION	7,125	0	06/22			
IFDS	621 IFA DESIGN	107	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE 07/04 09/04
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/23			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						DEVSCOPE 03/09 05/09
CONS	CM 003 CONSTRUCTION	5,970	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	597	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						DEVSCOPE 06/10 09/10
CONS	SS 100 CONSTRUCTION	13,488	0	06/20			
CNSP	SU 200 CONSTRUCTION SUPERVISION	2,333	0	06/20			
CONS	300 CONSTRUCTION	113	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN	350	0	06/20			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/20			
CONS	700 CONSTRUCTION	146	0	06/20			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)						DEVSCOPE 02/09 05/09
CO#: I	CONS SE 005 CONSTRUCTION	2,120	0	06/23			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	551	0	06/20			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	192	0	06/20			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE 03/06 06/06
CO#: G	CONS SE 001 CONSTRUCTION	118	0	06/23			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE 03/17 05/17
CONS	001 CONSTRUCTION	2,670	0	06/21			
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl						DEVSCOPE 06/18 08/18
CONS	001 CONSTRUCTION	3,326	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	76	0	06/22			
IFDS	601 IFA DESIGN	269	0	06/20			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE 10/16 01/17
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						DEVSCOPE 08/18 11/18
CONS	001 CONSTRUCTION	10,192	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	1,529	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 SEK002386	Replace combined sewer & WM work,Park Pl & Underhill Ave, BK						DEVSCOPE 03/17 05/17
CONS	101 CONSTRUCTION	6,255	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION	1,352	0	06/20			
CONS	300 CONSTRUCTION	150	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	700	CONSTRUCTION		496	0	06/20		
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)							DEVSCOPE	03/06 06/06
CO#: B	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/20		
CO#: C	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/20		
CO#: D	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/20		
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20		
850 SEK20065	High level storm sewer Gowanus Canal Area							DEVSCOPE	04/11 02/12
CO#: B2	CONS	SE 008	CONSTRUCTION	SANITARY SEWERS	55	0	06/23		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							DEVSCOPE	02/15 05/15
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/20		
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,							DEVSCOPE	06/13 03/14
	CNSP	200	CONSTRUCTION SUPERVISION		956	0	06/20		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	06/11 08/11
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/20		
	IFSP	SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20		
850 SEK201BN3	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20		
	IFSP	621	IFA CONSTRUCTION SUPERVIS		600	0	06/20		
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn								
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/20		
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH							DEVSCOPE	06/14 03/15
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	602	0	06/20		
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20		
850 SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn							DEVSCOPE	03/17 05/17
CO#: A	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	3,600	0	06/20		
CO#: B2	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	26	0	06/20		
CO#: C2	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	291	0	06/20		
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/20		
850 SEK201BN8	Reconstruction of Existing Sewers, North Brooklyn							DEVSCOPE	04/18 07/18
	CONS	001	CONSTRUCTION		6,392	0	06/20		
	CONS	089	CONSTRUCTION		215	0	06/20		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	09/09 12/09
CO#: A	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/20		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	05/11 07/11
	IFSP	621	IFA CONSTRUCTION SUPERVIS		400	0	06/20		
850 SEK201BS3	Reconstruction of Existing Sewers							DEVSCOPE	03/12 05/12
	IFSP	621	IFA CONSTRUCTION SUPERVIS		600	0	06/20		
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH							DEVSCOPE	09/13 12/13
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	275	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 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH CNSP SU 003 CONSTRUCTION SUPERVISION	930	0	06/20	DEVSCOPE	06/14	03/15
CO#: A1 IFDS	FD 601 IFA DESIGN	300	0	06/20			
850 SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn CONS 001 CONSTRUCTION	7,113	0	06/20	DEVSCOPE	04/18	07/18
850 SELCDDC08	LINING CONTRACT, CITYWIDE CO#: A IFDS FD 602 IFA DESIGN	178	0	06/20			
	FINAL DESIGN						
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE CO#: A CONS 002 CONSTRUCTION	512	0	06/20	DEVSCOPE	03/17	05/17
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx CONS 001 CONSTRUCTION	153	0	06/20	DEVSCOPE	03/16	05/16

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$40,134,772.69 (CITY) \$85,000.92 (NON-CITY)																			
CONTRACT LIABILITY: \$48,764,123.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$311,002,321.79 (CITY) \$118,667.08 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		13,639	*	1,239	*	34,898	*		*	(C)*		16,470	*	4,537	*	37,304	*	2,314	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		85	*	*	*	*	*		*	(N)*		*	*	*	*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	21-	*	*	*	*	*	*	*	*	*	*	16,491 *
FORCST(C)*	*	21-	*	*	*	*	*	*	*	*	*	*	16,491 *
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 LOWMANHUD	East River Waterfront CONS 009 CONSTRUCTION	43	0	06/20	DSGN	08/12	08/14
	DSGN FD 014 DESIGN	560	0	06/20			
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/20			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards OTHR 015 OTHER	18,538	0	06/22	DEVSCOPE	06/19	05/19
826 MED-670	Replacement of distribution WM in 43rd Street CONS 002 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	08/19	11/19
826 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE CONS 002 CONSTRUCTION	800	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
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS GE 325 CONSTRUCTION	287	0	06/20			
	CONS GE 327 CONSTRUCTION	1	0	06/20			
846 P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE 07/19	12/19
	CONS 009 CONSTRUCTION	110	0	06/20			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE 06/16	07/17
	CONS 106 CONSTRUCTION	641	0	06/20			
	CNSP 204 CONSTRUCTION SUPERVISION	175	0	06/20			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11	09/11
	IFDS FD 605 IFA DESIGN	100	0	06/20			
CO#: A1	IFDS FD 605 IFA DESIGN	15	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE 03/16	05/16
CO#: A2	CONS 003 CONSTRUCTION	595	0	06/21			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE 06/18	02/19
	CONS 101 CONSTRUCTION	464	0	06/20			
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE 03/07	06/07
CO#: B2	IFDS FD 603 IFA DESIGN	100	0	06/20			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 03/09	06/09
CO#: 2	IFDS FD 603 IFA DESIGN	100	0	06/20			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE 07/11	10/11
	CONS SE 003 CONSTRUCTION	2,105	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	91	0	06/20			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE 07/11	10/11
CO#: F	CONS CM 003 CONSTRUCTION	145	0	06/20			
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	58	0	06/20			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE 03/17	05/17
CO#: A	CONS CM 003 CONSTRUCTION	360	0	06/20			
CO#: A	DSGN SY 018 DESIGN	2	0	06/20			
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,087	0	06/20			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE 06/09	08/09
CO#: 3	IFDS FD 603 IFA DESIGN	220	0	06/20			
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)					DEVSCOPE 08/09	11/09
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	06/20			
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	06/20			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					DEVSCOPE 03/15	06/15
	CONS CM 003 CONSTRUCTION	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
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	10	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/20			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	213	0	06/22			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	326	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	326	0	06/20			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	12/10	03/11
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	26	0	06/20			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						DEVSCOPE	02/17	05/17
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	4,127	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	413	0	06/22			
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	450	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	413	0	02/20			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13	03/14
	CONS 003 CONSTRUCTION			1,000	0	06/22			
	CONS 006 CONSTRUCTION			31	0	06/22			
CO#: A3	IFDS 621 IFA DESIGN			25	0	06/20			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)						DEVSCOPE	01/09	07/10
CO#: A	CONS CM 006 CONSTRUCTION		COMBINED SEWERS	21	0	06/20			
CO#: D1	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	21-	0	08/19			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)						DEVSCOPE	03/17	06/17
	CONS 001 CONSTRUCTION			1,760	0	06/21			
	IFDS 600 IFA DESIGN			44	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			87	0	06/21			
	IFDS 621 IFA DESIGN			44	0	06/20			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			44	0	06/21			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	10/14	01/15
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/20			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16	06/17
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	208	0	06/21			
850 SE-LC-19	Emergency Lining of Sewers, Citywide						DEVSCOPE	06/14	03/15
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	0	06/20			
850 SE-LC-20	Emergency lining of sewers citywide						DEVSCOPE	03/16	05/17
CO#: B2	CONS 002 CONSTRUCTION			2,314	0	06/23			
	IFDS 603 IFA DESIGN			180	0	06/20			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			180	0	06/20			
850 SE-LC-21	Emergency Lining Contract Citywide						DEVSCOPE	06/19	02/20
	CONS 090 CONSTRUCTION			373	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 SEBLM01	Reconstruction of existing sewers from back log in Manhattan						
CONS	001 CONSTRUCTION	9,500	0	06/22			
IFDS	621 IFA DESIGN	142	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS	808	0	06/22			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: B	CONS SE 003 CONSTRUCTION	970	0	06/20			
SANITARY SEWERS							
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	04/14
CO#: S1	CONS SE 003 CONSTRUCTION	68	0	06/20			
SANITARY SEWERS							
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 004 CONSTRUCTION	1,710	0	06/20			
CONS	013 CONSTRUCTION	796	0	06/20			
IFSP	SU 611 IFA CONSTRUCTION SUPERVIS	265	0	06/20			
IN-HOUSE SUPERVISION OF C							
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CO#: A	CONS 003 CONSTRUCTION	1,779	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	5,035	0	06/20			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A	CONS 005 CONSTRUCTION	100	0	06/20			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA	SVCS 001 SERVICES	641	0	06/21			
CTGY	003 CONTINGENCY	667	0	06/21			
SVCS	007 SERVICES	333	0	06/21			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	32	0	06/20			
CONSULTANT SUPERVISION OF							
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	35	0	06/20			
CONSULTANT SUPERVISION OF							
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	21	0	06/20			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	39	0	06/20			
CONSULTANT SUPERVISION OF							
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
CONS	SE 001 CONSTRUCTION	489	0	06/20			
SANITARY SEWERS							
850 SEN002162	Sewer Work in John St b/t Broadway & William St				DEVSCOPE	07/07	03/08
CONS	SE 001 CONSTRUCTION	81	0	06/20			
SANITARY SEWERS							
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13	10/13
CO#: F	CONS CM 001 CONSTRUCTION	1,162	0	06/22			
COMBINED SEWERS							
CO#: G	CONS CM 001 CONSTRUCTION	22	0	06/20			
COMBINED SEWERS							
CONS	CM 003 CONSTRUCTION	60	0	06/20			
COMBINED SEWERS							
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18	08/18
CONS	001 CONSTRUCTION	1,069	0	06/20			

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 07/31/19 \$196,200,977.06 (CITY) \$20,047.50 (NON-CITY)
 CONTRACT LIABILITY: \$377,973,519.59 (CITY) \$20,047.50 (NON-CITY)
 ITD EXPENDITURES: \$940,781,612.38 (CITY) \$20,047.50 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	151,155	171,145	90,818	10,311	(C)*	72,828	78,087	173,501
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	*	72,806	72,828
FORCST(C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	*	72,806	72,828
ACTUAL(C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	*		22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 QWESTB	Queens West/Hunter's Point South								DSGN	01/12 01/13
CONS	009 CONSTRUCTION					123	0	06/24		
826 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)									
CONS	001 CONSTRUCTION					1,000	0	06/21		
IFDS	600 IFA DESIGN					25	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS					51	0	06/21		
IFDS	621 IFA DESIGN					25	0	06/20		
IFSP	623 IFA CONSTRUCTION SUPERVIS					25	0	06/21		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	004 CONSTRUCTION					5,474	0	06/21		
826 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE									
CONS	003 CONSTRUCTION					1,000	0	06/20		
826 SEQBS11	Reconstruction of Existing Sewers, South Queens									
CONS	001 CONSTRUCTION					8,550	0	06/22		
IFDS	600 IFA DESIGN					129	0	06/20		
IFSP	621 IFA CONSTRUCTION SUPERVIS					727	0	06/22		
826 SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS								DEVSCOPE	06/19 08/19
CONS	002 CONSTRUCTION					1,363	0	06/21		
826 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave								DEVSCOPE	08/19 05/20
CONS	001 CONSTRUCTION					4,632	0	06/22		
IFDS	600 IFA DESIGN					232	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS					232	0	06/22		
IFDS	621 IFA DESIGN					116	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS					116	0	06/22		
826 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM								DEVSCOPE	08/19 05/20
CONS	002 CONSTRUCTION					344	0	06/21		
IFDS	601 IFA DESIGN					19	0	06/20		
IFSP	604 IFA CONSTRUCTION SUPERVIS					19	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
IFDS	622 IFA DESIGN	10	0	06/20			
IFSP	625 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
826 SEQ200592	Southeast Queens - Rosedale South				DEVSCOPE	06/19	02/20
CONS	003 CONSTRUCTION	3,781	0	06/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
CONS	002 CONSTRUCTION	812	0	06/20			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08	09/08
CONS	302 CONSTRUCTION	1	0	06/20			
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution				DSGN	07/19	12/19
CONS	300 CONSTRUCTION	1,846	0	06/22			
CONS	301 CONSTRUCTION	1,154	0	06/22			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
CO#: A CONS	002 CONSTRUCTION	233	0	06/22			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
CONS	003 CONSTRUCTION	1,781	0	06/21			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						
CONS	003 CONSTRUCTION	2,076	0	06/21			
CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/21			
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/20			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CONS	SE 019 CONSTRUCTION SANITARY SEWERS	17,833	0	06/22			
850 HWQ213C	Main Street Sidewalk Widening						
CNSP	020 CONSTRUCTION SUPERVISION	31	0	06/20			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16	05/16
CO#: A2 CONS	004 CONSTRUCTION	298	0	06/21			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	06/18	02/19
CONS	102 CONSTRUCTION	197	0	06/20			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
CNSP	021 CONSTRUCTION SUPERVISION	106	0	06/20			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						
CONS	001 CONSTRUCTION	3,793	0	06/21			
DSGN	004 DESIGN	327	0	06/20			
CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/21			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: A CONS	SE 012 CONSTRUCTION SANITARY SEWERS	190	0	06/20			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/13	09/13
CO#: A CONS	SE 007 CONSTRUCTION SANITARY SEWERS	300	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	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			27	0	06/20			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	06/20			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens							DEVSCOPE	10/14	05/15
CO#: A	CONS SE 007 CONSTRUCTION	SANITARY SEWERS			175	0	06/20			
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							DEVSCOPE	04/13	07/13
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			24	0	06/20			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							DEVSCOPE	03/18	05/18
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			68	0	06/20			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining							DEVSCOPE	05/12	04/13
CO#: C	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			204	0	06/20			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc							DEVSCOPE	06/15	02/16
	CONS 002 CONSTRUCTION				42	0	06/23			
850 SE-LC-20	Emergency lining of sewers citywide							DEVSCOPE	03/16	05/17
CO#: B2	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			1,047	0	06/23			
	IFDS 605 IFA DESIGN				180	0	06/20			
	IFSP 606 IFA CONSTRUCTION SUPERVIS				180	0	06/20			
	IFSP 626 IFA CONSTRUCTION SUPERVIS				15	0	06/20			
CO#: A	IFSP 626 IFA CONSTRUCTION SUPERVIS				15	0	06/20			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line							DEVSCOPE	06/12	03/13
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			1,695	0	06/20			
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			244	0	06/20			
CO#: 04	IFDS FD 601 IFA DESIGN	FINAL DESIGN			20	0	06/20			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08	03/09
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			192	0	06/20			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							DEVSCOPE	06/10	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,033	0	06/20			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,033	0	06/20			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							DEVSCOPE	06/10	07/16
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			13,500	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,500	0	06/22			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,443	0	06/20			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC							DEVSCOPE	03/11	05/11
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			323	0	06/20			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			774	0	06/20			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,							DEVSCOPE	02/09	05/09
	IFDS FD 607 IFA DESIGN	FINAL DESIGN			100	0	06/20			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B							DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			31,301	0	06/22			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			51,405	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
CO#: 02	IFDS	602 IFA DESIGN	250	0	06/20			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
850 SE-825	SEQ	Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION	997	0	06/24			
	CONS	003 CONSTRUCTION	62,210	0	06/24			
	IFDS	603 IFA DESIGN	200	0	06/20			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens					DEVSCOPE	05/12	02/13
	CONS	002 CONSTRUCTION	7,698	0	06/22			
CO#: A	CONS	002 CONSTRUCTION	3,117	0	06/22			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)							
	CNSP	SU 202 CONSTRUCTION SUPERVISION	3,263	0	06/20			
CO#: A	CNSP	SU 202 CONSTRUCTION SUPERVISION	219	0	06/20			
CO#: 04	IFDS	621 IFA DESIGN	100	0	06/20			
850 SE-842A	SEQ	Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS	SE 002 CONSTRUCTION	4,469	0	06/23			
	CNSP	SU 202 CONSTRUCTION SUPERVISION	128	0	06/23			
850 SE-842B	SEQ	Storm & Sanitary Sewers & WM Work in 224th Street						
	CONS	SE 002 CONSTRUCTION	5,214	0	06/23			
	CNSP	SU 202 CONSTRUCTION SUPERVISION	500	0	06/23			
850 SE-842C	SEQ	Storm Sewer in South Conduit Ave						
	CONS	SE 003 CONSTRUCTION	1,277	0	06/26			
	CNSP	SU 202 CONSTRUCTION SUPERVISION	500	0	06/26			
850 SE-850	SEQ	Storm & Sani Sewers, Force Main & WM in Liverpool St.				DEVSCOPE	03/19	05/19
	CONS	SE 001 CONSTRUCTION	35,805	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE	06/18	03/19
	CONS	SE 090 CONSTRUCTION	104	0	06/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS					DEVSCOPE	03/19	05/19
	CONS	001 CONSTRUCTION	35,646	0	06/21			
850 SE-862	SEQ	Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS	SE 005 CONSTRUCTION	9,892	0	06/21			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns					DEVSCOPE	03/19	05/19
	CONS	SE 002 CONSTRUCTION	2,575	0	06/22			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					DEVSCOPE	03/19	05/19
	CONS	SE 002 CONSTRUCTION	3,369	0	06/22			
850 SE-889	SEQ	New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS	SE 102 CONSTRUCTION	2,387	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
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX					
CONS	001 CONSTRUCTION	4,750	0	06/22		
IFDS	600 IFA DESIGN	71	0	06/20		
IFSP	621 IFA CONSTRUCTION SUPERVIS	404	0	06/22		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/20		
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE 03/12 05/12
CO#: C	CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,660	0	06/20		
IFSP	621 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20		
850 SEC20004R	Citywide Emergency Sewer Reconstruction					DEVSCOPE 04/13 07/13
CO#: D	CONS SE 005 CONSTRUCTION SANITARY SEWERS	3,301	0	06/20		
CONS	SE 013 CONSTRUCTION SANITARY SEWERS	1,650-	0	06/20		
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE 09/13 04/14
IFSP	SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/20		
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE 06/14 03/15
CO#: B	CONS 005 CONSTRUCTION	1,090	0	06/20		
CONS	014 CONSTRUCTION	511	0	06/20		
IFDS	FD 603 IFA DESIGN FINAL DESIGN	170	0	06/20		
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE 03/17 05/17
CO#: A	CONS 004 CONSTRUCTION	1,376	0	06/20		
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE 03/17 05/17
CONS	004 CONSTRUCTION	3,135	0	06/20		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/17 05/17
CO#: A	CONS 001 CONSTRUCTION	33	0	06/20		
CO#: B	CONS 001 CONSTRUCTION	477	0	06/20		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS					
SVCS	007 SERVICES	333	0	06/21		
850 SEQBN10	Reconstruction of Existing Sewers, North Queens					DEVSCOPE 03/17 05/17
CONS	101 CONSTRUCTION	6,107	0	06/20		
850 SEQBN11	Reconstruction of Existing Sewers, North Queens					
CONS	001 CONSTRUCTION	7,600	0	06/22		
IFDS	621 IFA DESIGN	114	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	646	0	06/22		
850 SEQBS10	Reconstruction of Existing Sewers, South Queens					DEVSCOPE 03/19 05/19
CONS	001 CONSTRUCTION	7,328	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE 10/14 02/15
CO#: A	CONS SE 003 CONSTRUCTION SANITARY SEWERS	16	0	06/20		
CO#: B	CONS SE 003 CONSTRUCTION SANITARY SEWERS	39	0	06/20		
CO#: C	CONS SE 003 CONSTRUCTION SANITARY SEWERS	21	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 SE 102 CONSTRUCTION		SANITARY SEWERS	52	0	06/20			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/20			
CO#: A2	IFSP 612 IFA CONSTRUCTION SUPERVIS			1	0	06/20			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	03/17	05/17
CO#: F	IFDS 623 IFA DESIGN			100	0	06/20			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			8,893	0	06/20			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens								
	CONS 101 CONSTRUCTION			4,137	0	06/21			
850 SEQ002568	Combined Sewer in Albert Rd, Queens (HWQ411B)						DEVSCOPE	06/13	09/13
CO#: D	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	30	0	06/20			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	27	0	06/20			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/20			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A						DEVSCOPE	02/10	05/14
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	675	0	06/20			
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfield Blvd						DEVSCOPE	02/14	05/14
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	785	0	06/20			
850 SEQ002681	SAN & STRM SWR B. 72 ST B/T BAYVIEW AV & THURSBY (HWQ631B-2)						DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,203	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	420	0	06/24			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						DEVSCOPE	10/13	01/14
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	390	0	06/22			
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.						DEVSCOPE	10/09	11/12
CO#: H	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	225	0	06/20			
CO#: K	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	22	0	07/19			
CO#: L	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	63	0	06/20			
CO#: M	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	859	0	06/20			
CO#: N	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	70	0	06/20			
CO#: SP	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/20			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,940	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	194	0	06/22			
850 SEQ002709	Combined Sewer Installation in 45th Avenue						DEVSCOPE	05/17	01/18
CO#: A	CONS 001 CONSTRUCTION			700	0	06/20			
CO#: B	CONS 001 CONSTRUCTION			300	0	06/20			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			4,292	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
850 SEQ002711 CONS	Comblined Sewer in Main Street between 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/20	DEVSCOPE	06/13 03/14
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
CONS SE 002	CONSTRUCTION SANITARY SEWERS	1,568	0	06/22		
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	06/22		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/20		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12 05/13
IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CO#: 01 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20		
CO#: 03 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
CONS SE 002	CONSTRUCTION SANITARY SEWERS	6,172	0	06/22		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/22		
CO#: B DSGN 013	DESIGN	2	0	06/20		
CONS 090	CONSTRUCTION	25	0	06/20		
CO#: A6 IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/22		
IFSP SU 622	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
CO#: B2 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/20		
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens				DEVSCOPE	01/11 03/11
CO#: C CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	06/20		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
CO#: HO CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	504	0	06/22		
CO#: 04 IFDS FD 602	IFA DESIGN FINAL DESIGN	100	0	06/20		
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End				DEVSCOPE	05/12 02/13
CO#: 03 IFDS FD 601	IFA DESIGN FINAL DESIGN	11	0	06/20		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14 03/15
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14 05/14
CONS SE 104	CONSTRUCTION SANITARY SEWERS	798	0	06/21		
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14 03/15
CO#: SP CONS SE 003	CONSTRUCTION SANITARY SEWERS	109	0	06/20		
CO#: B CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	175	0	06/20		
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17 05/17
CONS SE 102	CONSTRUCTION SANITARY SEWERS	4,132	0	06/20		
CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,535	0	06/20		
CONS SE 302	CONSTRUCTION SANITARY SEWERS	61	0	06/20		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10 07/10
CO#: B CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	533	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#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		316	0	06/20		
CO#: SP	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		165	0	06/22		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/20		
850 SEQ200584	Storm and Sanitary Sewers in 119th Road							DEVSCOPE	02/15 05/15
CO#: A	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		471	0	06/20		
CO#: B	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		72	0	06/20		
CO#: 04	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/20		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)								
	CONS 101	CONSTRUCTION			12,157	0	06/20		
	CNSP 201	CONSTRUCTION SUPERVISION			1,882	0	06/20		
	CNSP 202	CONSTRUCTION SUPERVISION			407	0	06/20		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	03/17 08/17
	IFSP 603	IFA CONSTRUCTION SUPERVIS			100	0	06/20		
850 SEQ201BN5	Reconstruction of Existing Sewers							DEVSCOPE	03/12 05/12
CO#: A2	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20		
850 SEQ201BN7	Reconstruction of existing sewers, Queens							DEVSCOPE	02/14 05/14
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/20		
850 SEQ201BN8	Reconstruction of Existing Sewers, Queens							DEVSCOPE	06/14 03/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,200	0	06/20		
	CONS 004	CONSTRUCTION			475	0	06/20		
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens							DEVSCOPE	03/17 05/17
CO#: HO	CONS 001	CONSTRUCTION			391	0	06/20		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS							DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/20		
	IFSP 621	IFA CONSTRUCTION SUPERVIS			600	0	06/20		
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20		
850 SEQ201BS6	Reconstruction of Existing Sewers, South Queens								
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20		
	IFDS FD 650	IFA DESIGN	FINAL DESIGN		384	0	06/20		
850 SEQ201BS8	Reconstruction of Existing Sewers, South Queens							DEVSCOPE	06/14 03/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		975	0	06/22		
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens							DEVSCOPE	03/17 05/17
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		2,061	0	06/20		
CO#: HO	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		444	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/19			\$43,531,768.33 (CITY)				\$6,859,000.02 (NON-CITY)										
CONTRACT LIABILITY:			\$98,755,901.87 (CITY)				\$206,197.50 (NON-CITY)										
ITD EXPENDITURES:			\$594,916,246.98 (CITY)				\$277,874.06 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	18,862	*	52,506	*	31,024	*			(C)*	48,871	*	32,869	*	22,346	*	8,897	*
APPROPRIATIONS (N)*	6,858	*		*		*			COMMITMENT PLAN (N)*	8	*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	48,871	*	48,871												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	48,871	*	48,871												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC10	CONS	SEWER LINING CONTRACT, CITYWIDE 004 CONSTRUCTION	400	0	06/20			
850 HWR1140B	CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CM 008 CONSTRUCTION	3,039	0	06/22	DEVSCOPE	03/09	06/09
850 HWR669C	CNSP	RECONSTRUCTION OF ROMA, HETT, ETC SU 027 CONSTRUCTION SUPERVISION	73	0	06/20	DEVSCOPE	05/04	08/04
850 HYDREST05	CONS	Sidewalk restoration around fire hydrants & catch basins 005 CONSTRUCTION	298	0	06/21	DEVSCOPE	03/16	05/16
850 HYDREST06	CONS	Sidewalk restoration around fire hydrants & catch basins 103 CONSTRUCTION	197	0	06/20	DEVSCOPE	06/18	02/19
850 MIBBNC001	CNSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 007 CONSTRUCTION SUPERVISION	7	0	06/20	DEVSCOPE	08/13	11/13
	CNSP	CONSULTANT SUPERVISION OF 101 CONSTRUCTION SUPERVISION	10	0	06/20			
850 MIBBNC003	CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION	4,975	7	06/20	DEVSCOPE	06/18	02/19
	CNSP	019 CONSTRUCTION SUPERVISION	1,282	1	06/20			
	CONS	091 CONSTRUCTION	326	0	06/20			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	135	0	06/20			
850 MIBBNC04A	CONS	BMP NC 6 and 15 storm & sanitary sewer installation 002 CONSTRUCTION	4,089	0	06/22	DEVSCOPE	03/18	05/18
850 MIBBNC04B	CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/23			
850 MIBBNC05	DSGN	Construction of BMPs NC-13 and NC-14 (SANDR01) TD 010 DESIGN	987	0	06/21	DEVSCOPE	03/17	05/17
	CONS	TOTAL DESIGN 103 CONSTRUCTION	164	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 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 101 CONSTRUCTION	135	0	06/21	DEVSCOPE	03/17	05/17
850 REDA-001 CNSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 006 CONSTRUCTION SUPERVISION	114	0	06/20	DEVSCOPE	04/14	07/14
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 301 CONSTRUCTION	2	0	06/20	DEVSCOPE	03/16	05/16
850 SE-LC-20 IFDS IFSP IFSP	Emergency lining of sewers citywide 607 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS 625 IFA CONSTRUCTION SUPERVIS	180 180 20	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/16	05/17
850 SE-751 CONS CNSP SITE	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SE 006 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION AQ 400 SITE	5,927 555 2,565	0 0 0	06/21 06/21 06/23	DEVSCOPE	02/04	05/04
850 SE-793 DSGN IFDS IFSP	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B SY 013 DESIGN FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	28 463 388	0 0 0	06/20 06/20 06/20	DEVSCOPE	04/08	07/08
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 103 CONSTRUCTION	258	0	06/20	DEVSCOPE	06/11	03/12
850 SE-803 CONS CONS CO#: A	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 090 CONSTRUCTION SE 101 CONSTRUCTION SE 101 CONSTRUCTION	1,861 740 300	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/11	03/12
850 SE-812 CO#: A CO#: A CONS CO#: A CO#: 6	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SY 005 DESIGN CONS 102 CONSTRUCTION CONS 103 CONSTRUCTION CONS 103 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	38 1,367 765 16 460	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/16	05/16
850 SE-818 SITE	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES AQ 020 SITE	1,062	0	06/23	DEVSCOPE	02/11	05/11
850 SE-846 CONS IFSP	New Storm & Sanitary Sewers Snug Harbor area, SI 002 CONSTRUCTION 802 IFA CONSTRUCTION SUPERVIS	3,521 500	0 0	06/24 06/20	DEVSCOPE	03/18	05/18
850 SEBLKR01 CONS IFDS IFSP	Reconstruction of existing sewers from backlog BK & SI 002 CONSTRUCTION 601 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,750 71 404	0 0 0	06/22 06/20 06/22			
850 SEC20004P CO#: 3	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFDS FD 604 IFA DESIGN	106	0	06/20	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 10 IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/20	
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: A CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	1,620-	0	06/20	
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 04/14
CO#: C CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	100	0	06/21	
CO#: S1 CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	2,341	0	06/20	
IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/20	
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CO#: A CONS	006 CONSTRUCTION		680	0	06/20	
	CONS	015 CONSTRUCTION	316	0	06/20	
IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/20	
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17 05/17
CO#: A CONS	005 CONSTRUCTION		846	0	06/20	
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17 05/17
CONS	005 CONSTRUCTION		2,014	0	06/20	
850 SELCACCI16	LINING CONTRACT, CITYWIDE					
IFDS	FD 604 IFA DESIGN	FINAL DESIGN	10	0	06/20	
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17 05/17
CO#: A CONS	003 CONSTRUCTION		100	0	06/20	
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
CO#: B SVCS	001 SERVICES		23	0	06/20	
SVCS	007 SERVICES		333	0	06/20	
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09 05/09
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20	
850 SER00201W	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
IFSP	621 IFA CONSTRUCTION SUPERVIS		500	0	06/20	
850 SER00201Z	Reconstruction of existing sewers, Staten Island.				DEVSCOPE	06/14 03/15
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	715	0	06/22	
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/20	
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05 08/05
SITE AQ	007 SITE	ACQUISITION	289	0	06/21	
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13 11/13
CONS	001 CONSTRUCTION		2,825	0	06/21	
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04 09/04
CO#: F SITE AQ	015 SITE	ACQUISITION	505	0	06/21	
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
SITE AQ	007 SITE	ACQUISITION	672	0	06/21	
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/20	
CO#: A1 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	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
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	67	0	06/20		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC							
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	700	0	06/20		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,853	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	485	0	06/22		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/20		
850 SER002321	Sanitary sewer and wm replacement plus force main extension						DEVSCOPE	03/15 06/15
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	12,647	0	06/21		
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	1,724	0	06/21		
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10 04/11
	CONS 001 CONSTRUCTION			1,150	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/20		
CO#: 02	IFDS 623 IFA DESIGN			40	0	06/20		
CO#: 04	IFDS 623 IFA DESIGN			50	0	06/20		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15 05/15
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	320	0	06/20		
CO#: A	CONS SE 102 CONSTRUCTION		SANITARY SEWERS	253	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION			366	0	06/20		
850 SER002327	SANITARY SEWER IN VICTORY BLVD, SI						DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION			203	0	06/20		
850 SER002328	SAN SWR EXTENSION IN CHICAGO AVE						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			690	0	06/20		
CO#: 02	IFDS FD 600 IFA DESIGN		FINAL DESIGN	250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/20		
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			3,137	0	06/21		
850 SER0201ZA	Reconstruction of Existing Sewers, Staten Island						DEVSCOPE	03/17 05/17
CO#: A	CONS 001 CONSTRUCTION			5,100	0	06/20		
	IFDS 621 IFA DESIGN			50	0	06/20		
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/20		
850 SER0201ZB	Reconstruction of Existing Sewers, Staten Island						DEVSCOPE	03/17 05/17
	CONS 100 CONSTRUCTION			9,801	0	06/20		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI						DEVSCOPE	06/18 03/19
CO#: 05	IFDS 621 IFA DESIGN			5	0	06/20		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							
CO#: A	CONS 102 CONSTRUCTION			117	0	06/20		
	CNSP 201 CONSTRUCTION SUPERVISION			665	0	06/20		
CO#: 03	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	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
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 011 SITE ACQUISITION	75	0	06/21	DEVSCOPE	07/11 09/11
CO#: A4 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	51	0	06/20		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 100 CONSTRUCTION	1,600	0	06/20	DEVSCOPE	06/12 09/12
CO#: 02 IFDS	FD 602 IFA DESIGN	10	0	06/20		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/20	DEVSCOPE	01/13 03/13
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: E CONS SE 002 CONSTRUCTION	55	0	06/20	DEVSCOPE	06/12 08/12
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. CNSP 013 CONSTRUCTION SUPERVISION	262	0	06/20	DEVSCOPE	03/17 05/17
	CONS SE 102 CONSTRUCTION	600	0	06/20		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 105 CONSTRUCTION	1,825	0	06/20	DEVSCOPE	03/18 05/18
	CNSP 201 CONSTRUCTION SUPERVISION	221	0	06/20		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CNSP SU 007 CONSTRUCTION SUPERVISION	409	0	06/20		
	CONS 101 CONSTRUCTION	5,504	0	06/20		
	CONS 102 CONSTRUCTION	94	0	06/20		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION	500	0	06/21	DEVSCOPE	06/18 08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION	3,844	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/22		
CO#: 02 IFDS	FD 601 IFA DESIGN	4	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 002 CONSTRUCTION	1,188	0	06/21	DEVSCOPE	10/19 12/19
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/21		
CO#: A1 IFDS	FD 602 IFA DESIGN	155	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/21		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS 100 CONSTRUCTION	2,830	0	06/20	DEVSCOPE	06/11 09/11
	CNSP SU 200 CONSTRUCTION SUPERVISION	71	0	06/22		

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BUDGET LINE: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 07/31/19		\$48,540,151.56	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$68,867,452.71	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$414,492,296.91	(CITY)									\$0.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	33,399	*	12,589	*	5,137	*			(C)*	24,900	*	20,037	*	12,772	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	662	*	70	*	*	*	*	*	*	*	24,168	*	24,900	
FORCST	(C)*	*	662	*	70	*	*	*	*	*	*	*	24,168	*	24,900	
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 SELCDDC10	CONS	SEWER LINING CONTRACT, CITYWIDE 005 CONSTRUCTION	800	0	06/20			
850 CS-ER-WCP	CO#: A	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION	662	0	08/19	DEVSCOPE	06/12	05/13
	CONS	SE 150 CONSTRUCTION	7,250	0	06/22			
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HED-560	DSGN	RECON WM IN WEST FARMS SQUARE (HWXP2007) 001 DESIGN	75	0	06/20	DEVSCOPE	03/17	05/17
	CONS	SE 100 CONSTRUCTION	499	0	06/21			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	75	0	06/21			
850 HED-562	CONS	New 46" Trunk Water Main in E.233rd St. Bronx 006 CONSTRUCTION	6,000	0	06/21	DEVSCOPE	05/15	08/15
850 HED-569	CO#: A	Replacement of Trunk WM in Bainbridge Ave 008 CONSTRUCTION SUPERVISION	11	0	06/20	DEVSCOPE	03/14	05/14
	CONS	SS 152 CONSTRUCTION	275	0	06/20			
850 HED-570	CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 003 CONSTRUCTION	6,589	0	06/21			
850 HEDA-002	IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX SU 605 IFA CONSTRUCTION SUPERVIS	60	0	06/20	DEVSCOPE	03/16	05/16
850 HEDA-003	IFDS	Accelerated Distribution WM replcmnt & sewer rehab: BX 601 IFA DESIGN	75	0	06/20	DEVSCOPE	03/16	05/16
	IFSP	605 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 HWXS511	CO#: A	West Tremont Ave Step Street 006 CONSTRUCTION	225	0	06/22	DEVSCOPE	06/15	08/15
	CO#: A	CNSP 019 CONSTRUCTION SUPERVISION	19	0	06/20			
	CO#: B	CNSP 019 CONSTRUCTION SUPERVISION	15	0	06/20			
	CONS	SE 090 CONSTRUCTION	59	0	06/22			

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 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A	CONS CM 022 CONSTRUCTION	60	0	06/20			
CO#: B	CONS CM 022 CONSTRUCTION	12	0	06/20			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16	05/16
CO#: A2	CONS 006 CONSTRUCTION	307	0	06/21			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	06/18	02/19
CONS	104 CONSTRUCTION	207	0	06/20			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION	70	0	09/19			
	CONSULTANT SUPERVISION OF						
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
CO#: B2	CONS SE 005 CONSTRUCTION	474	0	06/20			
	IFDS 609 IFA DESIGN	180	0	06/20			
	IFSP 610 IFA CONSTRUCTION SUPERVIS	180	0	06/20			
CO#: A	IFSP 624 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: D	CONS CM 012 CONSTRUCTION	469	0	06/20			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
CONS	002 CONSTRUCTION	4,750	0	06/22			
IFDS	601 IFA DESIGN	71	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004R	Citywide Emergency Sewer Reconstruction				DEVSCOPE	04/13	07/13
CO#: B	CONS SE 007 CONSTRUCTION	1,740	0	06/20			
	CONS SE 014 CONSTRUCTION	1,740-	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 007 CONSTRUCTION	710	0	06/20			
	CONS 016 CONSTRUCTION	331	0	06/20			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	110	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CO#: A	CONS 006 CONSTRUCTION	846	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CONS	006 CONSTRUCTION	2,014	0	06/20			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A	CONS 004 CONSTRUCTION	200	0	06/20			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX				DEVSCOPE	03/12	05/12
	CTGY 003 CONTINGENCY	666	0	06/21			
	SVCS 007 SERVICES	333	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
850 SEX00201X IFSP	Reconstruction of existing sewers 621 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	03/12 05/12
850 SEX00201Y CO#: 01 IFDS	VIT CLAY PIPE RECONSTRUCTION, BRONX FD 601 IFA DESIGN FINAL DESIGN	200	0	06/20		
850 SEX00201Z CO#: A4 IFSP	Reconstructing of existing sewers, Bronx SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20	DEVSCOPE	09/13 12/13
850 SEX002263 CO#: B CNSP CONS	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SE 090 CONSTRUCTION SANITARY SEWERS	238 64	0 0	06/20 06/20	DEVSCOPE	06/17 08/17
850 SEX002268 CONS CNSP CO#: A CNSP	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 090 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION	59 674 59	0 0 0	06/20 06/20 06/20		
850 SEX002271 CONS IFDS IFSP IFDS IFSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 623 IFA CONSTRUCTION SUPERVIS	2,093 37 74 37 37	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21	DEVSCOPE	05/18 07/18
850 SEX0201ZA IFSP	Reconstructing of existing sewers, Bronx SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/20	DEVSCOPE	06/16 08/16
850 SEX0201ZB CO#: B CONS CO#: E CONS	Reconstruction of existing sewers, Bronx 001 CONSTRUCTION 001 CONSTRUCTION	4,000 4,141	0 0	06/20 06/21	DEVSCOPE	03/17 05/17
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 001 CONSTRUCTION	12,556	0	06/20	DEVSCOPE	03/17 05/17
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SE 002 CONSTRUCTION SANITARY SEWERS	488	0	06/22	DEVSCOPE	05/09 08/09

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BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 07/31/19 \$50,142,019.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$151,688,988.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$122,374,519.23 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	5,079	72,225	5,706	1,867	(C)* 38,306	81,562	5,599	3,352
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	774	*	*	*	*	*	*	*	*	37,532	38,306
FORCST(C)*	*	*	774	*	*	*	*	*	*	*	*	37,532	38,306
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
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	001 CONSTRUCTION					71,225	0	06/21		
IFDS	621 IFA DESIGN					500	0	06/20		
CO#: A	IFDS 621 IFA DESIGN					500	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS									
OTHR	007 OTHER					1,313	0	06/23		
OTHR	008 OTHER					16,728	0	06/25		
OTHR	009 OTHER					192,883	0	06/25		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M									DEVSCOPE 07/18 12/18
CONS	305 CONSTRUCTION					231	0	06/20		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.									DEVSCOPE 03/14 05/14
CONS	SS 089 CONSTRUCTION STORM SEWERS					569	0	06/20		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)									
CNSP	200 CONSTRUCTION SUPERVISION					774	0	09/19		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA									DEVSCOPE 12/12 01/14
CO#: A2	CONS SS 001 CONSTRUCTION STORM SEWERS					119	0	06/23		
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					1,339	0	06/20		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					1,038	0	06/20		
CO#: A	IFDS FD 650 IFA DESIGN FINAL DESIGN					1,057	0	06/20		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A									DEVSCOPE 04/13 01/14
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					445	0	06/20		
IFDS	FD 650 IFA DESIGN FINAL DESIGN					891	0	06/20		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B									DEVSCOPE 03/16 05/16
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS					855	0	06/20		
IFSP	605 IFA CONSTRUCTION SUPERVIS					400	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
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
	CONS 001 CONSTRUCTION	9,398	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION	939	0	06/21		
	SITE AQ 009 SITE	3	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/20		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
	IFDS FD 650 IFA DESIGN	939	0	06/20		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION	33,099	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	57	0	06/20		
	CONS 800 CONSTRUCTION	30	0	06/22		
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11 02/12
CO#: J	CONS SS 001 CONSTRUCTION	37	0	06/20		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CO#: A	CONS SS 001 CONSTRUCTION	61	0	06/20		
CO#: B	CONS SS 001 CONSTRUCTION	76	0	06/22		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	249	0	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION	23	0	06/23		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	73	0	06/23		
CO#: A	CONS SS 007 CONSTRUCTION	5	0	06/20		
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: A	CONS SS 001 CONSTRUCTION	120	0	06/20		
CO#: B	CONS SS 001 CONSTRUCTION	60	0	06/20		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SS 001 CONSTRUCTION	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/22		
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd				DEVSCOPE	02/10 05/10
	IFDS FD 650 IFA DESIGN	647	0	06/20		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
CO#: A	CONS SS 001 CONSTRUCTION	500	0	06/22		
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	481	0	06/20		
	CONS SS 100 CONSTRUCTION	366	0	06/20		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 002 CONSTRUCTION	1,824	0	06/23		
CO#: A1	IFDS FD 602 IFA DESIGN	177	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	177	0	06/20		

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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)									
AVAILABLE BALANCE AS OF: 07/31/19		\$18,309,326.43		(CITY)		\$13,070,999.75		(NON-CITY)					
CONTRACT LIABILITY:		\$30,915,465.36		(CITY)		\$10,696,534.93		(NON-CITY)					
ITD EXPENDITURES:		\$51,579,875.85		(CITY)		\$14,427,791.56		(NON-CITY)					
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		3,456 *		21,922 *		17,593 *		17,430 *		(C)* 28,103 *		7,040 * 27,192 *	
APPROPRIATIONS (N)*		5,635 *		*		8,613 *		*		COMMITMENT PLAN (N)* 4,479 *		* *	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction															DSGN	07/17	04/20
	CONS	003	CONSTRUCTION										4	0	06/20				
	CONS	019	CONSTRUCTION										1	0	06/20				
	CONS	030	CONSTRUCTION										277	0	06/20				
826	SEQ-DKWP	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK																	
	CONS	001	CONSTRUCTION										1,250	0	06/21				
826	SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS																	
	OTHR	001	OTHER										2,000	0	06/25				
	OTHR	002	OTHER										2,000	0	06/26				
	OTHR	003	OTHER										2,000	0	06/27				
	OTHR	004	OTHER										2,000	0	06/28				
	OTHR	005	OTHER										2,000	0	06/29				
	OTHR	006	OTHER										1,500	0	06/21				
	OTHR	007	OTHER										1,000	0	06/22				
	OTHR	008	OTHER										130	0	06/23				
	OTHR	009	OTHER										2,300	0	06/24				
826	SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS																	
	OTHR	001	OTHER										15,000	0	06/24				
826	SEQ-RAILP	CONSTRUCTION FOR RAILROAD PARK																	
	CONS	001	CONSTRUCTION										2,250	0	06/21				
826	SEQ-ROYWP	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK															FD	06/19	12/20
	CONS	001	CONSTRUCTION										2,025	0	06/20				
826	SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES																	
	CONS	001	CONSTRUCTION										5,000	0	06/22				
826	SEQ-ST	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS															FD	06/19	12/20
	CONS	001	CONSTRUCTION										2,000	0	06/22				
	DSGN	002	DESIGN										400	0	06/22				
	CNSP	003	CONSTRUCTION SUPERVISION										400	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 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS				FD	01/18 06/19
	CONS 002 CONSTRUCTION	17,300	0	06/23		
	CONS 003 CONSTRUCTION	2,410	0	06/20		
	CONS 004 CONSTRUCTION	1,130	0	06/21		
826 SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19 08/19
	CONS 004 CONSTRUCTION	910	0	06/21		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13 11/13
CO#: A	DSGN SY 009 DESIGN	31	0	06/20		
	CNSP SU 091 CONSTRUCTION SUPERVISION	71	0	06/20		
	CNSP 100 CONSTRUCTION SUPERVISION	189	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	420	0	06/20		
						IN-HOUSE SUPERVISION OF C
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17 08/17
	CONS 101 CONSTRUCTION	90	0	06/20		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18 02/19
	CONS 003 CONSTRUCTION	1,357	4,071	06/20		
CO#: A	CONS 003 CONSTRUCTION	2,647	0	06/20		
	CNSP 020 CONSTRUCTION SUPERVISION	1,672	408	06/20		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	675	0	06/20		
						IN-HOUSE SUPERVISION OF C
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation				DEVSCOPE	03/18 05/18
	CONS 003 CONSTRUCTION	7,111	0	06/22		
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)					
	CONS 104 CONSTRUCTION	12,047	0	06/20		
	CNSP 201 CONSTRUCTION SUPERVISION	2,796	0	06/20		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
	CONS 106 CONSTRUCTION	435	0	06/20		
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18 05/18
	CONS 004 CONSTRUCTION	2,000	0	06/24		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	58	0	06/22		
						CONSULTANT SUPERVISION OF
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	7,186	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/22		
CO#: A	DSGN SY 019 DESIGN	4	0	06/20		
						STUDY (PRE-PRELIMINARY DE
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/22		
						STORM SEWERS
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17 05/17
	CNSP 015 CONSTRUCTION SUPERVISION	47	0	06/20		
	CONS SS 100 CONSTRUCTION	2,000	0	06/20		
	IFDS FD 604 IFA DESIGN	200	0	06/20		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
						IN-HOUSE SUPERVISION OF C

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17 05/17
	CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
	IFDS 603 IFA DESIGN	100	0	06/20		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI				DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION STORM SEWERS	625	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/22		
	IFDS 601 IFA DESIGN	62	0	06/20		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/22		

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$47,501,047.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$102,713,370.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$147,236,083.45 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	34,914		4,100		(C)* 24,235	16,795	1,100	143
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24,235	24,235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	24,235	24,235
ACTUAL(C)*	251	*	*	*	*	*	*	*	*	*	*	*	251
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 CONEYWEST	Coney Island West				DSGN	04/15 12/22
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,230	0	06/20		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16 07/17
	CONS 023 CONSTRUCTION	2	0	06/24		
826 SEK20075	NEW STORM SEWER IN INDIA ST.					
	CONS 001 CONSTRUCTION	1,128	0	06/20		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
	IFDS FD 603 IFA DESIGN FINAL DESIGN	61	0	06/20		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
CO#: A	CONS SS 002 CONSTRUCTION STORM SEWERS	12,676	0	06/24		
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/24		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16 05/16
	CONS 101 CONSTRUCTION	1,311	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
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13 09/13
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	224	0	06/20		
	IFDS FD 603 IFA DESIGN	183	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/20		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
CO#: A2	CONS SS 003 CONSTRUCTION	521	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	15	0	06/20		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16 05/16
	CONS 302 CONSTRUCTION	14	0	06/20		
	CONS 305 CONSTRUCTION	6	0	06/20		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CO#: 03	IFDS FD 601 IFA DESIGN	17	0	06/20		
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/20		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	237	0	06/20		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	637	0	06/20		
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	290	0	06/20		
	IFDS FD 601 IFA DESIGN	782	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	06/20		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,017	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	1,053	0	06/21		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
CO#: A	CONS SS 001 CONSTRUCTION	251	0	06/20		
CO#: C	CONS SS 001 CONSTRUCTION	38	0	06/20		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22		
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/20		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13 01/14
	IFDS FD 602 IFA DESIGN	301	0	06/20		
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	171	0	06/20		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
	CONS 002 CONSTRUCTION	7,932	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	793	0	06/21		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	793	0	06/20		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18 05/18
	CONS 002 CONSTRUCTION	2,642	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 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	04/14
	IFDS FD 606 IFA DESIGN	20	0	06/20			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 008 CONSTRUCTION	130	0	06/20			
	CONS 017 CONSTRUCTION	61	0	06/20			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
	CONS 007 CONSTRUCTION	380	0	06/20			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	13	0	06/20			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
	CONS 103 CONSTRUCTION	5,528	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION	1,748	0	06/20			
	CONS 300 CONSTRUCTION	129	0	06/20			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	90	0	06/20			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	54	0	06/20			
	IFDS FD 601 IFA DESIGN	175	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
850 SEK20057	STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354)				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN	20	0	06/20			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	122	0	06/20			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	90	0	06/20			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CONS SS 089 CONSTRUCTION	143	0	06/23			
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13	03/14
	CNSP 201 CONSTRUCTION SUPERVISION	313	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer				DEVSCOPE	10/13	06/14
	CONS 001 CONSTRUCTION	5,532	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,516	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	101	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,325,554.70 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,379,129.37 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,017,087.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	648	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	648	*	648
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	639	*	639
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 HYDCBLVD	CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY	9	0	06/20	DSGN	06/13	07/13
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation	639	0	06/20	DSGN	01/12	01/13
801 RISALTMAR	CONS	Randall's Island Salt Marsh	8	0	06/24	DSGN	01/03	06/20

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$351,763,899.26 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$253,756,571.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$727,022,883.04 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		250,033		266,230		107,315		313,757		(C)*	92,408		340,594		244,525		319,119	
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 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/20	DSGN	06/10	06/10
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements				DSGN	03/14	03/14
	CONS	SJ 001 CONSTRUCTION	121	0	06/20			
	CONS	SJ 002 CONSTRUCTION	29	0	06/20			
801 WILLETINF	CONS	Willetts Point Redevelopment Infrastructure				DSGN	08/13	09/13
	CONS	009 CONSTRUCTION	1,891	0	06/20			
	CONS	011 CONSTRUCTION	3,000	0	06/20			
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/21			
826 SEQNS004	CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	19,105	0	06/21	DEVSCOPE	06/19	08/19
826 SEQ200558	CONS	Install of storm SE & replacement of sanitary SE & dist.WM 001 CONSTRUCTION	2,006	0	06/21	DEVSCOPE	08/19	05/20
	IFDS	600 IFA DESIGN	98	0	06/20			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	98	0	06/21			
	IFDS	621 IFA DESIGN	49	0	06/20			
	IFSP	624 IFA CONSTRUCTION SUPERVIS	49	0	06/21			
826 SEQ200592	CONS	Southeast Queens - Rosedale South 002 CONSTRUCTION	30,231	0	06/21	DEVSCOPE	06/19	02/20
846 P-4TREL21	CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 110 CONSTRUCTION	44	0	06/20	DEVSCOPE	07/19	12/19
846 P-6TREESB	CONS	TREES - CITYWIDE 136 CONSTRUCTION	214	0	06/20	DEVSCOPE	07/18	12/18
850 DOTSEQ01	CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION	3,518	0	06/21	DEVSCOPE	03/19	05/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	201 CONSTRUCTION SUPERVISION		1,185	0	06/21			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)								
	CONS	001 CONSTRUCTION		6,842	0	06/21			
	CNSP	201 CONSTRUCTION SUPERVISION		1,027	0	06/21			
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad						DEVSCOPE	03/17	05/17
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/20			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	DSGN	PD 011 DESIGN	PRELIMINARY DESIGN	252	0	06/20			
850 QED-1027	Replacement of Dist WM in 222nd St						DEVSCOPE	03/19	05/19
	CONS	SS 101 CONSTRUCTION	STORM SEWERS	5,215	0	06/22			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)						DEVSCOPE	03/17	05/17
	CONS	101 CONSTRUCTION		215	0	06/20			
	CNSP	200 CONSTRUCTION SUPERVISION		93	0	06/20			
	CONS	301 CONSTRUCTION		2	0	06/20			
	CONS	90 CONSTRUCTION		65	0	06/20			
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE	04/13	07/13
CO#: C	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/20			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE	03/18	05/18
CO#: A	CNSP	007 CONSTRUCTION SUPERVISION		37	0	06/20			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE	03/16	05/16
	IFDS	604 IFA DESIGN		150	0	06/20			
	IFSP	605 IFA CONSTRUCTION SUPERVIS		250	0	02/20			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd						DEVSCOPE	02/08	05/08
	SITE	AQ 009 SITE	ACQUISITION	148	0	06/22			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: M	CONS	SS 001 CONSTRUCTION	STORM SEWERS	49	0	06/22			
CO#: U	CONS	SS 001 CONSTRUCTION	STORM SEWERS	71	0	06/21			
CO#: V	CONS	SS 001 CONSTRUCTION	STORM SEWERS	84	0	07/19			
CO#: A	CNSP	020 CONSTRUCTION SUPERVISION		60	0	06/20			
	CNSP	200 CONSTRUCTION SUPERVISION		84	0	06/20			
CO#: 01	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/20			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
CO#: A	CONS	SS 002 CONSTRUCTION	STORM SEWERS	4,677	0	06/22			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	27,540	0	06/22			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,060	0	06/22			
CO#: A1	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	1,056	0	06/20			
CO#: A2	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/20			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/22			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	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
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	843	0	06/20			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/20			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/20			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						DEVSCOPE	03/14	06/14
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	3,234	0	06/22			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	34,895	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN			200	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			250	0	06/22			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			37,817	0	06/24			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			250	0	06/20			
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens						DEVSCOPE	05/12	02/13
	CONS 001 CONSTRUCTION			11,134	0	06/22			
CO#: A	CONS 001 CONSTRUCTION			6,190	0	06/22			
	IFDS 600 IFA DESIGN			50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)								
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,412	0	06/20			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	430	0	06/20			
850 SE-842	Southeast Queens Initiative Program						DEVSCOPE	03/17	05/17
CO#: A	DSGN PD 003 DESIGN		PRELIMINARY DESIGN	988	0	06/20			
CO#: B	DSGN PD 003 DESIGN		PRELIMINARY DESIGN	2,263	0	06/20			
CO#: A2	IFDS 621 IFA DESIGN			300	0	06/20			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street						DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION		STORM SEWERS	51,802	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,357	0	06/23			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street						DEVSCOPE	03/17	05/17
	CONS SS 010 CONSTRUCTION		STORM SEWERS	84,324	0	06/21			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9,393	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN			98	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			416	0	06/21			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	44,920	0	06/23			
	CONS SS 099 CONSTRUCTION		STORM SEWERS	2,884	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,114	0	06/23			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	53,610	0	06/26			
	CONS SS 099 CONSTRUCTION		STORM SEWERS	816	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	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
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						DEVSCOPE	03/19	05/19
	CONS SS 002 CONSTRUCTION		STORM SEWERS	5,362	0	06/23			
	IFDS 621 IFA DESIGN			250	0	06/20			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens						DEVSCOPE	03/13	04/14
CO#: 08	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/20			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	931	0	06/20			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION		STORM SEWERS	55,456	0	06/21			
	DSGN 004 DESIGN			98	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/20			
	IFDS 621 IFA DESIGN			250	0	06/20			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin								
	CONS SS 101 CONSTRUCTION		STORM SEWERS	49,380	0	06/22			
	IFDS 601 IFA DESIGN			10	0	02/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	199,864	0	06/23			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION		STORM SEWERS	8,658	0	06/22			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION		STORM SEWERS	20,779	0	06/22			
CO#: 03	IFDS FD 621 IFA DESIGN		FINAL DESIGN	263	0	06/21			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS SS 101 CONSTRUCTION		STORM SEWERS	103,422	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	475-	0	06/20			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	04/14
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 009 CONSTRUCTION			260	0	06/20			
	CONS 018 CONSTRUCTION			121	0	06/20			
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	40	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17	05/17
	CONS 008 CONSTRUCTION			760	0	06/20			
850 SEQBS10	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	03/19	05/19
	IFDS 603 IFA DESIGN			250	0	06/20			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens								
	CONS SS 101 CONSTRUCTION		STORM SEWERS	67	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#: 05 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/20		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens							DEVSCOPE	03/17 05/17
CO#: HO CONS	SS 001 CONSTRUCTION	STORM SEWERS			806	0	06/20		
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS				100	0	06/20		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)							DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION				9,665	0	06/20		
CO#: A CONS	001 CONSTRUCTION				4,773	0	06/20		
CO#: 02 IFDS	DS 005 IFA DESIGN	DESIGN			450	0	06/20		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens								
CONS	001 CONSTRUCTION				643	0	06/21		
CONS	100 CONSTRUCTION				13,571	0	06/21		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)							DEVSCOPE	03/16 05/16
CO#: A CONS	SS 002 CONSTRUCTION	STORM SEWERS			2,766	0	06/22		
850 SEQ002681	SAN & STRM SWR B. 72 ST B/T BAYVIEW AV & THURSBY (HWQ631B-2)							DEVSCOPE	08/05 11/05
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION			7,073	0	06/24		
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			707	0	06/24		
850 SEQ200328	STM SEWERS IN 110 AV, QNS							DEVSCOPE	02/02 05/02
CO#: H CONS	SS 003 CONSTRUCTION	STORM SEWERS			8	0	06/20		
850 SEQ200421	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)							DEVSCOPE	02/08 05/08
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			365	0	06/20		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							DEVSCOPE	02/09 05/09
CONS	SS 003 CONSTRUCTION	STORM SEWERS			101	0	06/22		
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)							DEVSCOPE	02/04 05/04
CO#: HO CONS	SS 003 CONSTRUCTION	STORM SEWERS			1,500	0	06/22		
CO#: HO CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			864	0	06/22		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			454	0	06/20		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St							DEVSCOPE	07/10 09/10
CO#: B IFDS	FD 601 IFA DESIGN	FINAL DESIGN			252	0	06/20		
850 SEQ200490	Storm Sewer in 95th Street, Queens							DEVSCOPE	02/11 05/11
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,188	0	06/20		
CO#: C SITE	014 SITE				13	0	06/20		
CONS	SS 150 CONSTRUCTION	STORM SEWERS			975	0	06/20		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,							DEVSCOPE	08/12 05/13
CO#: A CONS	SS 001 CONSTRUCTION	STORM SEWERS			170	0	06/20		
CO#: B CONS	SS 001 CONSTRUCTION	STORM SEWERS			80	0	06/20		
CO#: A CONS	SS 010 CONSTRUCTION	STORM SEWERS			80	0	06/20		
CO#: A1 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			53	0	06/20		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)							DEVSCOPE	06/10 09/10
CONS	SS 001 CONSTRUCTION	STORM SEWERS			32,409	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
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		587	0	06/22			
CO#: B	DSGN 009 DESIGN			9	0	06/20			
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN		250	0	06/20			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		587	0	06/22			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		496	0	06/20			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens						DEVSCOPE	01/11	03/11
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS		142	0	06/20			
CO#: F	CONS SS 001 CONSTRUCTION	STORM SEWERS		162	0	06/20			
CO#: F1	CONS SS 001 CONSTRUCTION	STORM SEWERS		468	0	06/20			
CO#: G	CONS SS 001 CONSTRUCTION	STORM SEWERS		362	0	06/20			
CO#: H	CONS SS 001 CONSTRUCTION	STORM SEWERS		14	0	06/20			
CO#: I	CONS SS 001 CONSTRUCTION	STORM SEWERS		482	0	06/20			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		294	0	06/20			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						DEVSCOPE	03/10	04/16
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/20			
CO#: VA	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/20			
CO#: A	CONS SS 012 CONSTRUCTION	STORM SEWERS		2,444	0	06/22			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/20			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street						DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		952	0	06/20			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		59	0	06/20			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens						DEVSCOPE	02/14	05/14
CO#: 4	IFDS FD 650 IFA DESIGN	FINAL DESIGN		455	0	06/20			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd								
	CONS SS 101 CONSTRUCTION	STORM SEWERS		6,301	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		515	0	06/23			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						DEVSCOPE	05/12	02/13
CO#: A2	IFSP 604 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		39	0	02/20			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/20			
850 SEQ200561	SEQ - Storm Sewer Extension in 91st Road						DEVSCOPE	10/16	01/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS		849	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/20			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						DEVSCOPE	02/14	05/14
	CONS SS 100 CONSTRUCTION	STORM SEWERS		6,875	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		525	0	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	02/20			
CO#: 02	IFDS FD 621 IFA DESIGN	FINAL DESIGN		200	0	06/20			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE	02/15	05/15
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		353	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
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14 03/15
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	181	0	06/20		
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION	159	0	06/20		
	CONS SS 090 CONSTRUCTION	1,843	0	06/20		
	CONS SS 101 CONSTRUCTION	6,119	0	06/20		
	CNSP SU 201 CONSTRUCTION SUPERVISION	2,020	0	06/20		
	CONS SS 301 CONSTRUCTION	88	0	06/20		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10 07/10
CO#: E	CONS SS 001 CONSTRUCTION	763	0	06/20		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	952	0	06/20		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	564	0	06/20		
	CONS 088 CONSTRUCTION	9	0	06/20		
CO#: 01	IFDS FD 601 IFA DESIGN	18	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	0	06/20		
850 SEQ200584	Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15 05/15
CO#: A	CONS SS 001 CONSTRUCTION	471	0	06/20		
CO#: B	CONS SS 001 CONSTRUCTION	14	0	06/20		
CO#: C	CONS SS 001 CONSTRUCTION	714	0	06/20		
	IFDS FD 650 IFA DESIGN	396	0	06/20		
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)				DEVSCOPE	07/13 10/13
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	270	0	06/20		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					
	CONS 088 CONSTRUCTION	9,208	0	06/20		
	CONS 100 CONSTRUCTION	25,571	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	3,957	0	06/20		
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18 05/18
	DSGN 002 DESIGN	87	0	06/20		
	CONS SS 100 CONSTRUCTION	10,000	0	06/22		
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,491	0	06/22		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17 08/17
CO#: HO	CNSP SU 008 CONSTRUCTION SUPERVISION	679	0	06/22		
	CONS SS 150 CONSTRUCTION	965	0	06/20		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13 03/15
CO#: B	SITE AQ 012 SITE	1	0	06/20		
CO#: C	SITE AQ 012 SITE	4	0	06/20		
CO#: A	SITE AQ 013 SITE	49	0	06/20		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	508	0	06/20		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/19 \$65,861,983.69 (CITY) \$414,000.40 (NON-CITY)																		
CONTRACT LIABILITY: \$148,420,216.18 (CITY) \$895,488.80 (NON-CITY)																		
ITD EXPENDITURES: \$485,644,229.90 (CITY) \$721,300.24 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		42,681		66,011		79,234				(C)*	67,930		35,567		70,501		43,685	
APPROPRIATIONS (N)*		414								COMMITMENT PLAN (N)*	456				8,613			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RED-381	CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 001 CONSTRUCTION	2,571	0	06/20			
846 P-5TRE20A	CONS	FY20 Street Trees Staten Island, CB 1-3 RG-219M 310 CONSTRUCTION	135	0	06/21		DEVSCOPE 07/18	12/18
850 HWR669C	CONS	RECONSTRUCTION OF ROMA, HETT, ETC SS 020 CONSTRUCTION	25	0	06/20		DEVSCOPE 05/04	08/04
CO#: A	CNSP	SU 026 CONSTRUCTION SUPERVISION	96	0	06/20			
CO#: A	CONS	092 CONSTRUCTION	25	0	06/20			
850 MIBBNC001	CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SY 010 DESIGN	6	0	06/20		DEVSCOPE 08/13	11/13
CO#: A	IFDS	FD 602 IFA DESIGN	70	0	06/20			
CO#: A1	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
850 MIBBNC002	CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 102 CONSTRUCTION	7	0	06/20		DEVSCOPE 05/17	08/17
850 MIBBNC003	CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 001 CONSTRUCTION	15,927	414	06/20		DEVSCOPE 06/18	02/19
	CNSP	018 CONSTRUCTION SUPERVISION	4,218	42	06/20			
	SITE	401 SITE	3	0	06/20			
CO#: 06	IFDS	FD 601 IFA DESIGN	38	0	06/20			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	638	0	06/20			
850 MIBBNC005	CONS	Storm Sewer Tributary for BMPs NC-13 and NC-14 090 CONSTRUCTION	14,152	0	06/23			
850 MIBBNC04A	CONS	BMP NC 6 and 15 storm & sanitary sewer installation 001 CONSTRUCTION	19,363	0	06/22		DEVSCOPE 03/18	05/18
850 MIBBNC04B	CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	19,085	0	06/23			

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850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
CONS	090 CONSTRUCTION	27,715	8,613	06/22			
CONS	102 CONSTRUCTION	8,912	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION	2,068	0	06/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 04/14	07/14
CNSP	SU 005 CONSTRUCTION SUPERVISION	102	0	06/20			
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/16	05/16
CONS	302 CONSTRUCTION	2	0	06/20			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
CONS	SS 012 CONSTRUCTION	3,940	0	06/21			
CNSP	SU 013 CONSTRUCTION SUPERVISION	420	0	06/21			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B					DEVSCOPE 04/08	07/08
DSGN	SY 015 DESIGN	43	0	06/20			
IFDS	FD 603 IFA DESIGN	99	0	06/20			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 07/10	09/10
CO#: B	CONS SS 003 CONSTRUCTION	180	0	06/20			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11	03/12
CONS	SS 102 CONSTRUCTION	193	0	06/20			
CO#: A	CONS SS 102 CONSTRUCTION	250	0	06/20			
CO#: C	CONS SS 102 CONSTRUCTION	121	0	06/20			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11	03/12
SITE	AQ 020 SITE	230	0	06/20			
SITE	AQ 091 SITE	58	0	06/20			
CONS	SS 102 CONSTRUCTION	490	0	06/20			
CO#: A	CONS SS 102 CONSTRUCTION	200	0	06/20			
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16	05/16
CO#: A	DSGN SY 006 DESIGN	48	0	06/20			
CO#: 3	IFDS FD 604 IFA DESIGN	100	0	06/20			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11	05/11
SITE	AQ 021 SITE	455	0	06/23			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI					DEVSCOPE 03/18	05/18
CONS	001 CONSTRUCTION	14,875	0	06/24			
IFSP	800 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A1	IFDS 801 IFA DESIGN	400	0	06/20			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11	08/11
CO#: 5	IFDS FD 608 IFA DESIGN	11	0	06/20			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	11	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 SEC20004Q CO#: A	Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS	210-	0	06/20	DEVSCOPE	03/12	05/12
850 SEC20004S CO#: A	Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 10 10	0 0 0	06/20 06/20 06/20	DEVSCOPE	09/13	04/14
850 SEC20004T CO#: A	Citywide emergency sewer reconstruction CONS 010 CONSTRUCTION CONS 019 CONSTRUCTION IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90 39 13 13	0 0 0 0	06/20 06/20 06/20 02/20	DEVSCOPE	06/14	03/15
850 SEC20004V CONS	Emergency Reconstruction of Sewers 009 CONSTRUCTION	380	0	06/20	DEVSCOPE	03/17	05/17
850 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/21	DEVSCOPE	02/13	11/13
850 SER002274 CO#: A	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS SS 002 CONSTRUCTION STORM SEWERS	42	0	06/20	DEVSCOPE	02/14	05/14
850 SER002306 IFDS	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL FD 602 IFA DESIGN FINAL DESIGN FD 604 IFA DESIGN FINAL DESIGN	256 100	0 0	06/20 06/20			
850 SER002311 CO#: A CO#: C	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 002 CONSTRUCTION STORM SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	182 135 240	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/11	09/11
850 SER002317 CONS CNSP CNSP IFSP IFSP	SAN & STRM SEWER IN HALPIN AVE SS 002 CONSTRUCTION STORM SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,925 392 200 392 200	0 0 0 0 0	06/22 06/22 06/22 06/20 06/20	DEVSCOPE	06/10	09/10
850 SER002320 CO#: A	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/22	DEVSCOPE	03/10	05/10
850 SER002324 CONS CO#: 03	New sanitary sewers in Camden ave. Staten Island CONS 003 CONSTRUCTION IFDS 621 IFA DESIGN	1,984 349	0 0	06/21 06/20	DEVSCOPE	08/10	04/11
850 SER002326 CO#: A CO#: A CO#: B	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 101 CONSTRUCTION STORM SEWERS CONS SS 101 CONSTRUCTION STORM SEWERS CNSP 201 CONSTRUCTION SUPERVISION	188 319 10 337	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	02/15	05/15

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850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY 002 CONSTRUCTION	5,165	0	06/21	DEVSCOPE	03/17	05/17
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 001 CONSTRUCTION	6	0	06/20	DEVSCOPE	02/12	05/12
850 SER200127 CONS CNSP	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	3,383 338	0 0	06/23 06/23	DEVSCOPE	02/05	05/05
850 SER200128 CONS	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV SS 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	03/09	05/09
850 SER200151 CO#: A CONS CONS CO#: 03 IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 101 CONSTRUCTION 108 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18	03/19
850 SER200153 CONS	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV SS 003 CONSTRUCTION	348	0	06/22	DEVSCOPE	03/07	05/07
850 SER200196 SITE SITE CO#: A7 IFSP	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE AQ 017 SITE 018 SITE SU 603 IFA CONSTRUCTION SUPERVIS	765 29 150	0 0 0	06/23 06/23 06/20	DEVSCOPE	06/11	08/11
850 SER200202 CONS CNSP CO#: A SITE CO#: B SITE IFSP	New Stm. Swr. Ext. in Eagan Ave. S.I. 091 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 400 SITE 400 SITE SU 604 IFA CONSTRUCTION SUPERVIS	2,310 3,119 73 1 362	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/11	09/11
850 SER200208 SITE	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC AQ 010 SITE	80	0	06/21	DEVSCOPE	07/11	09/11
850 SER200226 CO#: B SITE CONS CO#: 01 IFDS IFSP	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA AQ 019 SITE SE 101 CONSTRUCTION DS 621 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	2,439 400 10 430	0 0 0 0	06/23 06/20 06/20 06/20	DEVSCOPE	06/12	09/12
850 SER200235 CONS CONS CO#: B2 IFDS	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI SS 018 CONSTRUCTION SS 021 CONSTRUCTION FD 601 IFA DESIGN	145 929 200	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/12	03/13
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20	DEVSCOPE	03/19	05/19
850 SER200238 CO#: B3 IFSP	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV SU 603 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	06/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/20	DEVSCOPE	02/14	05/14
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: C CONS SS 001 CONSTRUCTION		STORM SEWERS	46	0	06/20	DEVSCOPE	06/12	08/12
	CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	06/20			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CNSP 014 CONSTRUCTION SUPERVISION			411	0	06/20	DEVSCOPE	03/17	05/17
	CONS SS 090 CONSTRUCTION		STORM SEWERS	129	0	06/20			
	CONS SS 103 CONSTRUCTION		STORM SEWERS	271	0	06/20			
	CO#: 01 IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	241	0	06/20			
	CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	765	0	06/20			
850 SER200247	New Storm Sewers in King St CONS 001 CONSTRUCTION			4,016	0	06/21	DEVSCOPE	04/13	01/14
	IFDS 600 IFA DESIGN			60	0	06/20			
	CO#: 03 IFDS FD 621 IFA DESIGN		FINAL DESIGN	10	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/20			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	06/20	DEVSCOPE	02/15	05/15
	CO#: 01 IFDS FD 601 IFA DESIGN		FINAL DESIGN	1	0	06/20			
	CO#: C5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/20			
	CO#: C7 IFSP 605 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 001 CONSTRUCTION			4,079	0	06/22			
	CO#: A CONS 001 CONSTRUCTION			204	0	06/20			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 090 CONSTRUCTION			4,302	0	06/20	DEVSCOPE	03/18	05/18
	CONS 100 CONSTRUCTION			2,630	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			354	0	06/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/20			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	430	0	06/20			
	DSGN 010 DESIGN			300	0	06/20			
	SITE 013 SITE			25	0	06/20			
	SITE AQ 014 SITE		ACQUISITION	3,039	0	06/23			
	CONS 100 CONSTRUCTION			4,945	0	06/20			
	CO#: 02 IFDS FD 603 IFA DESIGN		FINAL DESIGN	150	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/20			
	CO#: A1 IFDS FD 621 IFA DESIGN		FINAL DESIGN	25	0	06/20			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 001 CONSTRUCTION			1,676	0	06/22	DEVSCOPE	03/18	05/18
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS SS 001 CONSTRUCTION		STORM SEWERS	995	0	06/22	DEVSCOPE	02/15	05/15
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	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
850 SER200277	1. Storm Sewer Extension at Forrestal Ct						DEVSCOPE	06/16	09/16
CO#: 05	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/20			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS		3,387	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN			45	0	06/20			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			338	0	06/20			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION			2,481	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/20			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 002 CONSTRUCTION			6,590	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		659	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		659	0	06/22			
850 SER200293	Storm sewer cons and water main replacement								
	CONS 001 CONSTRUCTION			8,727	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						DEVSCOPE	03/17	05/17
	CONS SS 002 CONSTRUCTION	STORM SEWERS		499	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		49	0	06/22			
	IFDS 602 IFA DESIGN			49	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			49	0	06/22			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						DEVSCOPE	01/18	04/18
	CONS 001 CONSTRUCTION			4,999	0	06/21			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV						DEVSCOPE	10/19	12/19
	CONS 001 CONSTRUCTION			2,120	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		212	0	06/21			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
	CONS SS 101 CONSTRUCTION	STORM SEWERS		7,074	0	06/20			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103	0	06/22			
	CONS SS 300 CONSTRUCTION	STORM SEWERS		269	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		103	0	06/20			

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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$16,884,219.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,225,377.52 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$43,573,359.14 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		8,338	*		*		*		*	(C)*	13,687	*		*	890	*	686	*
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 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX														300	0	06/20	DEVSCOPE	04/14	07/14	
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS																				
	IN-HOUSE SUPERVISION OF C																				
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX														50	0	06/20	DEVSCOPE	03/16	05/16	
CO#: A1	IFDS FD 603 IFA DESIGN																				
	FINAL DESIGN																				
850 SEC20004Q	Citywide emergency sewer reconstruction														350-	0	06/20	DEVSCOPE	03/12	05/12	
CO#: A	CONS SS 011 CONSTRUCTION																				
	STORM SEWERS																				
850 SEC20004S	Citywide emergency sewer reconstruction														35	0	06/20	DEVSCOPE	09/13	04/14	
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS																				
	IN-HOUSE SUPERVISION OF C																				
850 SEC20004T	Citywide emergency sewer reconstruction														130	0	06/20	DEVSCOPE	06/14	03/15	
CO#: A	CONS 011 CONSTRUCTION																				
	CONS 020 CONSTRUCTION														61	0	06/20				
	IFDS FD 609 IFA DESIGN														20	0	06/20				
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS														20	0	06/20				
	IN-HOUSE SUPERVISION OF C																				
850 SEC20004V	Emergency Reconstruction of Sewers														380	0	06/20	DEVSCOPE	03/17	05/17	
	CONS 010 CONSTRUCTION																				
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA														890	0	06/22	DEVSCOPE	05/09	08/09	
	CONS SS 001 CONSTRUCTION																				
	STORM SEWERS														686	0	06/23				
	SITE 005 SITE														50	0	06/20				
CO#: 02	IFDS FD 601 IFA DESIGN																				
	FINAL DESIGN																				
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST														413	0	06/20	DEVSCOPE	03/10	06/10	
	CONS SS 001 CONSTRUCTION																				
	STORM SEWERS														100	0	06/20				
CO#: B1	IFDS FD 601 IFA DESIGN																				
	FINAL DESIGN																				
850 SEX20047	Replacement of combined sewer in Burr Ave														1,904	0	06/20	DEVSCOPE	03/18	11/18	
	CONS 090 CONSTRUCTION																				
	CONS 104 CONSTRUCTION														8,793	0	06/20				
	CNSP 201 CONSTRUCTION SUPERVISION														2,212	0	06/20				
	CONS 301 CONSTRUCTION														144	0	06/20				

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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																				
AVAILABLE BALANCE AS OF: 07/31/19 \$13,540,100.00 (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)*	*		*		*		8,349	*
APPROPRIATIONS																				
	(N)*		*		*		*		*			(N)*	*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
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FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 07/31/19 \$47,392,023.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,252,420.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,530,010.83 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			7,660	7,500	(C)* 9,544	16,511	20,300	6,700
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	92-*	*	*	*	*	*	*	*	*	*	*	9,636 *	9,544
FORCST(C)*	*	92-*	*	*	*	*	*	*	*	*	*	*	9,636 *	9,544
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TOSC1	TASK ORDER SERVICES					DEVSCOPE 08/22 07/22
	DSGN 004 DESIGN	5,000	0	06/21		
	CONS 005 CONSTRUCTION	1,200	0	06/23		
	CONS 006 CONSTRUCTION	1,000	0	06/27		
	CONS 008 CONSTRUCTION	1,680	0	06/24		
	CONS 009 CONSTRUCTION	1,000	0	06/25		
	CONS 010 CONSTRUCTION	1,000	0	06/26		
	CONS 011 CONSTRUCTION	1,500	0	06/28		
	CONS 012 CONSTRUCTION	1,500	0	06/29		
	CNSP 013 CONSTRUCTION SUPERVISION	2,000	0	06/21		
850 BC-SE-WM2	Standard boring contract sewer and watermains					
	SVCS 001 SERVICES	1,000	0	06/20		
850 BC-SE-WM3	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/21		
850 BC-SE-WM4	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	07/22		
850 BC-SE-WM5	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/25		
850 BC-SE-WM6	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/27		
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS					
	SVCS 001 SERVICES	2,000	0	06/25		
850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9					
	CO#: AA SVCS 001 SERVICES	222	0	06/21		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS					
	CO#: A SVCS 009 SERVICES	27	0	06/21		
	CO#: C SVCS 010 SERVICES	3	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
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22		
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 004 SERVICES	3,500	0	06/20		
SVCS	007 SERVICES	3,000	0	06/22		
SVCS	010 SERVICES	1,000	0	06/22		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	3,500	0	06/22		
SVCS	004 SERVICES	3,500	0	06/23		
SVCS	007 SERVICES	3,000	0	06/24		
SVCS	010 SERVICES	1,000	0	06/25		
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27		
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/20		PROJSTRT 04/09 04/09
850 PW311GELS CO#: M2 SVCS	Geotechnical & Environmental Investigations Lump Sum 018 SERVICES	4	0	06/20		
850 PW311STLS CO#: M2 SVCS	Structures, Topographical Lump Sum 004 SERVICES	221	0	06/21		
CO#: HT SVCS	006 SERVICES	200	0	06/21		
CO#: M2 SVCS	006 SERVICES	58	0	06/21		
CO#: A2 SVCS	008 SERVICES	337	0	06/21		
CO#: DD SVCS	008 SERVICES	5	0	06/21		
CO#: HT SVCS	008 SERVICES	35	0	06/21		
CO#: MM SVCS	008 SERVICES	35	0	06/21		
CO#: M2 SVCS	008 SERVICES	56	0	06/21		
CO#: B SVCS	014 SERVICES	100	0	06/21		
CO#: BB SVCS	014 SERVICES	18	0	06/21		
CO#: E SVCS	014 SERVICES	500	0	06/21		
CO#: G SVCS	014 SERVICES	20	0	06/21		
CO#: H1 SVCS	014 SERVICES	92-	0	08/19		
CO#: H2 SVCS	014 SERVICES	92	0	06/21		
SVCS	017 SERVICES	1,500	0	06/21		
SVCS	019 SERVICES	750	0	06/21		
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	674	0	06/20		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/25		
850 PW335ENV1 CO#: B1 SVCS	Environmental Professional Services 003 SERVICES	62-	0	06/20		
SVCS	005 SERVICES	203	0	06/20		
SVCS	007 SERVICES	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	002 SERVICES	1,500	0	06/20			
SVCS	005 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS	002 SERVICES	1,500	0	06/20			
SVCS	005 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	002 SERVICES	1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	002 SERVICES	1,000	0	07/24			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	010 SERVICES	1,000	0	06/21			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	06/21			
CO#: B SVCS	010 SERVICES	278	0	06/21			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEPCWS01	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPCWS02	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPCWS03	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPCWS04	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPCWS05	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPCWS06	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
SVCS	010 SERVICES	250	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A SVCS	010 SERVICES	9	0	06/21		
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22		
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22		
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/20		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22		
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/21		DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/21		
850 SEXCWSRV2 CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/22		
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/21		
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	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: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/19 \$24,073,470.02 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,201,725.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$132,980,113.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		5,439				12,559		16,000		(C)*	11,602		22,513		10,400		12,972	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 011 SITE ACQUISITION	7,001	0	06/21			
		SITE AQ 012 SITE ACQUISITION	10,400	0	06/22			
		SITE AQ 019 SITE ACQUISITION	100	0	06/20			
		SITE AQ 022 SITE ACQUISITION	66	0	06/20			
		SITE AQ 024 SITE ACQUISITION	890	0	06/20			
		SITE AQ 026 SITE ACQUISITION	8,601	0	06/21			
		SITE AQ 027 SITE ACQUISITION	500	0	07/19			
		SITE AQ 028 SITE ACQUISITION	1,360	0	06/20			
		SITE AQ 029 SITE ACQUISITION	39	0	06/20			
		SITE AQ 030 SITE ACQUISITION	1,522	0	06/21			
		SITE AQ 031 SITE ACQUISITION	1,200	0	06/20			
826	SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 009 SITE ACQUISITION	10,000	0	06/23			
		SITE AQ 011 SITE ACQUISITION	10,458	0	06/29			
		SITE AQ 013 SITE ACQUISITION	8,000	0	06/27			
		SITE AQ 014 SITE ACQUISITION	10,000	0	06/28			
		SITE AQ 015 SITE ACQUISITION	10,000	0	06/29			
		SITE AQ 127 SITE ACQUISITION	10,000	0	06/24			
		SITE AQ 128 SITE ACQUISITION	10,000	0	06/25			
		SITE AQ 130 SITE ACQUISITION	10,000	0	06/26			
826	SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH						DEVSCOPE 06/13 08/13
		CONS 011 CONSTRUCTION	3,700	0	06/20			
		CONS 012 CONSTRUCTION	149	0	06/20			
		CONS 013 CONSTRUCTION	2,972	0	06/23			
		CONS 014 CONSTRUCTION	300	0	06/20			
		SITE 015 SITE	28	0	06/20			
		SITE 016 SITE	3,000	0	06/21			
826	SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 008 SITE ACQUISITION	1,389	0	06/21			
		SITE AQ 018 SITE ACQUISITION	2,500	0	06/20			
CO#: A		SITE AQ 018 SITE ACQUISITION	1,000	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
	SITE AQ 020 SITE	220	0	06/20		
	SITE AQ 021 SITE	550	0	06/20		

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,972,750.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,768,805.16 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
						COMMITMENT PLAN (N)*	2,585			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*												2,585	2,585
FORCST(C)*												2,585	2,585
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
	CONS 603 CONSTRUCTION	2,477	0	06/20		
	DSGN 609 DESIGN	108	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,150,000.03 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$58,198.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,694,642.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(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 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI														DEVSCOPE 04/06 07/06
CO#: 1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS										IN-HOUSE SUPERVISION OF C	1,000	0	06/20	

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/19 \$587,650.35 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$134,572.66 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,601,044.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	128	*		*		(C)*	*		136	*		*		7,764
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 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE														DEVSCOPE 06/04 09/04
CONS SE 001 CONSTRUCTION										SANITARY SEWERS	7,064	0	06/23	
CNSP SU 003 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	700	0	06/23	
SITE AQ 015 SITE										ACQUISITION	136	0	06/21	
IFDS FD 621 IFA DESIGN										FINAL DESIGN	25	0	06/20	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS										IN-HOUSE SUPERVISION OF C	350	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$805,000.13 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,906,549.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$94,541,992.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*							7,135	
APPROPRIATIONS (N)*										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRKR01	CONS	Reconstruction & installation of new catch basins, SI & BK 004 CONSTRUCTION	3,199	0	06/23	DEVSCOPE	03/17	05/17
	CNSP	005 CONSTRUCTION SUPERVISION	563	0	06/23			
850 SECBRM01	CONS	Reconstruction & installation of Catch Basins, Manhattan 003 CONSTRUCTION	1,989	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRPQ03	CO#: 1 IFSP	RECONSTRUCTION OF CATCH BASINS SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20	DEVSCOPE	06/11	08/11
		IN-HOUSE SUPERVISION OF C						
850 SECBRPQ04	CO#: 2 IFSP	Rebuild existing catch basins, Queens 621 IFA CONSTRUCTION SUPERVIS	300	0	06/20	DEVSCOPE	07/10	09/10
850 SECBRPQ09	IFSP	Installation of New Catch Basins and Reconstruction SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20	DEVSCOPE	09/13	12/13
		IN-HOUSE SUPERVISION OF C						
850 SECBRPQ10	CO#: A IFSP	Installation of New Catch Basins and Reconstruction 622 IFA CONSTRUCTION SUPERVIS	75	0	06/20	DEVSCOPE	06/13	03/14
850 SECBRQX01	CONS	Reconst. & Installation of Catch Basins, BX & Qns 001 CONSTRUCTION	1,384	0	06/23	DEVSCOPE	03/17	05/17

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,782,500.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$576,862.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,490,179.10 (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)*			

	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
850 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CO#: A	IFDS SU 622	IFA DESIGN			06/20			
CO#: B	IFDS SU 622	IFA DESIGN	1,200	0	06/20			
			350	0	06/20			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,435,396.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,193,148.18 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,453	9,000			(C)*	7,854	9,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,854	7,854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,854	7,854
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-13		GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	06/11	09/11
CO#: 1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS			06/20			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	300	0	06/20			
			500	0	06/20			
850 SE-GUN-17		Guniting of sewers, citywide				DEVSCOPE	06/14	03/15
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS			06/20			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	275	0	06/20			
			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	MILESTONE END
850 SE-GUN-18 CO#: B IFDS	Guniting of Sewers, Citywide 621 IFA DESIGN	144	0	06/20	DEVSCOPE	03/17	05/17
850 SE-GUN-19 CONS CONS	Emergency Guniting of Sewers, Citywide 001 CONSTRUCTION 090 CONSTRUCTION	7,627 227	0 0	06/20 06/20	DEVSCOPE	02/17	05/17
850 SE-GUN-20 CONS IFDS IFSP	Emergency Guniting of Sewers, Citywide 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	9,000 135 765	0 0 0	06/21 06/20 06/21			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19	\$1.01 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,145,802.97 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$11,840,440.02 (CITY)	\$.00 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	3,343 *	*	(C)*	*	4,065 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (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
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
CONS SS 005	CONSTRUCTION STORM SEWERS	3,695	0	06/22			
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	370	0	06/22			

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/19 \$112,557.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,067,880.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,758,182.24 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	3,015	*	97	*	1,292	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	53	*	*	*	*	*	*	*	*	2,962	3,015
FORCST(C)*	*	*	53	*	*	*	*	*	*	*	*	2,962	3,015
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SETVDDC16 CONS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 001 CONSTRUCTION					2,950	0	06/20		
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/22	DEVSCOPE	03/11 06/11
850 HWXS511 CONS	West Tremont Ave Step Street 012 CONSTRUCTION					12	0	06/20	DEVSCOPE	06/15 08/15
850 HWX100SBS CO#: A CNSP	Webster Ave SBS SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	53	0	09/19	DEVSCOPE	01/15 04/15
850 SANDHW21 CONS	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CM 006 CONSTRUCTION				COMBINED SEWERS	97	0	06/21	DEVSCOPE	02/14 02/14
850 SANDHW24 CO#: A CNSP	WHEN AND WHERE HURRICANE SANDY - QUEENS SU S42 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	8	0	06/22	DEVSCOPE	08/13 11/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CO#: A CONS	012 CONSTRUCTION	0	49	06/20		
CO#: A CONS	013 CONSTRUCTION	0	21	06/20		
CO#: A CONS	015 CONSTRUCTION	0	3	06/20		
CO#: A CNSP	021 CONSTRUCTION SUPERVISION	0	80	06/20		
CO#: A CNSP	022 CONSTRUCTION SUPERVISION	0	1	06/20		
CO#: A CNSP	023 CONSTRUCTION SUPERVISION	0	3	06/20		
CO#: A CNSP	024 CONSTRUCTION SUPERVISION	0	30	06/20		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
CONS SE 020	CONSTRUCTION SANITARY SEWERS	0	89	06/20		
CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	27	06/20		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10 04/16
CONS 009	CONSTRUCTION	0	52	06/20		
CNSP SU 014	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	4	06/20		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
CNSP SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/20		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					
CNSP 206	CONSTRUCTION SUPERVISION	0	5	06/20		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS 106	CONSTRUCTION	0	542	06/20		
CONS 107	CONSTRUCTION	0	3	06/20		
CONS 108	CONSTRUCTION	0	316	06/20		
CNSP 202	CONSTRUCTION SUPERVISION	0	129	06/20		
CNSP 203	CONSTRUCTION SUPERVISION	0	1	06/20		
CNSP 204	CONSTRUCTION SUPERVISION	0	75	06/20		
850 SE944PU	PRIVATE UTILITY FACILITIES					
CTGY EN 001	CONTINGENCY ENERGY CONSERVATION	0	10,000	07/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,901,732.79 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,992,482.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,586,875.21 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,434		40		15		31		(C)*	758		792		15		31	
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 HBPED216S	CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/20	DEVSCOPE	07/14	09/14
850 QED1002	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION	287	0	06/20	DEVSCOPE	02/11	05/11
850 SE-859	CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 006 CONSTRUCTION	9	0	06/20	DEVSCOPE	06/18	03/19
850 SECBRKR01	CONS	Reconstruction & installation of new catch basins, SI & BK 003 CONSTRUCTION	19	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRM01	CONS	Reconstruction & installation of Catch Basins, Manhattan 004 CONSTRUCTION	12	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRPQ04	CONS	Rebuild existing catch basins, Queens SS 003 CONSTRUCTION	13	0	06/22	DEVSCOPE	07/10	09/10
850 SECBRQX01	CONS	Reconst. & Installation of Catch Basins, BX & Qns 003 CONSTRUCTION	2	0	06/22	DEVSCOPE	03/17	05/17
850 SEK002380	CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 102 CONSTRUCTION	43	0	06/20	DEVSCOPE	10/16	01/17
850 SEQNS001	CONS	SEQ - Sewer When & Where Contract in SE Queens SS 007 CONSTRUCTION	270	0	06/20	DEVSCOPE	10/14	02/15
850 SEQ002693	CONS	Combined Sewer and Water Main Replacements at Penelope Ave. SS 006 CONSTRUCTION	47	0	06/20	DEVSCOPE	10/09	11/12
850 SEQ200536	CONS	SEQ - Storm Sewer & Water Main in 182nd Street SS 006 CONSTRUCTION	53	0	06/20	DEVSCOPE	02/10	05/10
850 SEQ200562	CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/21	DEVSCOPE	02/14	05/14

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
850 SER200100 CO#: A CONS	SS 006 CONSTRUCTION STORM SEWERS	13	0	06/20	DEVSCOPE	02/12 05/12
850 SER200255 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 102 CONSTRUCTION	16	0	06/20	DEVSCOPE	03/18 05/18
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 103 CONSTRUCTION	12	0	06/20	DEVSCOPE	03/18 11/18

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

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

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

ITD EXPENDITURES: \$.00 (CITY) \$828,191.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		12,200				12,200		
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 07/31/19		\$2,840,582.76		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$500,000.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$3,689,417.24		(CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*		2,691	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020							
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,691 *	2,691
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,691 *	2,691
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			
998 TCMISC	MISC TRANSIT PROJECTS										DSGN	10/10	10/10			
	OTHR 008 OTHER							400	0	06/20						
	OTHR 011 OTHER							250	0	06/20						
	OTHR 012 OTHER							200	0	06/20						
	OTHR 013 OTHER							91	0	06/20						
	OTHR 014 OTHER							500	0	06/20						
	OTHR 016 OTHER							250	0	06/20						
	OTHR 017 OTHER							1,000	0	06/20						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/19 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,965,245.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,466,916.08 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		4,000	4,000	4,000		8,000	4,000	4,000	4,000
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
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
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	OTHR	017 OTHER	4,000	0	06/20			
CO#: A	OTHR	027 OTHER	4,000	0	06/20			
CO#: A	OTHR	028 OTHER	4,000	0	06/21			
CO#: A	OTHR	029 OTHER	4,000	0	06/22			
CO#: A	OTHR	030 OTHER	4,000	0	06/23			
CO#: A	OTHR	031 OTHER	4,000	0	06/24			
CO#: A	OTHR	032 OTHER	4,000	0	06/25			
CO#: A	OTHR	033 OTHER	4,000	0	06/26			
CO#: A	OTHR	034 OTHER	4,000	0	06/27			
CO#: A	OTHR	035 OTHER	4,000	0	06/28			
CO#: A	OTHR	036 OTHER	4,000	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA													
AVAILABLE BALANCE AS OF: 07/31/19		\$2,000,000.09		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$3,000,000.00		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$25,905,202.91		(CITY)					\$.00					(NON-CITY)			
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	1,000	*	1,000	*	1,000	*	(C)*	2,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95		SURFACE REVOLVING FUND						
	OTHER	017 OTHER	1,000	0	06/20			
CO#: A	OTHER	027 OTHER	1,000	0	06/20			
CO#: A	OTHER	028 OTHER	1,000	0	06/21			
CO#: A	OTHER	029 OTHER	1,000	0	06/22			
CO#: A	OTHER	030 OTHER	1,000	0	06/23			
CO#: A	OTHER	031 OTHER	1,000	0	06/24			
CO#: A	OTHER	032 OTHER	1,000	0	06/25			
CO#: A	OTHER	033 OTHER	1,000	0	06/26			
CO#: A	OTHER	034 OTHER	1,000	0	06/27			
CO#: A	OTHER	035 OTHER	1,000	0	06/28			
CO#: A	OTHER	036 OTHER	1,000	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/19			\$55,079,801.00 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$0.00 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$1,374,998,988.00 (CITY)						\$0.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	55,080	*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	35,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	35,000
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
998 TRACK95		IFA TRACKWORK						
CO#: A	OTHR	030 OTHER	35,000	0	06/20			
CO#: A	OTHR	031 OTHER	35,000	0	06/21			
CO#: A	OTHR	032 OTHER	35,000	0	06/22			
CO#: A	OTHR	033 OTHER	35,000	0	06/23			
CO#: A	OTHR	034 OTHER	35,000	0	06/24			
CO#: A	OTHR	035 OTHER	35,000	0	06/25			
CO#: A	OTHR	036 OTHER	35,000	0	06/26			
CO#: A	OTHR	037 OTHER	35,000	0	06/27			
CO#: A	OTHR	038 OTHER	35,000	0	06/28			
CO#: A	OTHR	039 OTHER	35,000	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 07/31/19 \$1,311,739,633.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$270,404,283.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,567,726,774.34 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		247,000	*		*		*		*	(C)*	81,240	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81,240	81,240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81,240	81,240
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						
998 CAPSOL91	VARIOUS TRANSIT PROJECTS																	
CO#: A	EQVH 044 EQUIPMENT - VEHICLES						76,740	0	06/20									
CO#: A	OTHR 051 OTHER						4,500	0	06/20									

FY 2020 AUTHORIZED COMMITMENT PLAN
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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)	\$.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 (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	128,931	128,931	0	0	0	0
FY 20	128,931	128,931	0	0	0	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																			
AVAILABLE BALANCE AS OF: 07/31/19		\$62,589,742.50 (CITY)			\$2,747,999.76 (NON-CITY)														
CONTRACT LIABILITY:		\$39,392,136.20 (CITY)			\$26,193.33 (NON-CITY)														
ITD EXPENDITURES:		\$238,417,513.19 (CITY)			\$12,167,360.91 (NON-CITY)														
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		3,466	*	2,630	*	5,992	*		*	(C)*		23,685	*	19,583	*	5,122	*		*
APPROPRIATIONS (N)*		1,517	*		*		*		*	COMMITMENT PLAN (N)*			*		*	1,348	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	005 EQUIPMENT - VEHICLES	845	0	06/22			
	EQVH	008 EQUIPMENT - VEHICLES	845	0	06/20			
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY						
	EQVH	029 EQUIPMENT - VEHICLES	0	1,348	06/22			
	EQVH	030 EQUIPMENT - VEHICLES	3,136	0	06/22			
111	SIMEQUIPR	SIM ZIM-MIXER						
	EQVH	003 EQUIPMENT - VEHICLES	47	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	430	0	06/22			
111	TD18BIKEX	Vehicles for Bike Lane Expansion						
	EQVH	001 EQUIPMENT - VEHICLES	4,002	0	06/21			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V02 EQUIPMENT - VEHICLES	175	0	06/20			
111	TD18CORRD	Fleet for Corridor and Intersection Redesign Crew						
	EQVH	V01 EQUIPMENT - VEHICLES	480	0	06/20			
111	TD18CRSH	Crusher Operation Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	3,763	0	06/20			
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)						
	EQVH	002 EQUIPMENT - VEHICLES	450	0	06/20			
111	TD18FR503	Fleet Life Cycle Replacement						
	EQVH	013 EQUIPMENT - VEHICLES	8,735	0	06/21			
	EQVH	026 EQUIPMENT - VEHICLES	7,000	0	06/20			
111	TD18GRE	Guiderail Replacement Equipment (RRM)						
	EQVH	004 EQUIPMENT - VEHICLES	400	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
111 TD18RLLR	Replacement of Rollers						
EQVH	002 EQUIPMENT - VEHICLES	186	0	06/21			
111 TD18RRMP	RRM Priority Vehicles and Equipment						
EQVH	002 EQUIPMENT - VEHICLES	7,985	0	06/20			
111 TD18RTOVE	Rent-to-Own (Phase II)						
EQVH	014 EQUIPMENT - VEHICLES	200	0	06/20			
EQVH	016 EQUIPMENT - VEHICLES	3,021	0	06/21			
EQVH	019 EQUIPMENT - VEHICLES	613	0	06/22			
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
EQVH	005 EQUIPMENT - VEHICLES	1,280	0	06/20			
111 TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS						
EQVH	006 EQUIPMENT - VEHICLES	48	0	06/21			
111 TD18SIMP4	VEHICLES FOR PEDESTRIAN RAMPS						
EQVH	002 EQUIPMENT - VEHICLES	3,441	0	06/21			
EQVH	010 EQUIPMENT - VEHICLES	98	0	06/22			
111 TD18SIPEQ	SIP Equipment (SIM)						
EQVH	002 EQUIPMENT - VEHICLES	175	0	06/20			
EQVH	003 EQUIPMENT - VEHICLES	55	0	06/21			
111 TD18SPHVZ	Purchase Fleet for Speed Hump Crew						
EQVH	V05 EQUIPMENT - VEHICLES	48	0	06/21			
EQVH	V10 EQUIPMENT - VEHICLES	282	0	06/20			
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)						
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/20			
111 TD18VERPL	Vehicle/Equipment Replacement						
EQVH	002 EQUIPMENT - VEHICLES	400	0	06/20			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT						
CTGY	011 CONTINGENCY	4,025	1,400	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-19													FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 07/31/19													\$26,103,444.39		(CITY)		\$92,001.36		(NON-CITY)											
CONTRACT LIABILITY:													\$8,375,783.88		(CITY)		\$106,871.20		(NON-CITY)											
ITD EXPENDITURES:													\$108,792,628.23		(CITY)		\$3,494,010.44		(NON-CITY)											
													* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *			
ADOPTED (C)*													4,467 *		10,219 *		10,458 *		6,066 *		(C)*		8,077 *		15,256 *		11,045 *		6,666 *	
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			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																						
	EQFN 032 EQUIPMENT AND FURNITURE														51	0		06/20					
	EQFN 034 EQUIPMENT AND FURNITURE														628	0		06/21					
CO#: 01	EQFN 035 EQUIPMENT AND FURNITURE														27	0		06/20					
	EQFN 039 EQUIPMENT AND FURNITURE														253	0		06/20					
	EQFN 040 EQUIPMENT AND FURNITURE														100	0		06/21					
	EQFN 041 EQUIPMENT AND FURNITURE														100	0		06/22					
	EQFN 042 EQUIPMENT AND FURNITURE														100	0		06/23					
	EQFN 043 EQUIPMENT AND FURNITURE														100	0		06/24					
	EQFN 044 EQUIPMENT AND FURNITURE														100	0		06/25					
	EQFN 045 EQUIPMENT AND FURNITURE														314	0		06/20					
	EQFN 046 EQUIPMENT AND FURNITURE														298	0		06/20					
CO#: 07	LEGL 100 LEGAL SERVICES														48	0		06/21					
CO#: 01	LEGL 101 LEGAL SERVICES														16	0		06/21					
CO#: 04	LEGL 101 LEGAL SERVICES														305	0		06/21					
CO#: 05	LEGL 101 LEGAL SERVICES														6	0		06/21					
841 TD19-9504	COOP initiative to provide virtual desktops																						
	EQFN 001 EQUIPMENT AND FURNITURE														400	0		06/21					
	EQFN 002 EQUIPMENT AND FURNITURE														1,000	0		06/22					
	EQFN 003 EQUIPMENT AND FURNITURE														600	0		06/23					
841 TD19-9505	Construction Contract Management System (CMS)																						
	EQFN 002 EQUIPMENT AND FURNITURE														384	0		06/21					
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)																						
	EQFN 002 EQUIPMENT AND FURNITURE														612	0		06/20					
	EQFN 004 EQUIPMENT AND FURNITURE														325	0		06/21					
	EQFN 005 EQUIPMENT AND FURNITURE														63	0		06/22					
	EQFN 007 EQUIPMENT AND FURNITURE														200	0		06/24					
	EQFN 008 EQUIPMENT AND FURNITURE														200	0		06/25					
	EQFN 009 EQUIPMENT AND FURNITURE														100	0		06/26					
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																						
	EQFN ED 016 EQUIPMENT AND FURNITURE														110	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
841 TD19-9911	Universal Legal Search						
	EQFN 001 EQUIPMENT AND FURNITURE	76	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/23			
841 TD19-9917	Data & Web Accessibility Systems						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE	200	0	06/25			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/26			
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
	EQFN 013 EQUIPMENT AND FURNITURE	276	0	06/21			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
	EQFN 004 EQUIPMENT AND FURNITURE	142	0	06/21			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE	100	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE	100	0	06/25			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE						
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/21			
841 TD19PROJM	Customer Relation Management Dynamics						
	EQFN 001 EQUIPMENT AND FURNITURE	347	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/21			
841 TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	2,300	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	3,200	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	2,750	0	06/23			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/22			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
	EQFN 002 EQUIPMENT AND FURNITURE	1,689	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	268	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE	268	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	283	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE	317	0	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE	317	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	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	008	EQUIPMENT AND FURNITURE		317	0	06/20		
	EQFN	009	EQUIPMENT AND FURNITURE		283	0	06/20		
	EQFN	010	EQUIPMENT AND FURNITURE		329	0	06/20		
	EQFN	011	EQUIPMENT AND FURNITURE		329	0	06/20		
841 TD199935	Spatial Data Infrastructure (NYCStreet)								
	EQFN	001	EQUIPMENT AND FURNITURE		450	0	06/20		
	EQFN	002	EQUIPMENT AND FURNITURE		550	0	06/21		
	EQFN	003	EQUIPMENT AND FURNITURE		1,000	0	06/22		
	EQFN	004	EQUIPMENT AND FURNITURE		1,000	0	06/23		
841 TD199936	OCMC Enhancement for NYCStreets Permit System								
	EQFN	001	EQUIPMENT AND FURNITURE		1,215	0	06/20		
	EQFN	002	EQUIPMENT AND FURNITURE		1,000	0	06/21		
	EQFN	003	EQUIPMENT AND FURNITURE		1,924	0	06/22		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN	TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,007	0	06/26		
	EQFN	TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,039	0	06/27		
	EQFN	TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,078	0	06/28		
	EQFN	TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,124	0	06/29		
	EQFN	TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,744	0	06/21		
	EQFN	TM 022	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,458	0	06/22		
	EQFN	TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23		
	EQFN	TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	977	0	06/25		
	EQFN	TM 026	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	435	0	06/24		
	EQFN	TM 028	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,774	0	06/24		
	CTGY	029	CONTINGENCY		2,029	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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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					
	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

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D004		FMS #: 841 CC4	STREETSCAPE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/19			\$140,601.42	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$85,627.18	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$273,771.40	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		76	*		*
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	GRANSTBID FA - Grand Street BID Renewal Project									76	0	06/22	DEVSCOPE	08/12 01/13
	CNSP SU 016 CONSTRUCTION SUPERVISION													
	CONSULTANT SUPERVISION OF													

BUDGET LINE: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/19			\$8,030,274.42	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,572,287.40	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,480,616.08	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,560	*		*		*		*		(C)*	8,032	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*					*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,032	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,032	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	RTPIFY19 REAL TIME PASSENGER INFO SIGNS - FY19												BIDAWARD	06/18 06/18
	CONS 029 CONSTRUCTION									125	0	06/20		
	CONS 030 CONSTRUCTION									200	0	06/20		
	CONS 031 CONSTRUCTION									250	0	06/20		
	CONS 032 CONSTRUCTION									270	0	06/20		
	CONS 033 CONSTRUCTION									200	0	06/20		
	CONS 035 CONSTRUCTION									180	0	06/20		
	CONS 036 CONSTRUCTION									43	0	06/20		
	CONS 037 CONSTRUCTION									180	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
	CONS	038 CONSTRUCTION	216	0	06/20			
	CONS	039 CONSTRUCTION	252	0	06/20			
	CONS	040 CONSTRUCTION	72	0	06/20			
	CONS	041 CONSTRUCTION	144	0	06/20			
	CONS	042 CONSTRUCTION	108	0	06/20			
	CONS	043 CONSTRUCTION	29	0	06/20			
	CONS	044 CONSTRUCTION	896	0	06/20			
	CONS	046 CONSTRUCTION	345	0	06/20			
	CONS	047 CONSTRUCTION	29	0	06/20			
	CONS	048 CONSTRUCTION	43	0	06/20			
	CONS	049 CONSTRUCTION	432	0	06/20			
	CONS	050 CONSTRUCTION	173	0	06/20			
	CONS	051 CONSTRUCTION	72	0	06/20			
	CONS	052 CONSTRUCTION	130	0	06/20			
	CONS	053 CONSTRUCTION	72	0	06/20			
	CONS	054 CONSTRUCTION	114	0	06/20			
	CONS	055 CONSTRUCTION	72	0	06/20			
	CONS	056 CONSTRUCTION	29	0	06/20			
	CONS	057 CONSTRUCTION	252	0	06/20			
	CONS	058 CONSTRUCTION	144	0	06/20			
	CONS	059 CONSTRUCTION	180	0	06/20			
	CONS	060 CONSTRUCTION	220	0	06/20			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP					BIDAWARD 06/19	06/19
	CONS	003 CONSTRUCTION	200	0	06/20			
	CONS	004 CONSTRUCTION	200	0	06/20			
	CONS	005 CONSTRUCTION	200	0	06/20			
	CONS	006 CONSTRUCTION	200	0	06/20			
	CONS	007 CONSTRUCTION	180	0	06/20			
	CONS	008 CONSTRUCTION	100	0	06/20			
	CONS	009 CONSTRUCTION	200	0	06/20			
	CONS	010 CONSTRUCTION	200	0	06/20			
	CONS	011 CONSTRUCTION	200	0	06/20			
	CONS	012 CONSTRUCTION	200	0	06/20			
	CONS	013 CONSTRUCTION	200	0	06/20			
	CONS	014 CONSTRUCTION	180	0	06/20			
	CONS	015 CONSTRUCTION	300	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/19		\$4,040,565.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$2,531,495.19	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$5,827,479.91	(CITY)											\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	791	*		*		*		*		(C)*	2,358	*	1,396	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,358	*	2,358
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,358	*	2,358
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 HWD10323		Upgrades within the Bayside BID						
	CONS	001 CONSTRUCTION	350	0	06/20			
	CONS	002 CONSTRUCTION	100	0	06/20			
841 TFD503-04		ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18	05/18
	CONS	LG 006 CONSTRUCTION	56	0	06/20			
		STREET LIGHTING SYSTEMS						
841 TFD503-07		GREAT KILLS MUNICIPAL PARKING LOT LIGHTING				BIDAWARD	05/19	05/19
	CONS	003 CONSTRUCTION	60	0	06/21			
841 TFD503-17		HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/10	06/10
	CONS	003 CONSTRUCTION	2	0	06/25			
841 TFD503KCD		COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN				BIDAWARD	06/14	06/14
	CONS	003 CONSTRUCTION	7	0	06/25			
841 TFD503K23		BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/19	06/19
	CONS	003 CONSTRUCTION	17	0	06/25			
	CONS	005 CONSTRUCTION	397	0	06/21			
841 TFD503K26		FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/18	06/18
	CONS	003 CONSTRUCTION	125	0	06/20			
841 TFD503M24		FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/14	06/14
	CONS	003 CONSTRUCTION	8	0	06/25			
841 TFD503M27		REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV				BIDAWARD	06/15	06/15
	CONS	002 CONSTRUCTION	8	0	06/25			
841 TFD503M29		Second Avenue Street lights				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	262	0	06/20			
	CONS	002 CONSTRUCTION	172	0	06/21			
841 TFD503M30		Garment District street light				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	150	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 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan				DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION	16	0	06/21			
	CONS 003 CONSTRUCTION	394	0	06/21			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING				DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION	56	0	06/21			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
	CONS 002 CONSTRUCTION	1	0	06/25			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS				DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION	301	0	06/21			
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd & Springfield Blvd				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	1,188	0	06/20			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH				BIDAWARD	06/18	06/18
	CONS 002 CONSTRUCTION	127	0	06/20			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 07/31/19 \$273,332.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$158,992.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,344,430.89 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
		200	*	*	*	273	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	273	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	273	273
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 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
	CONS 013 CONSTRUCTION	1	0	06/20			
	CONS 045 CONSTRUCTION	72	0	06/20			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/19	06/19
	CONS 001 CONSTRUCTION	100	0	06/20			
	CONS 002 CONSTRUCTION	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,870,575.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,670.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,753.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,871			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,871
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,871
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 HWK00502	8th Avenue Sunset Park Chinatown Archway				DEVSCOPE	06/17	10/17
DSGN	001 DESIGN	130	0	06/20			
CONS	002 CONSTRUCTION	1,741	0	06/20			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$861,763.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$272,675.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,925,788.21 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	500				570	290		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	570
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	570
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 BEDSTLIG	DOT BEDFORD HISTORIC LIGHT RESTORATION				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	500	0	06/20			
841 TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG				BIDAWARD	06/18	06/18
CONS	003 CONSTRUCTION	70	0	06/20			
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC				BIDAWARD	05/09	05/09
CONS	AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/25			

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
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/25	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/21	BIDAWARD	06/19	06/19

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19	\$324,676.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$603,702.21 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,724,706.24 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*	35	*	*	*	(C)*	35	*	272	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/22			
841 TFD503M28 CONS	SoHo Square Decorative lighting 003 CONSTRUCTION	1	0	06/25	BIDAWARD	06/15	06/15
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 003 CONSTRUCTION	42	0	06/22			
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/22			
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	41	0	06/22			
841 TFM50318 CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 002 CONSTRUCTION	1	0	06/25	BIDAWARD	06/16	06/16
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION	35	0	06/20	BIDAWARD	06/19	06/19

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BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/19		\$820,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$246,792.00	(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	*
ADOPTED (C)*					500	320							*
APPROPRIATIONS (N)*													*

	FY 2020												FY 20	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323	CONS	Upgrades within the Bayside BID 003 CONSTRUCTION	320	0	06/21			
841 TF072017	CONS	Extension of lighting project Woodhaven 001 CONSTRUCTION	500	0	06/20	BIDAWARD	06/18	06/18

BUDGET LINE: TF-X001	FMS #: 841 X03	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/19		\$107,925.35	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,074.65	(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	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*					108								*
APPROPRIATIONS (N)*													*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
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 RTPIFY19	CONS	REAL TIME PASSENGER INFO SIGNS - FY19 034 CONSTRUCTION	108	0	06/20	BIDAWARD	06/18	06/18

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/19				\$243,413.97 (CITY)					\$27,919,640.98 (NON-CITY)								
CONTRACT LIABILITY:				\$121,053.00 (CITY)					\$21,735,440.44 (NON-CITY)								
ITD EXPENDITURES:				\$2,442,805.98 (CITY)					\$417,941,954.01 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	177	*		*
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 TFX50301	CONS	GRAND CONCOURSE DECORATIVE STREET LIGHTING 003 CONSTRUCTION	177	0	06/22			

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS														
AVAILABLE BALANCE AS OF: 07/31/19				\$436,528,381.46 (CITY)					\$27,919,640.98 (NON-CITY)									
CONTRACT LIABILITY:				\$96,743,786.04 (CITY)					\$21,735,440.44 (NON-CITY)									
ITD EXPENDITURES:				\$709,214,377.01 (CITY)					\$417,941,954.01 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	327,844	*	45,210	*	57,046	*	31,623	*	(C)*	140,404	*	149,049	*	91,373	*	41,822	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	15,369	*	7,150	*	16,491	*	20,500	*	(N)*	5,880	*	11,736	*	20,641	*	20,500	*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140,404
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140,597
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,880
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,880
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030	CONS	BIKE NETWORK DEVELOPMENT 2030						BIDAWARD 06/11 06/11
	CONS	808 CONSTRUCTION	160	0	06/23			
	CONS	814 CONSTRUCTION	176	0	06/26			
	CONS	815 CONSTRUCTION	182	0	06/27			
	CONS	818 CONSTRUCTION	165	0	06/24			
	CONS	819 CONSTRUCTION	171	0	06/25			
	CONS	820 CONSTRUCTION	189	0	06/28			
	CONS	821 CONSTRUCTION	197	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras						
CONS	005 CONSTRUCTION	2,394	0	06/23			
CONS	006 CONSTRUCTION	2,209	0	06/22			
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS					BIDAWARD	07/19 07/19
CONS	002 CONSTRUCTION	500	0	06/20			
CONS	003 CONSTRUCTION	974	0	06/21			
841 BUS2030	BUS INITIATIVES						
CONS	800 CONSTRUCTION	4,968	455	06/22			
CONS	815 CONSTRUCTION	1,040	0	06/23			
CONS	817 CONSTRUCTION	0	545	06/22			
CONS	835 CONSTRUCTION	1,074	0	06/24			
CONS	836 CONSTRUCTION	1,110	0	06/25			
CONS	839 CONSTRUCTION	1,227	0	06/28			
CONS	840 CONSTRUCTION	1,277	0	06/29			
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62						
CONS	001 CONSTRUCTION	620	2,478	06/20			
CONS	002 CONSTRUCTION	365	1,462	06/21			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65					BIDAWARD	06/19 06/19
CONS	003 CONSTRUCTION	112	446	06/21			
841 NYCWINRPL	NYCWIN Replacement					BIDAWARD	08/19 08/19
CONS	001 CONSTRUCTION	70,148	0	06/20			
CONS	002 CONSTRUCTION	4,852	0	06/21			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
CONS	801 CONSTRUCTION	300	0	06/22			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan					BIDAWARD	06/19 06/19
CONS	002 CONSTRUCTION	892	0	06/21			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					BIDAWARD	06/19 06/19
CONS	002 CONSTRUCTION	500	0	06/20			
CONS	003 CONSTRUCTION	5,369	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	600	0	06/20			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					BIDAWARD	06/18 06/18
CONS	800 CONSTRUCTION	3,300	0	06/20			
841 SANDTFITS	Various ITS Replacements - Sandy						
CONS	001 CONSTRUCTION	50	305	06/22			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
CONS	V01 CONSTRUCTION	47	0	06/22			
CONS	V02 CONSTRUCTION	0	741	06/22			
CONS	V03 CONSTRUCTION	0	189	06/22			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE					BIDAWARD	06/19 06/19
CONS	V03 CONSTRUCTION	3,000	0	06/20			
CONS	V07 CONSTRUCTION	11,187	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 V08 CONSTRUCTION		10,478	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin							
	CONS 002 CONSTRUCTION		1,174	0	06/21			
	CONS 003 CONSTRUCTION		1,267	0	06/22			
841 TFAPEDSYS	Accessible Pedestrian System						BIDAWARD	06/16 06/16
CO#: 11	IFDS 600 IFA DESIGN		200	0	06/20			
841 TFAPEDSYS2	Accessible Pedestrian System-FY18							
CO#: 01	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN		450	0	06/20			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
841 TFAPEDSY3	Accessible Pedestrian System-Retrofit						BIDAWARD	06/19 06/19
	CONS V01 CONSTRUCTION		10,098	0	06/21			
841 TFAPSLUMP	Accessible Pedestrian Signals, TEN YEARS						BIDAWARD	06/19 06/19
	CONS 001 CONSTRUCTION		18,984	0	06/21			
	CONS 002 CONSTRUCTION		9,443	0	06/22			
	CONS 003 CONSTRUCTION		20,121	0	06/23			
841 TFCWSBST	SBS-Citywide Real Time Totem System						DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION		1,685	0	06/20			
	CONS 002 CONSTRUCTION		1,872	0	06/22			
841 TFD00504	Purchase and install Bus Countdown Clocks						BIDAWARD	06/18 06/18
	CONS 803 CONSTRUCTION		2	0	06/22			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS							
	CONS 804 CONSTRUCTION		1,219	2,678	06/21			
	CONS 805 CONSTRUCTION		2,205	6,618	06/22			
841 TFLUMP	Traffic projects						BIDAWARD	06/19 06/19
	CONS 001 CONSTRUCTION		3	0	06/23			
	DSGN 002 DESIGN		216	0	06/23			
	CONS 003 CONSTRUCTION		83-	0	06/20			
	CONS 004 CONSTRUCTION		0	2,000-	06/20			
	CONS 006 CONSTRUCTION		83	0	06/22			
	CTGY 008 CONTINGENCY		6,288	1,428	06/20			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS							
	CONS 003 CONSTRUCTION		19,992	0	06/28			
	CONS 006 CONSTRUCTION		10,804	0	06/22			
	CONS 007 CONSTRUCTION		10,805	0	06/26			
	CONS 009 CONSTRUCTION		27,677	0	06/29			
	CONS 010 CONSTRUCTION		10,805	0	06/24			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks							
	CONS 001 CONSTRUCTION		322	2,900	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 TFPOWER EQFN	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	4,886	0	06/21			
841 TFPWSIGNL CONS	PROACTIVE WARRANT NEW SIGNALS INSTALLATION 002 CONSTRUCTION	0	1,865	06/20	BIDAWARD	06/19	06/19
841 TFR0103 CONS	Smart Lights-various locations Staten Island 006 CONSTRUCTION	372	0	06/22			
841 TFR0104 CO#: 8 IFSP	Real Time Passenger Information 600 IFA CONSTRUCTION SUPERVIS	525	0	06/20	BIDAWARD	06/16	06/16
841 TFSPDCAM CONS	Purchase and Install Speed Cameras in School Zones Areas V01 CONSTRUCTION	2,194	0	06/22			
CONS	V06 CONSTRUCTION	1,500	0	06/22			
CONS	V07 CONSTRUCTION	34,490	0	06/20			
CONS	V08 CONSTRUCTION	68,980	0	06/21			
CONS	V09 CONSTRUCTION	34,490	0	06/22			
CONS	V10 CONSTRUCTION	11,599	0	06/21			
CTGY	006 CONTINGENCY	30,000	0	06/20			
841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 008 EQUIPMENT AND FURNITURE	47	0	06/22			
841 TFWHSBSRT CONS	SBS - Real Time Totem System 002 CONSTRUCTION	148	0	06/22			
CONS	03 CONSTRUCTION	38	0	06/22			
841 TF01-9909 DSGN	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 007 DESIGN	19	0	06/22			
CONS	009 CONSTRUCTION	5	0	06/22			
841 TF01-9910 CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 803 CONSTRUCTION	1,738	0	06/22			
841 TF01-9911 DSGN	Advance Travel Information System Upgrade 001 DESIGN	80	0	06/20	BIDAWARD	06/19	06/19
CONS	002 CONSTRUCTION	420	0	06/21			
841 TF01APS CONS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR) V03 CONSTRUCTION	6,403	0	06/23			
CONS	V04 CONSTRUCTION	6,403	0	06/24			
CONS	V05 CONSTRUCTION	6,403	0	06/27			
CONS	V08 CONSTRUCTION	3,695	0	06/23			
CONS	V09 CONSTRUCTION	3,695	0	06/24			
CONS	V10 CONSTRUCTION	3,695	0	06/27			
CONS	V11 CONSTRUCTION	10,478	0	06/28			
CONS	V12 CONSTRUCTION	10,922	0	06/29			
841 TF01RL5 CO#: 01 CONS	RED LIGHT CAMERAS V02 CONSTRUCTION	193	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 TF01TPM18	Thermoplastic Markings -FY18				BIDAWARD	06/19	06/19
CONS	003 CONSTRUCTION	10,300	0	06/20			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/20			
841 TF01VARM5	Variable Message Signs Replacement, Citywide						
CONS	001 CONSTRUCTION	4,086	0	06/21			
DSGN	002 DESIGN	500	0	06/20			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	0	1,499	06/22			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
CONS	004 CONSTRUCTION	0	289	06/22			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17				BIDAWARD	06/19	06/19
CONS	V08 CONSTRUCTION	1,679	0	06/20			
CONS	V10 CONSTRUCTION	689	0	06/21			
CO#: 6 IFDS	600 IFA DESIGN	2,300	0	06/20			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/20			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019						
CONS	V01 CONSTRUCTION	3,163	7,150	06/21			
CONS	V02 CONSTRUCTION	13,363	637	06/20			
IFDS	600 IFA DESIGN	500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	V01 CONSTRUCTION	0	20,500	06/29			
CONS TS	V02 CONSTRUCTION	7,365	0	06/28			
CONS TS	V03 CONSTRUCTION	7,677	0	06/29			
CONS TS	V04 CONSTRUCTION	0	20,500	06/23			
CONS TS	V05 CONSTRUCTION	2	20,500	06/25			
CONS TS	V06 CONSTRUCTION	0	20,500	06/27			
CONS TS	V08 CONSTRUCTION	7,094	0	06/22			
CONS TS	V09 CONSTRUCTION	7,094	0	06/23			
CONS TS	V10 CONSTRUCTION	7,094	0	06/25			
CONS TS	V11 CONSTRUCTION	7,094	0	06/27			
CONS TS	V12 CONSTRUCTION	4	0	06/27			
CONS TS	V14 CONSTRUCTION	0	10,000	06/22			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS	003 CONSTRUCTION	503	0	06/23			

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$39,202,218.09 (CITY) \$20,926,664.23 (NON-CITY)
 CONTRACT LIABILITY: \$43,648,976.36 (CITY) \$10,181,802.79 (NON-CITY)
 ITD EXPENDITURES: \$133,513,851.40 (CITY) \$19,032,073.77 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	29,209	588	457	355	(C)* 12,456	1,744	444	1,141
APPROPRIATIONS (N)*	10,794		87		(N)* 116		87	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	599	469	*	*	*	*	*	*	*	*	11,388	12,456
FORCST(C)*	*	599	469	*	*	*	*	*	*	*	*	11,388	12,456
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	116	116
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/20	DSGN	07/17 04/20
841 BRC231C CO#: A CONS	QUEENSBORO BRIDGE #6 OVER EAST RIVER 014 CONSTRUCTION	333-	0	06/20	DEVSCOPE	07/04 07/05
841 BRC253CC CO#: A CONS	WILLIAMSBURG BR (#8) 2-24003-9 LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	132-	0	06/20	DEVSCOPE	07/06 07/07
841 HBK1034 CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, 032 CONSTRUCTION	8-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1097 CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 016 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1098 CO#: A CONS	7TH AV BR/NYCTA 38TH ST 2-243920 021 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1132 CO#: A CONS	SECOND AVENUE/LIRR (BIN 2-24331) 019 CONSTRUCTION	2-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1169 CO#: A CONS	14TH AVE / LIRR (BIN 2-24365-0) 022 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1216 CO#: A CONS	LINCOLN RD OVER NYCTA (BIN 2-24301-0) 025 CONSTRUCTION	45-	0	06/20	DEVSCOPE	07/10 06/11
841 HBK539 CO#: A CONS	20TH AVE BR #2-24372-0/TN35155 032 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/99 06/00
841 HBM1117 CO#: A CONS	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 027 CONSTRUCTION	8-	0	06/20	DEVSCOPE	06/09 06/12
841 HBM1120 CO#: 8 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 601 IFA DESIGN	30	0	06/20	DEVSCOPE	07/06 06/07

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841 HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 033 CONSTRUCTION	44	0	06/20	DEVSCOPE	02/03	03/05
841 HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/24 06/24	DEVSCOPE	07/15	06/16
841 HBQ1110 CO#: A CONS	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0 030 CONSTRUCTION	8-	0	06/20	DEVSCOPE	07/96	06/97
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/20	DEVSCOPE	07/14	06/15
841 HBQ656 CO#: A CONS CO#: A CONS	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN, 022 CONSTRUCTION 057 CONSTRUCTION	3- 1-	0 0	06/20 06/20	DEVSCOPE	07/99	06/00
841 HBR1166 CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 027 CONSTRUCTION	15-	0	06/20	DEVSCOPE	07/05	06/06
841 HBX1029 CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 027 CONSTRUCTION	63-	0	06/20	DEVSCOPE	07/07	06/08
841 HBX1104 CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	14-	0	06/20	DEVSCOPE	07/13	06/14
841 HBX1106 CO#: A CONS	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0 011 CONSTRUCTION	16-	0	06/20	DEVSCOPE	07/04	06/05
841 HBX1160 CO#: A CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 HB 032 CONSTRUCTION HIGHWAY BRIDGES	44-	0	06/20	DEVSCOPE	07/13	07/14
841 HBX1163 CO#: A CONS	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	34-	0	06/20	DEVSCOPE	07/00	06/01
841 HBX1190 CONS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 GE 034 CONSTRUCTION GENERAL	497	0	06/20	DEVSCOPE	01/98	07/98
841 HBX1215 CONS CO#: 3 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 018 CONSTRUCTION GENERAL 601 IFA DESIGN	290 10	0 0	06/20 06/20	DEVSCOPE	06/17	06/20
841 HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 018 CONTINGENCY	5,000	10,000	06/20	DEVSCOPE	06/15	06/16
841 HBX1670 CONS CO#: 3 IFDS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 015 CONSTRUCTION GENERAL 602 IFA DESIGN	115 10	0 0	06/20 06/20	DEVSCOPE	06/14	06/15
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 018 CONSTRUCTION GENERAL	276	0	06/20	DEVSCOPE	06/12	06/15

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841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/26	DEVSCOPE	06/17 09/17
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/26	DEVSCOPE	06/17 09/17
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/26	DEVSCOPE	06/17 09/17
841 HWQ100SBS CO#: 02 IFDS	Woodhaven Blvd SBS 601 IFA DESIGN		90	0	06/20	DEVSCOPE	06/15 09/15
841 HWQ1190 CO#: 02 IFDS	Reconstruction of Queens Blvd 601 IFA DESIGN		100	0	06/20	DEVSCOPE	09/19 12/19
841 HWQ788 CONS TS 009	LIC/Hunters Point Area-wide Reconstruction CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/24	DEVSCOPE	05/10 12/11
841 TFLUMP CTGY	Traffic projects 007 CONTINGENCY		129	0	06/20	BIDAWARD	06/19 06/19
850 BED-776 CONS CO#: 2 IFDS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 009 CONSTRUCTION 600 IFA DESIGN		507 30	0 0	06/20 06/20	DEVSCOPE	03/11 06/11
850 CT2-INTER CONS	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A 101 CONSTRUCTION		45	0	06/20	DEVSCOPE	07/14 12/14
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) FD 601 IFA DESIGN	FINAL DESIGN	36	0	06/20	DEVSCOPE	04/07 06/07
850 HED-553 CO#: C CONS CO#: D CONS CO#: 1 IFDS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD LG 013 CONSTRUCTION LG 013 CONSTRUCTION 600 IFA DESIGN	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	27 332 10	0 0 0	06/20 08/19 06/20	DEVSCOPE	04/09 06/09
850 HWCSCHPMN IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 602 IFA DESIGN		20	0	06/20	DEVSCOPE	03/19 05/19
850 HWCSCHPQN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN		75	0	06/20	DEVSCOPE	01/18 03/18
850 HWCSCH3E1 CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN		60	0	06/20	DEVSCOPE	02/11 05/11
850 HWCSCH3MM CONS TS V01 CONS TS V03 CO#: 01 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	131 125 30	0 0 0	06/23 06/23 06/20	DEVSCOPE	02/14 05/14
850 HWCSCH4C1 CO#: A2 CONS	Safe Routes to Schools - Phase 4C1 TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	382	0	06/20	DEVSCOPE	03/16 05/16

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850 HWKC1019 CO#: B2 CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) 021 CONSTRUCTION	3	0	06/20	DEVSCOPE	07/08	09/08
850 HWKKP005 CO#: 13 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA 600 IFA DESIGN	15	0	06/20			
850 HWK1048A CO#: 1 IFDS	WEST STREET - BROOKLYN GREENWAY (SE-858) 600 IFA DESIGN	30	0	06/20	DEVSCOPE	07/11	09/11
850 HWK1048C CO#: 01 IFSP	KENT AVE 605 IFA CONSTRUCTION SUPERVIS	15	0	06/20	DEVSCOPE	03/17	05/17
850 HWK1048D CO#: 6 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 108 CONSTRUCTION 603 IFA DESIGN	1,720 70	0 0	06/20 06/20	DEVSCOPE	02/15	05/15
850 HWK1129 CO#: A CONS	NOSTRAND AVE TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/23	DEVSCOPE	05/04	08/04
850 HWK1130B CO#: A CONS CO#: A1 CONS CO#: A CONS CO#: A CONS	Williamsburg Bridge Plaza TS 019 CONSTRUCTION TS 019 CONSTRUCTION TS 030 CONSTRUCTION TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11- 11 0 0	0 0 91- 11-	06/20 06/20 06/20 06/20	DEVSCOPE	03/13	05/13
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,000	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1310 CO#: 18 IFDS CO#: 4 IFSP	Broadway Junction 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	28 100	0 0	06/20 06/20	DEVSCOPE	06/12	09/12
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 014 CONSTRUCTION	3,593	0	06/20	DEVSCOPE	03/19	05/19
850 HWK2013GB CO#: 02 IFDS	Gerritsen Beach - Street Reconstruction 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13	09/13
850 HWK2048 CO#: 01 IFDS	Jamaica Bay Greenway - Paerdegat Ave. North Connector 600 IFA DESIGN	30	0	06/20	DEVSCOPE	06/16	09/16
850 HWK639W CO#: 01 IFSP CO#: 5 IFSP	RECON: TILLARY STREET 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	80 10	0 0	06/20 06/20	DEVSCOPE	03/12	05/12
850 HWK779W CONS CO#: 06 IFDS	EMPIRE BOULEVARD RD 107 CONSTRUCTION 600 IFA DESIGN	ROADWAYS 865 45	0 0	06/20 06/20	DEVSCOPE	05/11	08/11
850 HWK876 CONS CO#: 6 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 107 CONSTRUCTION FD 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN 1,368 10	0 0	06/21 06/20	DEVSCOPE	05/04	08/04

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850 HWMBRT5A IFSP	34th STREET SBS 605 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/12	09/12
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/21	DEVSCOPE	03/17	05/17
850 HWMP116 CO#: B CONS CO#: 01 IFSP CO#: 7 IFSP	RECON OF ASTOR PLACE AND COOPER SQUARE TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	5 55 10	0 0 0	06/20 06/20 06/20	DEVSCOPE	05/03	07/06
850 HWMP2012 CO#: 7 IFSP	TIMES SQUARE (SEN002160) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20	DEVSCOPE	05/05	08/05
850 HWMP2019 CO#: 16 IFDS CO#: 04 IFSP	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) 604 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	255 40	0 0	06/20 06/20	DEVSCOPE	07/07	09/07
850 HWMP2020 CO#: 04 IFSP	Reconstruction of Gansevoort Area, Manhattan 604 IFA CONSTRUCTION SUPERVIS	30	0	06/20	DEVSCOPE	06/09	09/09
850 HMMWTC7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/22	DEVSCOPE	03/09	05/09
850 HMMWTC7E CO#: 1 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 603 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE	03/09	06/09
850 HMMWTC7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/24	DEVSCOPE	09/04	12/04
850 HWM2025 CO#: 03 IFDS	Delancey Street Safety Improvements (MED-667) 602 IFA DESIGN	135	0	06/20	DEVSCOPE	03/17	05/17
850 HWPEDSF3A CO#: 8A IFDS CO#: 9 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN 600 IFA DESIGN	40 50	0 0	06/20 06/20	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: 8A IFDS CO#: 9 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN 600 IFA DESIGN	50 50	0 0	06/20 06/20	DEVSCOPE	07/11	09/11
850 HWPEDSF5 CONS CO#: 3 IFDS	Multi-Site Pedestrian Safety Phase 5 101 CONSTRUCTION 603 IFA DESIGN	1,580 210	0 0	06/20 06/20	DEVSCOPE	06/16	07/17
850 HWPLZ004M CO#: A CONS CO#: B CONS	Pershing Square West Plaza/Streetscape Recon (MED-622) TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 5	0 0	06/20 06/20	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 802 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/11	09/11

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850 HWPLZ010Q CONS	Corona Plaza 101 CONSTRUCTION	27	0	06/20	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 6 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	100	0	06/20	DEVSCOPE	06/13	10/13
850 HWP15KCL CO#: 04 IFDS	Simple, Complex, & Landmark Ped Ramps - Brooklyn 600 IFA DESIGN	20	0	06/20	DEVSCOPE	02/16	05/16
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/14	09/14
850 HWP16XTA IFDS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 600 IFA DESIGN	65	0	06/20	DEVSCOPE	03/16	05/16
850 HWQ100SBA CO#: 01 IFDS	Woodhaven Blvd Segment A (QED-1040) 602 IFA DESIGN	35	0	06/20	DEVSCOPE	03/17	05/17
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads - Phase I (SEQ200582) 600 IFA DESIGN	25	0	06/20	DEVSCOPE	06/12	09/12
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 010 DESIGN PRELIMINARY DESIGN CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	12 226	0 0	06/20 06/20	DEVSCOPE	06/15	10/15
850 HWQ200578 CONS	SEQ - Foch Boulevard Safety Improvements (SEQ200578) TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	132	0	06/20	DEVSCOPE	03/17	05/17
850 HWQ213C CO#: 06 IFDS	Main Street Sidewalk Widening 600 IFA DESIGN	45	0	06/20	DEVSCOPE	03/13	05/13
850 HWQ411B CO#: 5 IFDS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 601 IFA DESIGN	55	0	06/20	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/21			
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/22	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/20	DEVSCOPE	02/12	05/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	12	0	06/20	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/20	DEVSCOPE	03/11	05/11
850 HWR00510 CO#: 4 IFDS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 603 IFA DESIGN	25	0	06/20	DEVSCOPE	06/13	09/13

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850 HWR00511 CO#: 01 IFDS	Travis Avenue Widening 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13 09/13
850 HWR1132B CO#: 3 IFDS	SOUTH BEACH AREA PHASE II (SE-793) 600 IFA DESIGN	20	0	06/20	DEVSCOPE	07/00 10/00
850 HWR1140A CO#: 01 IFDS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE 601 IFA DESIGN	15	0	06/20		
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	350	0	06/23	DEVSCOPE	05/05 08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION	187	0	06/22	DEVSCOPE	05/04 08/04
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	06/12 09/12
850 HWSRT200C CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN	58	0	06/20	DEVSCOPE	09/13 12/13
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/20	DEVSCOPE	07/06 10/06
850 HWXP136A CO#: A CONS CO#: 01 IFDS CO#: 2 IFDS CO#: 3 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST TS 018 CONSTRUCTION 605 IFA DESIGN 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	0 15 50 100	89 0 0 0	06/20 06/20 06/20 06/20		
850 HWXP136B CO#: A CONS CO#: B CONS	Grand Concourse Phase 3 013 CONSTRUCTION 013 CONSTRUCTION	2 20	0 0	06/23 06/23	DEVSCOPE	07/15 09/15
850 HWXP136C CO#: 4 IFDS	Grand Concourse Phase 4 (SEX002268) 604 IFA DESIGN	250	0	06/20	DEVSCOPE	06/17 09/17
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT LG 006 CONSTRUCTION	125	0	06/21	DEVSCOPE	05/02 08/02
850 HWXS711 CO#: 02 IFDS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE 600 IFA DESIGN	180	0	06/20	DEVSCOPE	03/17 05/17
850 HWX100SBS CO#: A CONS CO#: B CONS CO#: 1 IFSP	Webster Ave SBS TS 011 CONSTRUCTION TS 011 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	95 469 10	0 0 0	06/20 09/19 06/20	DEVSCOPE	01/15 04/15
850 HWX710A CO#: A CONS CONS CO#: A CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) TS 006 CONSTRUCTION 036 CONSTRUCTION 036 CONSTRUCTION	267 275 96	0 0 0	08/19 06/23 06/23	DEVSCOPE	07/06 06/07

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850 HW349FED CO#: 05 IFDS	Citywide Resurfacing 607 IFA DESIGN	200	0	06/20	DEVSCOPE	07/11	09/11
850 MED-598B CO#: A CONS CO#: 1 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B TS 020 CONSTRUCTION 607 IFA DESIGN	20 30	0 0	06/20 06/20	DEVSCOPE	03/17	05/17
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 600 IFA DESIGN	45	0	06/20	DEVSCOPE	01/11	01/13
850 MIBBNC005 CONS	Storm Sewer Tributary for BMPs NC-13 and NC-14 091 CONSTRUCTION	93	0	06/20	DEVSCOPE	03/19	05/19
850 P-102DELV CONS CO#: 03 IFDS	Del Valle Square X009-111M 006 CONSTRUCTION 600 IFA DESIGN	57 30	0 0	06/22 06/20	DEVSCOPE	03/18	05/18
850 QED-1036 CONS	Water Main Replacement in Queens Blvd TS 010 CONSTRUCTION	114	0	06/22	DEVSCOPE	06/17	02/18
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 019 CONSTRUCTION	300	0	06/20	DEVSCOPE	05/07	07/07
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 105 CONSTRUCTION	28	0	06/20			
850 SANDHW06 CO#: A CONS CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION 012 CONSTRUCTION	2 3	0 32	06/20 06/20	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 106 CONSTRUCTION	24	94	06/20	DEVSCOPE	02/16	05/16
850 SANDHW13 IFDS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 600 IFA DESIGN	10	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 101 CONSTRUCTION 103 CONSTRUCTION	37 24	0 0	06/20 06/20	DEVSCOPE	02/16	05/16
850 SANDHW15 CO#: A CONS	Reconstruction of Midland Beach - Hurricane Sandy 100 CONSTRUCTION	1	3	06/20	DEVSCOPE	02/16	05/16
850 SANDR01 CONS CO#: 2 IFDS CO#: 3 IFDS	Hylan Blvd Streetscape Improvements (MIBBNC05) 105 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	288 20 30	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	09/16
850 SANDR02 CO#: 5 IFDS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) 603 IFA DESIGN	30	0	06/20	DEVSCOPE	03/17	05/17
850 SANDR04 CONS	Beach 108th Streetscape Improvements (QED-1044) RD 104 CONSTRUCTION	690	0	06/20	DEVSCOPE	09/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 04 IFDS	602 IFA DESIGN	150	0	06/20			
850 SAND1048 CO#: 01 IFDS	BWG - Sunset Park North 600 IFA DESIGN	15	0	06/20	DEVSCOPE	06/19	09/19
850 SE-809 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 608 IFA DESIGN	10	0	06/20	DEVSCOPE	06/08	03/09
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION	23	0	06/20	DEVSCOPE	06/18	03/19
850 SECBMTAQ1 CO#: 4 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	5	0	06/20	DEVSCOPE	06/08	09/08
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 105 CONSTRUCTION	72	0	06/20	DEVSCOPE	10/16	01/17
850 SEK20065 CO#: 3 IFSP	High level storm sewer Gowanus Canal Area 606 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	04/11	02/12
850 SEK20067 CO#: 2 IFDS	High level storm sewer Gowanus Canal Area. Phase 2. 600 IFA DESIGN	10	0	06/20	DEVSCOPE	02/15	05/17
850 SEQ002649 CO#: A CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/20	DEVSCOPE	07/08	09/08

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 07/31/19	\$39,713,000.29 (CITY)	\$0.34 (NON-CITY)					
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)					
ITD EXPENDITURES:	\$53,195,975.71 (CITY)	\$57,638,293.66 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)* 35,097	* 4,041	* 480	* (C)* 41,513	* 4,041	* 480		
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)*	*	*	*	*	*	*	*	*	*	*	*	41,513	41,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	39,713	39,713
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 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition				BIDAWARD	08/19	08/19
CONS	001 CONSTRUCTION	13,000	0	06/20			
CONS	002 CONSTRUCTION	26,713	0	06/20			
CONS	003 CONSTRUCTION	1,800	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 PRKMETER3	Parking Meters Installation					
EQFN	002 EQUIPMENT AND FURNITURE	1,610	0	06/22		
841 PRKMLUMP	Parking Meter Replacement Lump					
EQFN	001 EQUIPMENT AND FURNITURE	559	0	06/28		
EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29		
EQFN	008 EQUIPMENT AND FURNITURE	2,431	0	06/22		
EQFN	009 EQUIPMENT AND FURNITURE	480	0	06/23		
EQFN	010 EQUIPMENT AND FURNITURE	493	0	06/24		
EQFN	011 EQUIPMENT AND FURNITURE	507	0	06/25		
EQFN	013 EQUIPMENT AND FURNITURE	523	0	06/26		
EQFN	014 EQUIPMENT AND FURNITURE	539	0	06/27		

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 07/31/19 \$1,646,389.73 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,391,924.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$73,466,512.92 (CITY) \$10,500.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					475		3,103	2,938
APPROPRIATIONS (N)*								

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	475
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	485
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 ACEDOT802	DOT - Parking Garage LED Lighting Upgrade				DEVSCOPE	06/18 09/18
CONS	003 CONSTRUCTION	6	0	06/20		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	313	0	06/22		
CONS	007 CONSTRUCTION	1,695	0	06/22		
CONS	009 CONSTRUCTION	695	0	06/22		
CONS	010 CONSTRUCTION	2,938	0	06/23		
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	218	0	06/22		
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS					
CONS	002 CONSTRUCTION	182	0	06/22		
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN				BIDAWARD	02/14 02/14
CO#: NN CONS	005 CONSTRUCTION	84	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
CO#: 16 CONS	005 CONSTRUCTION	85	0	06/20			
CO#: 30 CONS	005 CONSTRUCTION	40	0	06/20			
CO#: 06 IFDS	600 IFA DESIGN	50	0	06/20			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
CO#: AB CONS	006 CONSTRUCTION	31	0	06/20			
	CONS	203	0	06/20			
CO#: 02 CONS	011 CONSTRUCTION	26	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/19		\$17,280,834.11 (CITY)										\$7,371,907.43 (NON-CITY)							
CONTRACT LIABILITY:		\$30,326,627.81 (CITY)										\$7,148,076.40 (NON-CITY)							
ITD EXPENDITURES:		\$123,340,262.27 (CITY)										\$32,097,702.04 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		8,684	*	1,608	*	606	*	401	*	(C)*		6,686	*	2,587	*	545	*	1,183	*
APPROPRIATIONS (N)*		225	*		*	116	*		*	COMMITMENT PLAN (N)*		492	*		*	116	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	125 *	*	*	*	JAN	*	*	*	*	*	6,561 *	6,686
FORCST(C)*	*	*	125 *	*	*	*		*	*	*	*	*	6,561 *	6,686
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	492 *	492
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	492 *	492
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04	07/05
CO#: A CONS	015 CONSTRUCTION	17-	0	06/20			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/17	06/18
CO#: 02 IFDS	601 IFA DESIGN	90	0	06/20			
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,				DEVSCOPE	07/97	06/98
CO#: A CONS	033 CONSTRUCTION	3-	0	06/20			
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96	06/97
CO#: A CONS	016 CONSTRUCTION	5-	0	06/20			
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97	06/98
CO#: A CONS	016 CONSTRUCTION	1-	0	06/20			
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97	06/98
CO#: A CONS	015 CONSTRUCTION	12-	0	06/20			
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)				DEVSCOPE	07/97	06/98
CO#: A CONS	018 CONSTRUCTION	28-	0	06/20			

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841 HBK1169 CO#: A CONS	14TH AVE / LIRR (BIN 2-24365-0) 021 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97	06/98
841 HBK1196 CO#: A CONS	GLENMORE AVE 2-24386 017 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97	06/98
841 HBK1216 CO#: A CONS	LINCOLN RD OVER NYCTA (BIN 2-24301-0) 026 CONSTRUCTION	138-	0	06/20	DEVSCOPE	07/10	06/11
841 HBK539 CO#: A CONS	20TH AVE BR #2-24372-0/TN35155 033 CONSTRUCTION	26-	0	06/20	DEVSCOPE	07/99	06/00
841 HBMC029 CO#: A CONS	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	247-	0	06/20	DEVSCOPE	07/07	06/08
841 HBM1094 CO#: A CONS	W 37TH ST BR/AMTRAK 30TH ST 2-24506 021 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/96	06/97
841 HBM1117 CO#: A CONS CO#: A CONS	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 028 CONSTRUCTION 042 CONSTRUCTION	15- 10-	0 0	06/20 06/20	DEVSCOPE	06/09	06/12
841 HBM1147 CO#: 7 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN	125	0	06/20	DEVSCOPE	02/03	03/05
841 HBM1165 CO#: 4 IFDS	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 602 IFA DESIGN	30	0	06/20	DEVSCOPE	07/14	06/15
841 HBM1189 CO#: 2 IFDS	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 601 IFA DESIGN	40	0	06/20	DEVSCOPE	10/15	05/16
841 HBM551 CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 034 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/05	06/06
841 HBPk17K CO#: 2 IFDS	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 602 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13	05/14
841 HBQC064 CONS CO#: 01 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 HB 015 CONSTRUCTION HIGHWAY BRIDGES 601 IFA DESIGN	424 10	0 0	06/20 06/20	DEVSCOPE	06/15	06/18
841 HBQ656 CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,/TN, 004 CONSTRUCTION 023 CONSTRUCTION 048 CONSTRUCTION 056 CONSTRUCTION	1- 52- 1- 19-	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/99	06/00
841 HBR1166 CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 031 CONSTRUCTION	39-	0	06/20	DEVSCOPE	07/05	06/06
841 HBX1029 CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 026 CONSTRUCTION	24-	0	06/20	DEVSCOPE	07/07	06/08

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841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/13	06/14
CO#: A CONS	038 CONSTRUCTION	49-	0	06/20			
CO#: A CONS	065 CONSTRUCTION	32-	0	06/20			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/13	07/14
CO#: A CONS	HB 033 CONSTRUCTION	121-	0	06/20			
	HIGHWAY BRIDGES						
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00	06/01
CO#: A CONS	LG 016 CONSTRUCTION	239-	0	06/20			
	STREET LIGHTING SYSTEMS						
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	08/96	10/96
CO#: 5 IFSP	604 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	01/98	07/98
CONS GE	035 CONSTRUCTION	455	0	06/20			
CTGY	036 CONTINGENCY	10,000	7,000	06/20			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/17	06/20
CONS GE	019 CONSTRUCTION	98	0	06/20			
	GENERAL						
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/15
CONS GE	016 CONSTRUCTION	35	0	06/20			
CO#: 3 IFDS	601 IFA DESIGN	20	0	06/20			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/12	06/15
CONS GE	019 CONSTRUCTION	94	0	06/20			
	GENERAL						
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17	09/17
CONS LG	009 CONSTRUCTION	0	247	06/26			
	STREET LIGHTING SYSTEMS						
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
CONS LG	009 CONSTRUCTION	0	1,003	06/26			
	STREET LIGHTING SYSTEMS						
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
CONS LG	006 CONSTRUCTION	0	6	06/26			
	STREET LIGHTING SYSTEMS						
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
CONS LG	006 CONSTRUCTION	0	2	06/26			
	STREET LIGHTING SYSTEMS						
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction				DEVSCOPE	05/10	12/11
CONS LG	006 CONSTRUCTION	770	0	06/24			
	STREET LIGHTING SYSTEMS						
841 HWTFLMAD	Street Lamp Posts on Madison Avenue						
CONS	001 CONSTRUCTION	236	0	06/23			
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
CO#: 01 IFDS	DD 680 IFA DESIGN	20	0	06/20			
	DESIGN DURING CONSTRUCTIO						
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA				DEVSCOPE	07/11	09/11
IFSP SU	690 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
	IN-HOUSE SUPERVISION OF C						
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 680 IFA DESIGN	30	0	06/20			
	DESIGN DURING CONSTRUCTIO						

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846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK GE 400 CONSTRUCTION GENERAL	1	0	06/23			
850 BED-778A CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 105 CONSTRUCTION	51	0	06/20	DEVSCOPE	02/13	05/13
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN FINAL DESIGN	65	0	06/20	DEVSCOPE	08/12	01/13
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS	18	0	06/23	DEVSCOPE	07/04	09/04
850 HWCSCH3MM CONS CO#: 02 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG V02 CONSTRUCTION STREET LIGHTING SYSTEMS 605 IFA CONSTRUCTION SUPERVIS	52 30	0 0	06/23 06/20	DEVSCOPE	02/14	05/14
850 HWCSCH4C1 CO#: A2 CONS	Safe Routes to Schools - Phase 4C1 LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	70	0	06/20	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: 1 IFDS	Safe Routes to Schools - Phase 4C2 602 IFA DESIGN	100	0	06/20	DEVSCOPE	06/17	09/17
850 HWD10105 CO#: 1 IFDS	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 604 IFA DESIGN	100	0	06/20	DEVSCOPE	01/17	01/17
850 HWK1048A CO#: 2 IFDS	WEST STREET - BROOKLYN GREENWAY (SE-858) 603 IFA DESIGN	30	0	06/20	DEVSCOPE	07/11	09/11
850 HWK1048C CO#: 01 IFSP	KENT AVE 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	03/17	05/17
850 HWK1048D CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect 109 CONSTRUCTION	430	0	06/20	DEVSCOPE	02/15	05/15
850 HWK1048G CO#: 1 IFDS	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) 601 IFA DESIGN	100	0	06/20	DEVSCOPE	06/16	09/16
850 HWK1129 CO#: 3 IFSP CO#: 3 IFDS	NOSTRAND AVE SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 606 IFA DESIGN	16 9	0 0	06/20 06/20	DEVSCOPE	05/04	08/04
850 HWK1130A CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 603 IFA DESIGN	40	0	06/20	DEVSCOPE	02/10	05/10
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 015 CONSTRUCTION	87	0	06/20	DEVSCOPE	03/19	05/19
850 HWK2013GB CO#: 01 IFDS	Gerritsen Beach - Street Reconstruction 604 IFA DESIGN	60	0	06/20	DEVSCOPE	06/13	09/13

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850 HWK639W CO#: 6 IFDS	RECON: TILLARY STREET 602 IFA DESIGN	10	0	06/20	DEVSCOPE	03/12	05/12
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/21	DEVSCOPE	05/04	08/04
850 HWMBRT5A CO#: 1 IFDS	34th STREET SBS 603 IFA DESIGN	10	0	06/20	DEVSCOPE	06/12	09/12
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20			
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/21	DEVSCOPE	03/17	05/17
850 HWMP2012 CO#: F2 CONS	TIMES SQUARE (SEN002160) LG 007 CONSTRUCTION	15	0	06/20	DEVSCOPE	05/05	08/05
CO#: 1 IFDS	600 IFA DESIGN	30	0	06/20			
CO#: 6 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20			
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) 605 IFA DESIGN	186	0	06/20	DEVSCOPE	07/07	09/07
850 HWMP2020 CO#: 1 IFDS	Reconstruction of Gansevoort Area, Manhattan 603 IFA DESIGN	50	0	06/20	DEVSCOPE	06/09	09/09
850 HMMWTCA6D CO#: B2 CONS	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH LG 007 CONSTRUCTION	0	281	06/20	DEVSCOPE	09/02	12/02
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST LG 006 CONSTRUCTION	0	116	06/22	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CO#: 3 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 602 IFA DESIGN	11	0	06/20	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CO#: A CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY LG 006 CONSTRUCTION	2	0	06/20	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY LG 007 CONSTRUCTION	0	25	06/24	DEVSCOPE	09/04	12/04
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/20	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CO#: 03 IFSP	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 606 IFA CONSTRUCTION SUPERVIS	45	0	06/20	DEVSCOPE	02/15	05/15
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 102 CONSTRUCTION	166	0	06/20	DEVSCOPE	06/16	07/17
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE - COOPER PLAZA, QUEENS 603 IFA DESIGN	18	0	06/20	DEVSCOPE	06/08	09/08
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13	09/13

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850 HWPLZ016K CO#: 01 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	02/15	05/15
850 HWP15KCL CO#: 03 IFSP	Simple, Complex, & Landmark Ped Ramps - Brooklyn 604 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	02/16	05/16
850 HWP15KTA CO#: 02 IFSP	Complex Ped Ramps - Transit Authority - Brooklyn 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	02/15	05/15
850 HWP15RSC CO#: 1 IFDS	Simple & Complex Ped Ramps - Staten Island 600 IFA DESIGN	100	0	06/20	DEVSCOPE	02/15	05/15
850 HWP15XMCL CO#: A CONS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/20	DEVSCOPE	06/14	09/14
850 HWP2006XC IFSP	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) 603 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	09/04	12/04
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	10	0	06/20	DEVSCOPE	02/15	05/15
850 HWP2013TA CO#: 3 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN	150	0	06/20	DEVSCOPE	02/14	05/14
850 HWQ1182B CONS LG	Broad Channel Bulkheads - Phase II (SEQ200586) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	113	0	06/20	DEVSCOPE	06/15	10/15
850 HWQ200578 CONS LG	SEQ - Foch Boulevard Safety Improvements (SEQ200578) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	54	0	06/20	DEVSCOPE	03/17	05/17
850 HWQ411B CO#: 2 IFDS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 602 IFA DESIGN	45	0	06/20	DEVSCOPE	03/08	06/08
850 HWQ662G CONS LG	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/21			
850 HWQ724B CONS LG	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/22	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS LG	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/20	DEVSCOPE	02/12	05/12
850 HWR890 CONS LG	WOODROW RD LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/23	DEVSCOPE	05/05	08/05
850 HWR919 CONS LG	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/22	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/20	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN FINAL DESIGN	58	0	06/20	DEVSCOPE	09/13	12/13

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850 HWSRT2009 CO#: 3	ELS & SIDEWALK TO BUS CONTRACT(SIM) IFDS FD 600 IFA DESIGN FINAL DESIGN	80	0	06/20	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 1	FORDHAM PLAZA IFDS 605 IFA DESIGN	25	0	06/20	DEVSCOPE	07/10	09/10
850 HWXP136A CO#: 1	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	12/11	03/12
850 HWXP136B CO#: 03	Grand Concourse Phase 3 IFDS 607 IFA DESIGN	100	0	06/20	DEVSCOPE	07/15	09/15
850 HWXP136C IFDS	Grand Concourse Phase 4 (SEX002268) IFDS 602 IFA DESIGN	50	0	06/20	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/21	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CO#: E	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONSTRUCTION CONS LG 014 CONSTRUCTION	7 15	0 0	06/20 09/19	DEVSCOPE	10/08	01/09
850 HWXS311V1 CO#: 1	CLIFFORD PLACE STEP STREET IFDS 600 IFA DESIGN	72	0	06/20	DEVSCOPE	03/11	05/11
850 HWXS511 CO#: 1	West Tremont Ave Step Street IFDS 603 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	200 20	0 0	06/20 06/20	DEVSCOPE	06/15	08/15
850 HWX100SBS CO#: 1	Webster Ave SBS IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE	01/15	04/15
850 HWX710A CO#: A CO#: A CO#: 01	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS LG 007 CONSTRUCTION CONS 038 CONSTRUCTION CONS 039 CONSTRUCTION CONS 039 CONSTRUCTION IFDS 604 IFA DESIGN	110 61 320 113 185	0 0 0 0 0	09/19 06/23 06/23 06/23 06/20	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/22	DEVSCOPE	07/11	08/12
850 MED-598B CO#: 2	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B IFDS 600 IFA DESIGN	30	0	06/20			
850 MED-610 CO#: 1	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS 607 IFA DESIGN	10	0	06/20	DEVSCOPE	12/10	03/11
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 017 CONSTRUCTION	20	0	06/20	DEVSCOPE	06/18	02/19
850 P-USTA1 CO#: 2	USTA UN AVENUE CONNECTOR ROAD RELOCATION IFDS 600 IFA DESIGN	72	0	06/20	DEVSCOPE	09/14	12/14

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850 QED-1008 CO#: B CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 018 CONSTRUCTION	18	0	06/20	DEVSCOPE	01/10	04/10
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/20	DEVSCOPE	02/14	05/14
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/20	DEVSCOPE	05/07	07/07
850 QED-982 CO#: 4 IFDS	New Trunk WM in Rockaway Beach Blvd (SANDHW13) 605 IFA DESIGN	10	0	06/20	DEVSCOPE	07/13	09/13
850 QED-991 CO#: A CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	1,500	0	06/21	DEVSCOPE	10/14	05/15
850 RWX020 CO#: 02 IFSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST 606 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	02/12	05/12
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 106 CONSTRUCTION	22	0	06/20			
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	1	10	06/20	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 107 CONSTRUCTION	20	78	06/20	DEVSCOPE	02/16	05/16
850 SANDHW13 CO#: A CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION	59	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 104 CONSTRUCTION	379	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 101 CONSTRUCTION	31	123	06/20	DEVSCOPE	02/16	05/16
850 SANDR01 CONS	Hylan Blvd Streetscape Improvements (MIBBNC05) 106 CONSTRUCTION	48	0	06/20	DEVSCOPE	07/16	09/16
850 SANDR04 CONS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION ROADWAYS	3,851	0	06/20	DEVSCOPE	09/17	12/17
	CONS RD 105 CONSTRUCTION ROADWAYS	756	0	06/20			
850 SE-807 IFDS	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 607 IFA DESIGN	15	0	06/20	DEVSCOPE	06/12	03/13
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 SE-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/08	03/09
850 SE-823 CO#: 1 IFDS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) 600 IFA DESIGN	200	0	06/20	DEVSCOPE	03/14	06/14

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850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/20	DEVSCOPE	06/18 03/19
850 SEK002380 CONS IFDS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 106 CONSTRUCTION 602 IFA DESIGN	8 15	0 0	06/20 06/20	DEVSCOPE	10/16 01/17
850 S216-401A CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/20	CONSCOMP	09/14 07/20

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$28,997,032.35 (CITY) \$22,140,729.46 (NON-CITY)

CONTRACT LIABILITY: \$28,611,884.81 (CITY) \$21,155,998.68 (NON-CITY)

ITD EXPENDITURES: \$273,478,559.52 (CITY) \$232,463,147.23 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	9,085	6,319	6,673	3,955	(C)*	14,428	5,464	4,663	3,956
APPROPRIATIONS (N)*	363	14,395	2,906	12,500	(N)*	7,214	15,191	7,909	12,500

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,428 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,428 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,214 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,743 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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841 ACEDOT503 CONS CO#: 06 IFSP	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI 002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	427 765	0 0	06/23 06/20		
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/23		
841 GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION	0	358	06/22		
841 GEAN2017 CONS CO#: 7 IFDS CO#: 6 IFSP	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 V04 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 225 250	200 0 0	06/22 06/20 06/20		
841 GEAN2019 CONS IFDS IFSP	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V01 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	15 700 700	5,785 0 0	06/20 06/20 06/20	BIDAWARD	06/18 06/18

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841 GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	50	06/22			
841 GEHD2017 CONS	HIGHWAYS & PARKS DISTRIBUTION -FY17 002 CONSTRUCTION	0	425	06/22			
CO#: 5 IFDS	600 IFA DESIGN	100	0	06/20			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/20			
841 GEMN-13 CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 006 CONSTRUCTION	12	0	06/22			
CONS	011 CONSTRUCTION	0	70	06/22			
841 GEMN16 CONS	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 003 CONSTRUCTION	72	0	06/22			
CONS	004 CONSTRUCTION	0	1,326	06/22			
CO#: 10 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/22			
841 SLMNTLUMP CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 005 CONSTRUCTION	72	22,000	06/24			
CONS	006 CONSTRUCTION	0	22,000	06/26			
841 TFPCPARKLG CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/21	BIDAWARD	06/19	06/19
CONS	004 CONSTRUCTION	14,013	0	06/20			
CONS	006 CONSTRUCTION	1,990	0	06/22			
CO#: 10 IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/20			
841 TFD503-04 CO#: 3 IFSP	ROOSEVELT AVENUE STREET LIGHTING 600 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
841 TFD503Q29 CO#: 01 IFSP	LED Lighting upgrade on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	100	0	06/20	BIDAWARD	06/16	06/16
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/20	BIDAWARD	06/18	06/18
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	2,201	0	06/21			
841 TFLGUSBWY CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,642	759	06/21	BIDAWARD	06/19	06/19
CONS	003 CONSTRUCTION	2,000	0	06/22			
841 TFLUMP CTGY	Traffic projects 009 CONTINGENCY	2,015	813	06/20	BIDAWARD	06/19	06/19
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 003 CONSTRUCTION	1,606	0	06/21	BIDAWARD	06/19	06/19

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841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	500	06/20			
CONS	002 CONSTRUCTION	0	185	06/20			
841 TF50309	St lg inst on Old Howard Beach -S4320						
CONS	001 CONSTRUCTION	0	29	06/22			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	36	06/20			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3				DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION	0	136	06/21			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	0	660	06/21			
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835						
CONS	003 CONSTRUCTION	0	39	06/22			
CONS	004 CONSTRUCTION	0	117	06/22			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21st &W29th St,				BIDAWARD	06/18	06/18
CONS	001 CONSTRUCTION	400	0	06/20			
841 TF50316	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	0	200	06/20			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)				BIDAWARD	06/19	06/19
CONS	LG V01 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/25		
CONS	LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/25		
CONS	LG V04 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/21		
CONS	LG V05 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/23		
CONS	LG V06 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/27		
CONS	LG V07 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/27		
CONS	LG V08 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/29		
CONS	LG V09 CONSTRUCTION	STREET LIGHTING SYSTEMS	32	0	06/28		
CONS	LG V11 CONSTRUCTION	STREET LIGHTING SYSTEMS	34	0	06/29		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/19	06/19
CONS	LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/25		
CONS	LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/29		
CONS	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/27		
CONS	012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/21		
CONS	LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: 2 IFDS	600 IFA DESIGN	10	0	06/20			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
CO#: 2 IFDS	605 IFA DESIGN	30	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	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWMBRT5A	34th STREET SBS							DEVSCOPE	06/12 09/12
	CONS 800 CONSTRUCTION				0	632	06/23		
	CNSP SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	213	06/23		
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
CO#: G	CONS 008 CONSTRUCTION				245	0	06/22		
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS			27	0	06/22		
	CONS RD 013 CONSTRUCTION	ROADWAYS			158	0	06/22		
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,423	0	06/21		
CO#: B	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,596	0	09/19		
CO#: A	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			509	0	06/21		
	CNSP 821 CONSTRUCTION SUPERVISION				1,150	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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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					
	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
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT														
AVAILABLE BALANCE AS OF: 07/31/19		\$68,002,066.64		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$563,799,874.95		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$879,297,666.88		(CITY)					\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	7,917	*	(C)*	13,427	*	19,971	*	482	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	13,427	13,427
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	13,427	13,427
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 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct					DEVSCOPE 07/13	03/14
CO#: A	DSGN	001 DESIGN	2,846	0	06/20			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	806	0	06/20			
CO#: B	SITE	006 SITE	482	0	06/22			
CO#: E	SITE	006 SITE	10	0	06/20			
CO#: A	CONS	007 CONSTRUCTION	5	0	06/20			
CO#: B	CONS	007 CONSTRUCTION	5	0	06/20			
CO#: A	CONS	008 CONSTRUCTION	82-	0	06/20			
CO#: A	CONS	010 CONSTRUCTION	239	0	06/20			
CO#: A	CONS	021 CONSTRUCTION	1,348	0	06/20			
CO#: B	CONS	021 CONSTRUCTION	7,605	0	06/20			
		028 CONSTRUCTION	82	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03	04/04
CO#: H	CONS	003 CONSTRUCTION	282	0	06/20			
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE 01/11	09/11
CO#: ZZ	CONS	002 CONSTRUCTION	388	0	06/20			
CO#: A	CONS	006 CONSTRUCTION	100-	0	06/20			
CO#: B	CONS	006 CONSTRUCTION	42-	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							DEVSCOPE	09/08 05/09
	DSGN	017 DESIGN		5,000	0	06/21			
	DSGN	019 DESIGN		9,971	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/26			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/27			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/28			
826 USGS	USGS Agreements							DEVSCOPE	06/07 03/08
	CONS	003 CONSTRUCTION		5,000	0	06/21			
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12							DEVSCOPE	07/17 12/17
	CONS	300 CONSTRUCTION		35	0	06/20			

BUDGET LINE: W-10		FMS #: 085 205		CITY TUNNEL NO. 3 STAGE 1									
AVAILABLE BALANCE AS OF: 07/31/19		\$32,886,740.53		(CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$45,818,631.16		(CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,319,549,917.42		(CITY)				\$.00 (NON-CITY)					
ADOPTED	(C)*	FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23				
APPROPRIATIONS	(N)*			122,041	34,000		36,000	2,300	140,500				
						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
826 C-591	Hillview Reservoir Dry Scrubbers - Downtake Chambers 1 & 2							DEVSCOPE	07/19 09/19
	CONS	002 CONSTRUCTION		2,300	0	06/22			
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW							DEVSCOPE	06/07 02/08
	CNSP	002 CONSTRUCTION SUPERVISION		36,000	0	06/21			
	CONS	003 CONSTRUCTION		128,000	0	06/23			
	CONS	004 CONSTRUCTION		12,500	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	MILESTONE END
	CONS	005 CONSTRUCTION	143,000	0	06/24			
	DSGN	006 DESIGN	20,000	0	06/25			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: M	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/19	\$360,186,397.34	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$112,935,371.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,180,087,042.92	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	239,107	10,483	313,500	35,200	(C)* 325,720	17,046	317,000	32,827
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325,720	325,720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325,720	325,720
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 CQIS		CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS	001 SERVICES	3,600	0	06/20			
	SVCS	004 SERVICES	6,200	0	06/23			
826 CT3CORR		Repairs & Remediate Corrosion Issues - CT 3					DEVSCOPE 07/16	03/17
CO#: A	DSGN	003 DESIGN	471	0	06/20			
	CONS	004 CONSTRUCTION	19,000	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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	MILESTONE END
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826	CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B					DEVSCOPE 03/16	12/16
	CONS	003 CONSTRUCTION	160	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
826	C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					DEVSCOPE 06/17	03/18
	CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	33,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	15,000	0	06/20			
	CONS	004 CONSTRUCTION	15,000	0	06/22			
	CONS	005 CONSTRUCTION	250,000	0	06/20			
	CONS	006 CONSTRUCTION	250,000	0	06/22			
	CONS	007 CONSTRUCTION	20,000	0	06/22			
	CO#: F	SITE 008 SITE	100	0	06/20			
	CONS	010 CONSTRUCTION	6,127	0	06/23			
	CONS	011 CONSTRUCTION	2,480	0	06/20			
	CONS	012 CONSTRUCTION	5,200	0	06/20			
	CONS	013 CONSTRUCTION	15,000	0	06/22			
	CO#: I	CONS WS 029 CONSTRUCTION WATER SUPPLY	496	0	06/20			
	CO#: K	CONS WS 029 CONSTRUCTION WATER SUPPLY	1,036	0	06/20			
	CO#: N	CONS WS 029 CONSTRUCTION WATER SUPPLY	732	0	06/20			
	CO#: P	CONS WS 029 CONSTRUCTION WATER SUPPLY	634	0	06/20			
	CO#: A	CONS WS 030 CONSTRUCTION WATER SUPPLY	378	0	06/20			
	CO#: B	CONS WS 030 CONSTRUCTION WATER SUPPLY	176	0	06/20			
	CO#: D	CONS WS 031 CONSTRUCTION WATER SUPPLY	630	0	06/20			
	CO#: H	CONS WS 031 CONSTRUCTION WATER SUPPLY	468	0	06/20			
	CO#: A	CONS WS 032 CONSTRUCTION WATER SUPPLY	621-	0	06/20			
	CONS	WS 033 CONSTRUCTION WATER SUPPLY	10,000	0	06/21			
	CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/20			
	CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/21			
	CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/22			
	CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/23			
	CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/24			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
826	EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/20			
	CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	10,000	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 EE-EPC DSGN	Engineering Project Controls 004 DESIGN	3,512	0	06/21		
826 EE-PERM SVCS SVCS	ENGINEERING PERMIT SUPPORT SERVICES 008 SERVICES 010 SERVICES	135 1,756	0 0	06/21 06/21		
826 EE-SCHED CO#: A SVCS CO#: B SVCS CO#: C SVCS CO#: D SVCS	Engineering Project Controls - Scheduling and Estimating 002 SERVICES 002 SERVICES 002 SERVICES 002 SERVICES	1,500 1,500 1,500 1,500	0 0 0 0	06/20 06/23 06/26 06/29		
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 008 DESIGN	5,000	0	06/22		
841 HWWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 001 CONSTRUCTION	3,873	0	06/20	DEVSCOPE	06/19 09/19
846 P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0 0	06/20 06/21	DEVSCOPE	07/17 12/17
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	06/20	DSGN	10/17 10/19
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17 12/17
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17 12/17
846 P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0 0	06/20 06/21	DEVSCOPE	07/18 12/18

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-14		FMS #: 085 209	KENSICO - CITY TUNNEL															
AVAILABLE BALANCE AS OF: 07/31/19		\$31,535,706.05	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$81,425,949.19	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$28,189,563.76	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	14,308	*	77,000	*	44,000	*	31,069	*	(C)*	2,882	*	112,000	*			24,069	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,882	2,882
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,882	2,882
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 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						DEVSCOPE 07/16 03/17
		SITE 001 SITE	2,832	0	06/20			
		CNSP 004 CONSTRUCTION SUPERVISION	60,000	0	06/21			
CO#: A		CNSP 004 CONSTRUCTION SUPERVISION	37,000	0	06/21			
		DSGN 014 DESIGN	50	0	06/20			
		SITE 015 SITE	15,000	0	06/21			
		CONS 016 CONSTRUCTION	361,000	0	06/25			
CO#: A		CONS 016 CONSTRUCTION	132,000	0	06/25			
		CONS 017 CONSTRUCTION	24,069	0	06/23			
		CONS 018 CONSTRUCTION	320,000	0	06/25			
		CONS 019 CONSTRUCTION	47,838	0	06/25			
		CONS 020 CONSTRUCTION	200,000	0	06/26			
		CONS 021 CONSTRUCTION	36,248	0	06/25			
		CONS 022 CONSTRUCTION	36,522	0	06/25			
CO#: D	IFDS	600 IFA DESIGN	7,000	0	06/20			
CO#: E	IFDS	600 IFA DESIGN	7,000	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	7,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/31			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 07/31/19				\$.61 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,420,423.39 (CITY)								\$.00 (NON-CITY)							
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						641										965			
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CT12VENT CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	965	0	06/22	DEVSCOPE	06/13	03/14

FY 2020 AUTHORIZED COMMITMENT PLAN
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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

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$307,570,481.10 (CITY) \$3,476,456.98 (NON-CITY)
 CONTRACT LIABILITY: \$663,493,622.82 (CITY) \$90,135.00 (NON-CITY)
 ITD EXPENDITURES: \$3,185,925,737.67 (CITY) \$2,950,976.58 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	224,086	114,497	252,439	166,870	(C)* 139,809	207,756	268,018	177,659
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 3,023			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	16	164	1,628	*	*	2,000	*	*	*	*	*	136,001	139,809
FORCST(C)*	16	164	1,628	*	*	2,000	*	*	*	*	*	136,001	139,809
ACTUAL(C)*	2,706-	*	*	*	*	*	*	*	*	*	*	*	2,706-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,023	3,023
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,023	3,023
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West								DSGN	04/15 12/22
CONS SJ 007	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,264	0	06/20		
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/05 06/20
CONS 013	CONSTRUCTION					5	0	06/24		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS 025	CONSTRUCTION					158	0	06/20		
CONS 616	CONSTRUCTION					422	0	06/20		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								DSGN	07/17 04/20
CONS 002	CONSTRUCTION					1	0	06/20		
801 LOWMANHUD	East River Waterfront								DSGN	08/12 08/14
CONS 020	CONSTRUCTION					19	0	06/20		
801 PIER35-36	Pier 35 and 36 Rehabilitation								DSGN	01/12 01/13
CONS 011	CONSTRUCTION					1,422	0	06/20		
801 SBMTAUTO	SBMT - Axis								DSGN	01/16 07/17
CONS 025	CONSTRUCTION					23	0	06/24		
826 BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN									
CONS 002	CONSTRUCTION					5,113	0	06/23		
IFDS 601	IFA DESIGN					128	0	06/20		
IFSP 603	IFA CONSTRUCTION SUPERVIS					257	0	06/21		
IFDS 622	IFA DESIGN					128	0	06/20		
IFSP 624	IFA CONSTRUCTION SUPERVIS					128	0	06/21		
826 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)									
CONS 002	CONSTRUCTION					2,059	0	06/22		
IFDS 601	IFA DESIGN					51	0	06/20		
IFSP 603	IFA CONSTRUCTION SUPERVIS					103	0	06/22		
IFDS 622	IFA DESIGN					51	0	06/20		
IFSP 624	IFA CONSTRUCTION SUPERVIS					51	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 C260102B IFDS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 621 IFA DESIGN	25	0	06/20	DEVSCOPE	06/12 03/13
826 DOT-WM-SP OTHR	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 014 OTHER	5,172	0	06/24		
826 HED-578 CONS IFDS IFSP IFDS IFSP	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	5,557 278 278 139 139	0 0 0 0 0	06/22 06/20 06/20 06/20 06/20	DEVSCOPE	08/19 11/19
826 HUDSONYDS OTHR	Reconstruction of Water and Sewers @ Hudson Yards 016 OTHER	12,090	0	06/22	DEVSCOPE	06/19 05/19
826 IN-CITYAC OTHR OTHR OTHR OTHR OTHR OTHR IFSP	Agency Proposed Accelerated Projects 016 OTHER 022 OTHER 023 OTHER 024 OTHER 025 OTHER 026 OTHER 601 IFA CONSTRUCTION SUPERVIS	4,399 10,000 10,000 10,000 10,000 10,000 500	0 0 0 0 0 0 0	06/23 06/25 06/26 06/27 06/28 06/29 06/23		
826 IN-CITYWM OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR CO#: A IFSP	Agency-Proposed Projects 002 OTHER 006 OTHER 007 OTHER 008 OTHER 009 OTHER 010 OTHER 011 OTHER 015 OTHER 020 OTHER 036 OTHER 040 OTHER 041 OTHER 601 IFA CONSTRUCTION SUPERVIS	14,498 214 67,231 51,381 57,892 60,120 90,744 142,205 150,455 8,250 300 1,200 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/28 06/21 06/23 06/21		
826 MED-NEW OTHR OTHR OTHR OTHR OTHR	CORE WM AREA CONTRACT, MANHATTAN 001 OTHER 002 OTHER 006 OTHER 009 OTHER 010 OTHER	2,000 6,000 3,000 3,000 2,000	0 0 0 0 0	06/22 06/22 06/24 06/23 06/23	DEVSCOPE	06/12 05/12
826 MED-668 CONS IFDS IFSP IFSP IFSP	Installation of Distri WM & appurtenances Vesey street 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	797 40 40 20 20	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21	DEVSCOPE	08/19 11/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MED-670 CONS	Replacement of distriibution WM in 43rd Street 001 CONSTRUCTION	1,486	0	06/21	DEVSCOPE	08/19	11/19
826 QED-1049 CONS IFDS IFSP IFDS IFSP	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 002 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 622 IFA DESIGN 624 IFA CONSTRUCTION SUPERVIS	4,974 125 248 125 125	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21			
826 QED-1050 CONS IFDS IFSP IFDS IFSP	Install Distribution WM throughout Bronx & Queens 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,000 201 201 101 101	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21	DEVSCOPE	08/19	11/19
826 QED-1051 CONS	Water Main Replacement in Maspeth Avenue 001 CONSTRUCTION	3,221	0	06/23			
826 QED-1053 CONS	Trunk Water Main Replacement in Rockaway Blvd 001 CONSTRUCTION	12,534	0	06/21			
826 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 002 CONSTRUCTION	309	0	06/20			
826 RED-384 CONS IFDS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION 621 IFA DESIGN	2,494 100	0 0	06/23 06/21			
826 RED-388 CONS IFDS IFSP IFDS IFSP	Install Distribution WM throughout Brooklyn & Staten Island 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,000 201 201 101 101	0 0 0 0 0	06/21 06/20 06/20 06/20 06/20	DEVSCOPE	08/19	11/19
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/20	DEVSCOPE	06/19	08/19
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	3,701	0	06/21			
826 SEQNS004 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 003 CONSTRUCTION	1,931	0	06/21	DEVSCOPE	06/19	08/19
826 SEQ200558 CONS IFDS IFSP IFDS IFSP	Install of storm SE & replacement of sanitary SE & dist.WM 003 CONSTRUCTION 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 623 IFA DESIGN 626 IFA CONSTRUCTION SUPERVIS	3,933 198 198 99 99	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21	DEVSCOPE	08/19	05/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200592 CONS	Southeast Queens - Rosedale South 001 CONSTRUCTION	4,320	0	06/21	DEVSCOPE	06/19	02/20
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
OTHR	003 OTHER	2,211	0	06/21			
OTHR	005 OTHER	2,870	0	06/22			
OTHR	007 OTHER	4,834	0	06/22			
OTHR	009 OTHER	6,554	0	06/23			
OTHR	011 OTHER	9,303	0	06/24			
OTHR	013 OTHER	12,580	0	06/25			
OTHR	015 OTHER	11,538	0	06/26			
OTHR	017 OTHER	13,462	0	06/27			
OTHR	019 OTHER	25,000	0	06/28			
OTHR	021 OTHER	10,000	0	06/29			
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 021 CONSTRUCTION	575	0	06/20	DEVSCOPE	06/12	06/15
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/20	DEVSCOPE	08/16	12/16
846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION	59	0	06/20			
	GENERAL						
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION	11	0	06/20	CLOSE	04/01	04/02
	GENERAL						
850 BC-SE-WM2 SVCS	Standard boring contract sewer and watermains 002 SERVICES	1,000	0	06/20			
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/21			
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25			
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25			
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/21			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22			
850 BED-768A CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I SU 008 CONSTRUCTION SUPERVISION	28	0	06/20	DEVSCOPE	12/04	02/07
	CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09	05/24
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/22			
	CONS WD 005 CONSTRUCTION	16,951	0	06/22			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 002 CONSTRUCTION	14,740	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/20			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	01/24
CO#: C	CONS WD 003 CONSTRUCTION	50	0	06/20			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland				DEVSCOPE	02/13	05/13
	CONS WD 102 CONSTRUCTION	1,922	0	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION	575	0	06/20			
	CONS 301 CONSTRUCTION	120	0	06/20			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
	IFDS FD 650 IFA DESIGN	22	0	06/20			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17	09/17
	CONS WD 002 CONSTRUCTION	18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22			
	IFDS FD 602 IFA DESIGN	910	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	06/22			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.				DEVSCOPE	03/15	05/15
CO#: C	CONS WD 001 CONSTRUCTION	2	0	06/22			
CO#: D	CONS WD 001 CONSTRUCTION	25	0	06/20			
CO#: E	CONS WD 001 CONSTRUCTION	65	0	06/20			
850 BED-782A	Reconstuction of water main & combined sewer, Tillary st. PH2				DEVSCOPE	03/17	05/17
CO#: B	CONS 001 CONSTRUCTION	88	0	06/20			
CO#: C	CONS 001 CONSTRUCTION	47	0	06/20			
	IFDS 621 IFA DESIGN	100	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN	82	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/20			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
CO#: A	CONS WD 001 CONSTRUCTION	1,924	0	06/24			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	61	0	06/20			
	CNSP SU 010 CONSTRUCTION SUPERVISION	700	0	06/24			
	CONS 801 CONSTRUCTION	36	0	06/22			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)						
	IFDS FD 602 IFA DESIGN	126	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	126	0	06/20			
	CONS 801 CONSTRUCTION	2	0	06/22			

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850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	3,754	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk				DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN	100	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	666	0	06/20			
	IFDS FD 602 IFA DESIGN	101	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	101	0	06/20			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15	05/15
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	65	0	06/20			
	CONS 700 CONSTRUCTION	89	0	06/20			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN	100	0	06/20			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16	05/16
	CONS 103 CONSTRUCTION	6,349	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION	2,116	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
	CNSP 700 CONSTRUCTION SUPERVISION	1,168	0	06/20			
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk				DEVSCOPE	06/13	02/14
CO#: A	IFDS 621 IFA DESIGN	50	0	06/20			
CO#: B	IFDS 621 IFA DESIGN	50	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13	09/13
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	154	0	06/20			
	IFDS FD 601 IFA DESIGN	145	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	06/20			
850 BED-806	Water Main work in Brooklyn Waterfront Greenway				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	1,594	0	06/22			
	IFDS 621 IFA DESIGN	25	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
850 BED-807	WM work in Brooklyn Waterfront Greenway.				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION	569	0	06/20			
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13	03/14
	CONS 089 CONSTRUCTION	1,694	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	723	0	06/20			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway				DEVSCOPE	06/16	08/16
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION	5	0	06/20			
	IFDS 621 IFA DESIGN	25	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
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION	17,200	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 BED-827	Regulator Chamber Roof Replacements				DEVSCOPE	03/17 05/17
	CNSP 001 CONSTRUCTION SUPERVISION	68	0	06/20		
	CONS 002 CONSTRUCTION	450	0	06/20		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
CO#: C	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	415	0	06/20		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
CO#: C	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	120	0	06/20		
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	605	0	06/20		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16 05/16
	CONS 300 CONSTRUCTION	313	0	06/20		
	CONS 303 CONSTRUCTION	125	0	06/20		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/20		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/20		
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/20		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION	7,910	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION	1,187	0	06/21		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/20		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
CO#: A	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	251	0	06/20		
CO#: C	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	299	0	06/20		
CO#: 01	IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	06/20		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/20		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19 05/19
	CONS 002 CONSTRUCTION	4,245	0	06/21		
	CNSP 202 CONSTRUCTION SUPERVISION	595	0	06/21		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					
	CONS 002 CONSTRUCTION	2,896	0	06/21		
	CNSP 203 CONSTRUCTION SUPERVISION	435	0	06/21		
	DSGN 304 DESIGN	1,027	0	06/21		
	DSGN 305 DESIGN	435	0	06/21		
850 ENGINS P5	ENGINEERING INSPECTION REQ CONTRACT #5					
CO#: A	SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI	30	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 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6						
SVCS	001 SERVICES	2,000	0	12/19			
SVCS	002 SERVICES	500	0	06/23			
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7						
SVCS	001 SERVICES	1,500	0	06/24			
SVCS	002 SERVICES	500	0	06/27			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS						
CO#: H IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
IFDS	FD 650 IFA DESIGN	23	0	06/20			
850 GE-351	Emergency Reconstruction of Water Mains						DEVSCOPE 01/12 03/12
CO#: C IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC						DEVSCOPE 03/16 05/16
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						DEVSCOPE 03/14 05/14
CO#: A CONS	WD 001 CONSTRUCTION	90	0	06/20			
CONS	WD 006 CONSTRUCTION	202	0	06/20			
IFDS	FD 650 IFA DESIGN	40	0	06/20			
850 GE-358	Area-wide Contract for Water Mains						DEVSCOPE 06/13 03/14
CO#: A CONS	WD 001 CONSTRUCTION	47	0	06/20			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	575	0	06/20			
850 GE-359	Area-wide Contract for Water Mains						DEVSCOPE 03/17 05/17
CO#: D CONS	001 CONSTRUCTION	51	0	06/20			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-361	Emergency reconstruction of Water Mains						DEVSCOPE 03/17 05/17
CONS	090 CONSTRUCTION	13	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE 04/09 06/09
CO#: A CONS	WD 005 CONSTRUCTION	67	0	06/20			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						DEVSCOPE 02/09 05/09
CO#: A CONS	WD 001 CONSTRUCTION	120	0	06/20			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						DEVSCOPE 03/17 05/17
DSGN	003 DESIGN	330	0	06/20			
CONS	WD 102 CONSTRUCTION	2,197	0	06/21			
CNSP	SU 202 CONSTRUCTION SUPERVISION	330	0	06/21			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						DEVSCOPE 05/15 08/15
CONS	002 CONSTRUCTION	5,290	0	06/21			
CNSP	SU 004 CONSTRUCTION SUPERVISION	176	0	06/21			
IFDS	FD 602 IFA DESIGN	176	0	06/20			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	176	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
850 HED-563 CO#: D	Water Main Work in various locations, Project X2009-04 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1	0	06/20	DEVSCOPE	03/15 05/15
850 HED-564 CO#: A	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53	0	06/20	DEVSCOPE	02/11 05/11
	SITE AQ 010 SITE ACQUISITION	4,465	0	06/20		
CO#: F	SITE AQ 010 SITE ACQUISITION	50	0	06/20		
850 HED-568 CO#: F	New 20" sub-aqueous water main extension to Randall's Island CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	51	0	06/20	DEVSCOPE	07/11 09/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/20		
	IFDS FD 621 IFA DESIGN FINAL DESIGN	427	0	06/20		
850 HED-569 CO#: B	Replacement of Trunk WM in Bainbridge Ave CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	89	0	06/20	DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/20		
850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	3,000	0	06/21		
850 HED-572 CNSP	Rep WM in Westchester Ave (HWPLZ004X) 201 CONSTRUCTION SUPERVISION	318	0	09/19		
IFSP	622 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
850 HED-573 CO#: A	Trunk and distribution water main work & combined sewer repl CONS 001 CONSTRUCTION	786	0	09/19	DEVSCOPE	06/13 03/14
850 HEDA-002 CO#: A	Accelerated Distribution WM replcmnt & sewer rehab: BX CONS 001 CONSTRUCTION	150	0	06/20	DEVSCOPE	03/16 05/16
CO#: B	CONS 001 CONSTRUCTION	100	0	06/20		
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	752	0	06/20		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	777	0	06/20		
850 HEDA-003 CO#: A	Accelerated Distribution WM replcmnt & sewer rehab: BX CONS 001 CONSTRUCTION	630	0	06/20	DEVSCOPE	03/16 05/16
CO#: B	CONS 001 CONSTRUCTION	630	0	06/20		
850 HWBARUCH CO#: B	Baruch College - 25th Street Plaza (MED-634) CONS 011 CONSTRUCTION	121	0	06/20	DEVSCOPE	07/13 03/14
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS WD 018 CONSTRUCTION WATER DISTRIBUTION	9,787	0	06/22	DEVSCOPE	02/10 05/10
850 HWCSCH4C1 CO#: A2	Safe Routes to Schools - Phase 4C1 CONS 010 CONSTRUCTION	122	0	06/20	DEVSCOPE	03/16 05/16
CONS	701 CONSTRUCTION	14	0	06/20		
850 HWD005K01 CO#: B	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/20	DEVSCOPE	06/11 09/11
850 HWD10211 CO#: C	185th St. - Streetscape Improvements CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	96	0	09/19	DEVSCOPE	10/11 04/12
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	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 WD 008 CONSTRUCTION		WATER DISTRIBUTION	45	0	06/20			
CO#: B2	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	48	0	06/20			
	CNSP SU 091 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5	0	06/20			
850 HWD105-03	LIBRARY LANE PROJECT								
	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	399	0	06/22	DEVSCOPE	06/05	09/05
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 005 SERVICES			3,500	0	06/20			
	SVCS 008 SERVICES			3,000	0	06/22			
	SVCS 011 SERVICES			1,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			3,500	0	06/22			
	SVCS 005 SERVICES			3,500	0	06/23			
	SVCS 008 SERVICES			3,000	0	06/24			
	SVCS 011 SERVICES			1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			4,000	0	06/27			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802						DEVSCOPE	02/15	05/15
	DSGN 008 DESIGN			66	0	06/20			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/24			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
CO#: E	CONS WD 020 CONSTRUCTION		WATER DISTRIBUTION	26	0	06/20			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE						DEVSCOPE	06/09	08/09
	CONS WD 023 CONSTRUCTION		WATER DISTRIBUTION	144	0	06/20			
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	06/22			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan						DEVSCOPE	06/09	09/09
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/20			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/20			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/20			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
CO#: D2	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3	0	06/20			
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS						DEVSCOPE	06/08	09/08
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/20			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/20			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	147	0	06/23			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION			28	0	06/20			

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 012 DESIGN	31	0	06/20	DEVSCOPE	06/15	10/15
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	1,024	0	06/22	DEVSCOPE	02/08	05/08
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WD 007 CONSTRUCTION	4,559	0	06/22	DEVSCOPE	03/09	06/09
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION	36	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWS20000X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A2 CONS WD 006 CONSTRUCTION	188	0	06/20	DEVSCOPE	03/17	05/17
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: B2 CONS WD 006 CONSTRUCTION	74	0	06/20	DEVSCOPE	01/05	04/05
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CO#: A2 CONS WD 004 CONSTRUCTION	26	0	06/23	DEVSCOPE	12/05	03/06
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: G CONS WD 016 CONSTRUCTION	60	0	09/19	DEVSCOPE	10/08	01/09
	CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION	106	0	06/20			
	CO#: D CNSP SU 017 CONSTRUCTION SUPERVISION	276	0	06/20			
	CONS 027 CONSTRUCTION	50	0	06/20			
850 HWX100SBS	Webster Ave SBS CO#: C CONS WD 005 CONSTRUCTION	25	0	06/20	DEVSCOPE	01/15	04/15
	CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	302	0	09/19			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS WD 040 CONSTRUCTION	175	0	06/20	DEVSCOPE	07/06	06/07
	CO#: A CONS WD 040 CONSTRUCTION	96	0	06/20			
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins CO#: 3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20	DEVSCOPE	02/14	05/14
	IN-HOUSE SUPERVISION OF C						
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins CO#: A2 CONS 001 CONSTRUCTION	1,062	0	06/21	DEVSCOPE	03/16	05/16
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins CONS 105 CONSTRUCTION	731	0	06/20	DEVSCOPE	06/18	02/19
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION	23,791	0	06/22	DEVSCOPE	07/11	08/12
	CONS WD 002 CONSTRUCTION	245	0	06/22			

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	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,570	0	06/22	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09 06/09
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/20	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	260	0	06/22	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/22	
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/20	
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/20	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/20	
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17 05/17
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	894	0	06/20	
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/22	
CO#: A	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/20	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)				DEVSCOPE	08/09 11/09
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/20	
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/20	
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	4	0	06/20	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/20	
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	866	0	06/20	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	607	0	06/22	
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	790	0	06/20	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	790	0	06/20	
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	79	0	06/20	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: B2	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	757	0	06/20	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/20	
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					
	CONS 002 CONSTRUCTION		466	0	06/23	
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,324	0	06/22	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/22	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/20	
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION		141	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
850 MED-621	Water main replacement in West 175th Street between Broadway								
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		122	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		122	0	06/20		
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)							DEVSCOPE	01/09 07/10
CO#: C	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION		115	0	06/20		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/20		
850 MED-625	WEST 14TH STREET							DEVSCOPE	02/12 05/12
CO#: H	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION		65	0	06/20		
CO#: E1	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		371	0	06/20		
CO#: E2	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		427	0	06/20		
	CONSP WD 089 CONSTRUCTION		WATER DISTRIBUTION		15	0	06/20		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN							DEVSCOPE	02/15 05/15
CO#: B	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION		10	0	06/21		
850 MED-645	Distribution water main Installation, Manhattan							DEVSCOPE	03/17 05/17
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/20		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)							DEVSCOPE	03/17 06/17
	CONS 002 CONSTRUCTION				8,280	0	06/21		
	IFDS 601 IFA DESIGN				162	0	06/20		
	IFSP 604 IFA CONSTRUCTION SUPERVIS				323	0	06/21		
	IFDS 622 IFA DESIGN				162	0	06/20		
	IFSP 625 IFA CONSTRUCTION SUPERVIS				162	0	06/21		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN							DEVSCOPE	04/13 07/13
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2	0	06/22		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/20		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN							DEVSCOPE	10/14 01/15
CO#: A	CONSP 001 CONSTRUCTION				21,077	0	06/22		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		625	0	06/20		
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN		125	0	06/20		
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/20		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow							DEVSCOPE	08/13 11/13
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		10	0	06/20		
	CNSP 102 CONSTRUCTION SUPERVISION				14	0	06/20		
CO#: 05	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/20		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI							DEVSCOPE	06/18 02/19
	CONS 004 CONSTRUCTION				2,680	0	06/20		
	CNSP 025 CONSTRUCTION SUPERVISION				690	0	06/20		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/20		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							DEVSCOPE	03/18 05/18
	CONS 004 CONSTRUCTION				966	0	06/22		
850 MIBBNC04B	Storm and sanitary sewer installation								
	CONS 003 CONSTRUCTION				5,866	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
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
	CONSD 107 CONSTRUCTION WATER DISTRIBUTION	2,143	0	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION	498	0	06/20			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3						
CO#: 01	CONSD 005 CONSTRUCTION	1	0	06/23	PROJSTRT	02/17	02/17
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: D	SVCS 017 SERVICES	3	0	06/20			
850 PW311GEN1	Environmental Investigations, Citywide						
CO#: AA	SVCS 009 SERVICES	63	0	06/21			
CO#: C	SVCS 009 SERVICES	4	0	06/21			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS 005 SERVICES	91	0	06/21			
CO#: G	SVCS 009 SERVICES	100	0	06/21			
CO#: M2	SVCS 009 SERVICES	110	0	06/21			
CO#: AA	SVCS 015 SERVICES	106	0	06/21			
CO#: E	SVCS 015 SERVICES	27	0	06/21			
CO#: B	SVCS 016 SERVICES	1	0	06/21			
CO#: D	SVCS 016 SERVICES	116	0	06/21			
CO#: F	SVCS 016 SERVICES	33	0	06/21			
CO#: G1	SVCS 016 SERVICES	20-	0	08/19			
CO#: G2	SVCS 016 SERVICES	20	0	06/21			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	2	0	06/20			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	600	0	06/20			
	SVCS 004 SERVICES	600	0	06/23			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	1,200	0	06/25			
850 PW335ENV1	Environmental Professional Services						
CO#: B2	SVCS 004 SERVICES	159	0	06/20			
CO#: C2	SVCS 004 SERVICES	262	0	06/20			
	SVCS 006 SERVICES	69	0	06/20			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS 003 SERVICES	1,500	0	06/20			
	SVCS 006 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS 003 SERVICES	1,500	0	06/20			
	SVCS 006 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 003 SERVICES	1,000	0	07/24			

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850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24			
850 QED-1003B CO#: B CNSP CO#: 05 IFDS CO#: 03 IFSP	WM Replacement in Jamaica/Richmond Hill Area, Queens 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610 30 70	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/15	05/16
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 027 CONSTRUCTION	992	0	06/22	DEVSCOPE	03/14	06/14
850 QED-1008 CO#: 6 IFDS	3WT-TRUNK MAIN CONNECTION IN 54 ST FD 603 IFA DESIGN FINAL DESIGN	270	0	06/20	DEVSCOPE	01/10	04/10
850 QED-1018 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) FD 601 IFA DESIGN FINAL DESIGN	295	0	06/20	DEVSCOPE	02/13	05/13
850 QED-1020 CONS	WM replacement 37th Road b/t 73rd & 74th Street, Qns 001 CONSTRUCTION	2	0	06/20	DEVSCOPE	03/19	05/19
850 QED-1022 CO#: A CONS CONS	Replcmnt of Water Mains in Former Jamaica Water Supply Area WD 001 CONSTRUCTION WATER DISTRIBUTION WD 100 CONSTRUCTION WATER DISTRIBUTION	16 54	0 0	07/19 06/20	DEVSCOPE	06/13	03/14
850 QED-1023A CONS CONS CO#: 02 IFSP	Distribution WM replacement, Onderdonk Ave, Qns 100 CONSTRUCTION 101 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 652 252	0 0 0	06/20 06/20 06/20	DEVSCOPE	12/13	09/14
850 QED-1023B IFSP	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/20	DEVSCOPE	12/13	09/14
850 QED-1025 CO#: A IFSP	Replacement of Water Mains in Arcade Avenue SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	DEVSCOPE	06/13	03/14
850 QED-1027 CONS	Replacement of Dist WM in 222nd St WD 100 CONSTRUCTION WATER DISTRIBUTION	32,100	0	06/22			
850 QED-1035 CO#: B IFSP CO#: C IFSP	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	778 122	0 0	06/20 06/20	DEVSCOPE	06/16	02/17
850 QED-1036 IFSP	Water Main Replacement in Queens Blvd SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	689	0	06/20			
850 QED-1037 CO#: B CONS DSGN IFDS CO#: 01 IFSP	WM Replacement in South Conduit Ave, Queens 001 CONSTRUCTION 002 DESIGN 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	2 1,116 50 120	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 QED-1038 CONS	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199 001 CONSTRUCTION	745	0	06/20	DEVSCOPE	10/16	01/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20			
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens					DEVSCOPE	10/14	01/15
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	518	0	06/20			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/20			
850 QED-1040	Select Bus Services Woodhaven Blvd (HWQ100SBA)					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		50,000	0	06/23			
	IFDS 621 IFA DESIGN		500	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A							
	CONS 002 CONSTRUCTION		20,760	0	06/21			
	DSGN 005 DESIGN		2,409	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		2,409	0	06/21			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)					DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN		150	0	06/20			
	CONS 002 CONSTRUCTION		3,278	0	06/20			
	CONS 100 CONSTRUCTION		3,449	0	06/20			
	CONS 201 CONSTRUCTION		705	0	06/20			
	CONS 300 CONSTRUCTION		26	0	06/20			
850 QED-1045	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st					DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION		122	0	06/20			
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx					DEVSCOPE	05/17	09/17
CO#: B	CONS 001 CONSTRUCTION		184	0	08/19			
CO#: A	CONS 005 CONSTRUCTION		203	0	06/20			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09	08/09
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	183	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14	05/15
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION	9	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					DEVSCOPE	03/09	06/09
CO#: A	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	3,142-	0	06/20			
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	30-	0	06/20			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)					DEVSCOPE	06/08	09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3	0	06/20			
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	04/13	07/13
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/20			
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	38	0	06/20			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/20			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/18	05/18
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION		362	0	06/20			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	569	0	06/20			

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850 QEDA-003 CO#: A IFDS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS WD 001 CONSTRUCTION 602 IFA DESIGN	1,454 150	0 0	06/20 06/20	DEVSCOPE	03/16	05/16
850 QED1002 IFDS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 FD 602 IFA DESIGN FINAL DESIGN	230	0	06/20	DEVSCOPE	02/11	05/11
850 QED1005 CO#: D CO#: G	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION 001 CONSTRUCTION 007 CONSTRUCTION	50 34 65	0 0 0	06/21 06/20 06/22	DEVSCOPE	10/15	12/15
850 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/23	DEVSCOPE	06/17	02/18
850 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/23	DEVSCOPE	06/15	02/16
850 RED-366 CONS CONS CNSP IFDS IFSP	WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES WD 001 CONSTRUCTION WD 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	491 7,902 1,259 49 49	0 0 0 0 0	06/22 06/22 06/22 06/20 06/22	DEVSCOPE	07/11	09/12
850 RED-371 CO#: A	Dist. wm extension & replac. wm, hydt, valves, citywide CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113	0	06/20	DEVSCOPE	03/17	05/17
850 RED-372 CONS IFSP	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 100 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,023 15	0 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 RED-376 CONS CONS CONS CONS	Water Main Replacment and/or Lining in Clove Road 007 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	150 17 600 200	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/16	02/17
850 RED-377 CO#: B	Distribution water main extensions/replacements; CONS SE 001 CONSTRUCTION SANITARY SEWERS	230	0	06/20	DEVSCOPE	10/14	01/15
850 RED-385 CO#: A CO#: A CO#: B CO#: 01	Area Contract for Water Main Replacement CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CNSP 003 CONSTRUCTION SUPERVISION IFSP 622 IFA CONSTRUCTION SUPERVIS	1,500 1,429 187 25	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 RED-386 CONS CNSP	Water Main replacement, South & Arlington Aves, SI 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	6,258 939	0 0	06/21 06/21			
850 REDA-001 CO#: B	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	53	0	06/20	DEVSCOPE	04/14	07/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	800	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/20			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/18	05/18
	CONS 008 CONSTRUCTION			40	0	06/20			
	CONS 009 CONSTRUCTION			2	0	06/20			
	CONS 010 CONSTRUCTION			2	0	06/20			
	CONS 011 CONSTRUCTION			2	0	06/20			
	CONS 012 CONSTRUCTION			1	0	06/20			
	CONS 013 CONSTRUCTION			7	0	06/20			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	696	0	06/20			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/16	05/16
	CONS 300 CONSTRUCTION			20	0	06/20			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	66	0	09/19			
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST								
CO#: A	CONS SS S01 CONSTRUCTION		STORM SEWERS	3	23	06/20			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15	08/15
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	220	0	06/21			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16	06/17
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	208	0	06/21			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	4	0	06/20			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE	02/14	02/14
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	33	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/20			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS						DEVSCOPE	08/13	11/13
CO#: B	CONS WD S09 CONSTRUCTION		WATER DISTRIBUTION	1	0	06/20			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04	05/04
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	5,326	0	06/23			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	06/23			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE	04/06	07/06
CO#: B	CONS 017 CONSTRUCTION			131	0	06/22			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						DEVSCOPE	06/04	09/04
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,849	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	185	0	06/23			
	SITE AQ 016 SITE		ACQUISITION	36	0	06/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	2,674	0	06/21			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,082	0	06/21			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	485	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/22			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B						DEVSCOPE	04/08	07/08
CO#: C	DSGN TD 006 DESIGN		TOTAL DESIGN	50	0	06/20			
	DSGN SY 014 DESIGN		STUDY (PRE-PRELIMINARY DE	18	0	06/20			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	256	0	06/20			
850 SE-795	Storm & Sani Sewer in Chandler St - Namecke Av & Battery Rd						DEVSCOPE	02/08	05/08
CO#: C2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	06/20			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09	11/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,468	0	06/21			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11	03/12
CO#: A	CONS WD 100 CONSTRUCTION		WATER DISTRIBUTION	320	0	06/20			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	300	0	06/20			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,000	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/22			
CO#: 04	IFDS FD 603 IFA DESIGN		FINAL DESIGN	650	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	06/20			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/20			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,157	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/22			
	CONS WD 100 CONSTRUCTION		WATER DISTRIBUTION	1,140	0	06/22			
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	16	0	06/20			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/20			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	57	0	06/20			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/20			
CO#: 7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/20			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						DEVSCOPE	03/14	06/14
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/22			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	3,554	0	06/22			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			11,833	0	06/24			

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850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 003 CONSTRUCTION	1,869	0	06/22			
	CONS 004 CONSTRUCTION	857	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE	03/19	05/19
	CNSP SU 203 CONSTRUCTION SUPERVISION	1,373	0	06/20			
CO#: A	CNSP SU 203 CONSTRUCTION SUPERVISION	92	0	06/20			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION	2,589	0	06/23			
	CNSP SU 203 CONSTRUCTION SUPERVISION	132	0	06/23			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street						
	CONS WD 003 CONSTRUCTION	1,975	0	06/23			
	CNSP SU 203 CONSTRUCTION SUPERVISION	500	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave						
	CONS WD 002 CONSTRUCTION	1,213	0	06/26			
	CNSP SU 203 CONSTRUCTION SUPERVISION	500	0	06/26			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18	05/18
	CONS 003 CONSTRUCTION	3,488	0	06/24			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.				DEVSCOPE	03/19	05/19
	CONS WD 004 CONSTRUCTION	2,150	0	06/23			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	IFDS FD 604 IFA DESIGN	12	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
	IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
	CONS 004 CONSTRUCTION	292	0	06/21			
	CNSP SU 008 CONSTRUCTION SUPERVISION	29	0	06/21			
	IFDS FD 604 IFA DESIGN	29	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29	0	06/20			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
	CONS 005 CONSTRUCTION	2,319	0	06/20			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	33	0	06/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
	CONS 002 CONSTRUCTION	20,000	0	06/21			
CO#: 04	IFDS 601 IFA DESIGN	50	0	06/20			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION	14,379	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
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION	1,650	0	06/22	DEVSCOPE	03/19	05/19
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS WD 003 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	03/19	05/19
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave CONS 103 CONSTRUCTION	3,801	0	06/21	DEVSCOPE	03/17	05/17
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS WD 101 CONSTRUCTION	8,479	0	06/20	DEVSCOPE	06/10	09/10
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,695	0	06/20			
	CONS 301 CONSTRUCTION	82	0	06/20			
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/20			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/20			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	66	0	06/20	DEVSCOPE	02/09	05/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: I CONS WD 002 CONSTRUCTION	33	0	06/23	DEVSCOPE	03/06	06/06
	CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION	191	0	06/20			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CONS 002 CONSTRUCTION	807	0	06/21	DEVSCOPE	03/17	05/17
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl CONS 002 CONSTRUCTION	268	0	06/22	DEVSCOPE	06/18	08/18
	CNSP 004 CONSTRUCTION SUPERVISION	10	0	06/22			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 107 CONSTRUCTION	1,271	0	06/20	DEVSCOPE	10/16	01/17
	CNSP 201 CONSTRUCTION SUPERVISION	386	0	06/20			
	CONS 301 CONSTRUCTION	29	0	06/20			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK CONS 105 CONSTRUCTION	1,847	0	06/20	DEVSCOPE	03/17	05/17
	CONS 204 CONSTRUCTION	300	0	06/20			
	CONS 304 CONSTRUCTION	34	0	06/20			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	14	0	06/20	DEVSCOPE	03/06	06/06
	CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION	9	0	06/20			
850 SEK20065	High level storm sewer Gowanus Canal Area CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	04/11	02/12
	IN-HOUSE SUPERVISION OF C						

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850 SEK20067 CO#: A CNSP	High level storm sewer Gowanus Canal Area. Phase 2. SU 006 CONSTRUCTION SUPERVISION	49	0	06/20	DEVSCOPE	02/15	05/17
	CONSULTANT SUPERVISION OF						
850 SEK20068 IFSP	New Storm and Combined Sewers and Water Main work in 9th st. SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/20	DEVSCOPE	02/15	05/15
	IN-HOUSE SUPERVISION OF C						
850 SEK20069 CNSP	Storm Sewer installation, & WM replacement, Gerritsen Beach, 202 CONSTRUCTION SUPERVISION	1,688	0	06/20	DEVSCOPE	06/13	03/14
	IFDS 621 IFA DESIGN	50	0	06/20			
	CONS 700 CONSTRUCTION	660	0	06/20			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/22			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/22			
850 SEN002156 CO#: A CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION	101	0	06/20	DEVSCOPE	02/09	05/09
	IFDS FD 602 IFA DESIGN	364	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	364	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEN002165 CONS	Combined Sewers at West 33rd St - 10 Ave & 11 Ave WD 003 CONSTRUCTION	554	0	06/20	DEVSCOPE	03/14	06/14
	CNSP SU 007 CONSTRUCTION SUPERVISION	2	0	06/20			
850 SEN002169 CO#: A CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION	80	0	06/20	DEVSCOPE	07/13	10/13
	CO#: D CONS WD 002 CONSTRUCTION	120	0	06/20			
	CONS WD 004 CONSTRUCTION	20	0	06/20			
	WATER DISTRIBUTION						
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			

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850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22		
850 SEQNS001 CO#: C	SEQ - Sewer When & Where Contract in SE Queens CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	270-	0	06/20	DEVSCOPE	10/14 02/15
	CONS WD 103 CONSTRUCTION WATER DISTRIBUTION	52	0	06/20		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 SEQNS002 CO#: 01	SEQ - Sewer When & Where Contract in SE Queens IFDS 625 IFA DESIGN	200	1	06/20	DEVSCOPE	03/17 05/17
	IFSP 626 IFA CONSTRUCTION SUPERVIS	90	0	06/20		
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 004 CONSTRUCTION	1,669	0	06/20	DEVSCOPE	03/17 05/17
850 SEQNS005 CONS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION	6,649	0	06/21		
850 SEQ002583 CO#: A1	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	166	0	06/22	DEVSCOPE	03/09 05/09
	IFDS FD 602 IFA DESIGN FINAL DESIGN	17	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/20		
850 SEQ002681 CO#: A3	SAN & STRM SWR B. 72 ST B/T BAYVIEW AV & THURSBY (HWQ631B-2) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/24	DEVSCOPE	08/05 11/05
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/24		
850 SEQ002689 CONS	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av WD 002 CONSTRUCTION WATER DISTRIBUTION	226	0	06/22	DEVSCOPE	10/13 01/14
850 SEQ002693 CO#: 04	Combined Sewer and Water Main Replacements at Penelope Ave. IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	DEVSCOPE	10/09 11/12
850 SEQ002700 CO#: 04	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/22	DEVSCOPE	08/13 11/13
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/22		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	295	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/20		
850 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/21	DEVSCOPE	03/17 05/17
850 SEQ002714 CO#: VA	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/20	DEVSCOPE	03/17 05/17
850 SEQ200446 CO#: HO	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	605	0	06/22	DEVSCOPE	02/04 05/04
850 SEQ200463 CO#: B1	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	170	0	06/20	DEVSCOPE	03/14 06/14
850 SEQ200464 CO#: 02	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20	DEVSCOPE	02/09 05/09

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850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/20			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd					DEVSCOPE 02/10	05/10
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	110	0	06/20			
850 SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE 02/11	05/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	258	0	06/20			
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave					DEVSCOPE 02/13	05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	44	0	06/22			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE 06/10	09/10
	CONS WD 003 CONSTRUCTION	12,211	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/22			
CO#: A	DSGN 011 DESIGN	2	0	06/20			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/20			
CO#: B	IFDS FD 621 IFA DESIGN	5	0	06/20			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens					DEVSCOPE 01/11	03/11
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	85	0	06/20			
850 SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE 06/10	09/10
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					DEVSCOPE 03/16	05/16
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	06/20			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE 02/10	05/10
CO#: B5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street					DEVSCOPE 02/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION	591	0	06/20			
CO#: A2	IFDS FD 602 IFA DESIGN	26	0	06/20			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: A1	IFDS FD 602 IFA DESIGN	220	0	06/20			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd					DEVSCOPE 03/19	05/19
	CONS WD 103 CONSTRUCTION	2,217	0	06/23			
	CNSP SU 203 CONSTRUCTION SUPERVISION	221	0	06/23			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE 06/14	03/15
	CONS 004 CONSTRUCTION	1,477	0	06/23			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street					DEVSCOPE 02/15	05/15
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	166	0	06/20			

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850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS WD 102 CONSTRUCTION	7,199	0	06/21	DEVSCOPE	02/14 05/14
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St. CO#: B1 IFDS FD 602 IFA DESIGN	200	0	06/20	DEVSCOPE	02/15 05/15
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: 01 IFDS FD 602 IFA DESIGN	250	0	06/20	DEVSCOPE	02/14 05/14
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) CONS WD 104 CONSTRUCTION CNSP SU 203 CONSTRUCTION SUPERVISION CONS WD 303 CONSTRUCTION	3,736 1,234 25	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CO#: SP CNSP SU 008 CONSTRUCTION SUPERVISION IFSP SU 608 IFA CONSTRUCTION SUPERVIS	129 77 53 13	0 0 0 0	06/20 06/20 06/22 06/20	DEVSCOPE	04/10 07/10
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONS 102 CONSTRUCTION	2,629	0	06/20		
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187) DSGN 001 DESIGN CONS WD 102 CONSTRUCTION CNSP SU 202 CONSTRUCTION SUPERVISION	29 4,000 593	0 0 0	06/20 06/22 06/22	DEVSCOPE	03/18 05/18
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street CO#: HO CNSP SU 009 CONSTRUCTION SUPERVISION	215	0	06/22	DEVSCOPE	03/17 08/17
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SVCS 005 SERVICES	600	0	06/22		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SVCS 005 SERVICES	600	0	06/22		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE IFDS FD 603 IFA DESIGN	415	0	06/20	DEVSCOPE	02/14 05/14
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE IFDS FD 603 IFA DESIGN	121 66	0 0	06/21 06/20	DEVSCOPE	03/10 06/10
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,191 119 119	0 0 0	06/22 06/22 06/20	DEVSCOPE	06/10 09/10
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS WD 003 CONSTRUCTION	1,757	0	06/21	DEVSCOPE	03/15 06/15

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850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/21	DEVSCOPE	08/10	04/11
850 SER002326 CNSP CO#: A1 IFSP	Storm and Sanitary Sewers in Wardwell Ave. S.I. 202 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	118 66	0 0	06/20 06/20		02/15	05/15
850 SER002327 CONS	SANITARY SEWER IN VICTORY BLVD, SI 002 CONSTRUCTION	747	0	06/20	DEVSCOPE	06/13	03/14
850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY 003 CONSTRUCTION	5,162	0	06/21	DEVSCOPE	03/17	05/17
850 SER200151 CO#: 03 IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 623 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	06/18	03/19
850 SER200202 CO#: A CNSP IFSP	New Stm. Swr. Ext. in Eagan Ave. S.I. 103 CONSTRUCTION SU 205 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	1,742 1,223 24	0 0 0	06/20 06/20 06/20			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE	59	0	06/21	DEVSCOPE	07/11	09/11
850 SER200226 CO#: 02 IFSP	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA SU 606 IFA CONSTRUCTION SUPERVIS	250	0	06/20	DEVSCOPE	06/12	09/12
850 SER200236 CONS CO#: 02 IFDS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION 600 IFA DESIGN	328 198	0 0	06/20 06/20	DEVSCOPE	03/19	05/19
850 SER200241 CO#: 02 IFSP	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/12	08/12
850 SER200245 CNSP	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 016 CONSTRUCTION SUPERVISION	215	0	06/20	DEVSCOPE	03/17	05/17
850 SER200247 CONS IFSP	New Storm Sewers in King St 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	94 10	0 0	06/21 06/20	DEVSCOPE	04/13	01/14
850 SER200249 CO#: B1 IFDS IFSP	NEW STRM SWR & REPLACE WM IN MASON ST FD 602 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	100 100	0 0	05/20 06/20		02/15	05/15
850 SER200251 CONS CO#: A CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION 002 CONSTRUCTION	1,075 54	0 0	06/22 06/20			
850 SER200255 CONS CNSP CO#: 01 IFDS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 101 CONSTRUCTION 202 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	1,708 207 300	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/18	05/18

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/20		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers 103 CONSTRUCTION				98	0	06/20	DEVSCOPE	02/15 05/15
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION				300	0	06/22	DEVSCOPE	03/18 05/18
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			224	0	06/22	DEVSCOPE	02/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/20		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			693	0	06/22	DEVSCOPE	03/17 05/17
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			69	0	06/22		
	IFSP 605 IFA CONSTRUCTION SUPERVIS				69	0	06/20		
850 SER200289	Storm sewer & WM work, Forest ave, SI								
	CONS 001 CONSTRUCTION				356	0	06/20	DEVSCOPE	10/14 12/14
	DSGN TD 002 DESIGN	TOTAL DESIGN			553	0	06/20		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION				694	0	06/21	DEVSCOPE	06/18 08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 003 CONSTRUCTION				2,097	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			233	0	06/22		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			233	0	06/22		
850 SER200293	Storm sewer cons and water main replacement								
	CONS 002 CONSTRUCTION				874	0	06/21		
	IFDS 621 IFA DESIGN				10	0	06/20		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			113	0	06/22	DEVSCOPE	03/17 05/17
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			11	0	06/22		
	IFDS 603 IFA DESIGN				11	0	06/20		
	IFSP 606 IFA CONSTRUCTION SUPERVIS				11	0	06/22		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue 002 CONSTRUCTION				49	0	06/21	DEVSCOPE	01/18 04/18
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 003 CONSTRUCTION				575	0	06/21	DEVSCOPE	10/19 12/19
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			63	0	06/21		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			63	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	06/21		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 102 CONSTRUCTION				872	0	06/20	DEVSCOPE	06/11 09/11
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W 005 SERVICES				600	0	06/22		

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 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 005 SERVICES	600	0	06/21			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18	07/18
CONS	002 CONSTRUCTION	613	0	06/21			
IFDS	601 IFA DESIGN	16	0	06/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS	31	0	06/21			
IFDS	622 IFA DESIGN	16	0	06/20			
IFSP	624 IFA CONSTRUCTION SUPERVIS	16	0	06/21			
850 SEX20047	Replacement of combined sewer in Burr Ave						
CONS	105 CONSTRUCTION	4,688	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION	1,318	0	06/20			
CONS	300 CONSTRUCTION	69	0	06/20			
IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13	03/15
CO#: A1 IFDS	FD 603 IFA DESIGN FINAL DESIGN	437	0	06/20			
IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	437	0	06/20			
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16	05/16
CO#: B CONS	001 CONSTRUCTION	82	0	06/20			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 07/31/19 \$161,169,428.55 (CITY) \$.55 (NON-CITY)

CONTRACT LIABILITY: \$417,377,523.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,765,474,464.07 (CITY) \$6,505,985.45 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	43,732	40,450	98,965	69,490	(C)*	96,615	114,249	104,862
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	818	3,519	154	*	*	*	*	*	*	*	*	92,124	96,615
FORCST(C)*	818	3,519	154	*	*	*	*	*	*	*	*	92,124	96,615
ACTUAL(C)*	817	*	*	*	*	*	*	*	*	*	*	*	817
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 CONEYWEST CONS SJ	Coney Island West 006 CONSTRUCTION				DSGN	04/15	12/22
	SITE DEV. AND OFFSITE INF	48	0	06/20			
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
CONS	009 CONSTRUCTION	4	0	06/20			
CO#: A7 CONS	009 CONSTRUCTION	49	0	07/19			
CONS	010 CONSTRUCTION	8,829	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	602 CONSTRUCTION	740	0	06/20			
CO#: B3	CONS	602 CONSTRUCTION	342	0	07/19			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction						
	CONS	023 CONSTRUCTION	82	0	06/20	DSGN	03/11	03/11
801 RBWTRMAIN		Rockaway Boardwalk - Water Main Improvement						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,390	0	06/20	DSGN	07/16	07/20
826 CONISPH05		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
826 C260102B		Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	06/20	DEVSCOPE	06/12	03/13
826 DOT-WM-SP		MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS						
	OTHR	008 OTHER	5,172	0	06/24			
826 IN-CITYWM		Agency-Proposed Projects						
	OTHR	012 OTHER	36,850	0	06/24	DEVSCOPE	07/06	06/06
	OTHR	013 OTHER	10,774	0	06/23			
	OTHR	014 OTHER	26,321	0	06/25			
	OTHR	016 OTHER	13,970	0	06/26			
	OTHR	017 OTHER	13,615	0	06/27			
	OTHR	021 OTHER	33,500	0	06/28			
	OTHR	023 OTHER	33,500	0	06/29			
	OTHR	027 OTHER	2,625	0	06/23			
	OTHR	029 OTHER	11,647	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 NYSDOTBRG		NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
	CONS	001 CONSTRUCTION	1,309	0	06/21	DEVSCOPE	06/19	08/19
	CONS	003 CONSTRUCTION	740	0	06/21			
	CONS	004 CONSTRUCTION	997	0	06/21			
	CONS	005 CONSTRUCTION	951	0	06/21			
826 QED-NEW		CORE WM AREA CONTRACT, QUEENS						
	OTHR	004 OTHER	5,000	0	06/22	DEVSCOPE	07/06	06/06
	OTHR	005 OTHER	3,000	0	06/22			
	OTHR	006 OTHER	4,000	0	06/23			
	OTHR	010 OTHER	4,000	0	06/24			
	OTHR	014 OTHER	3,000	0	06/23			
826 QED-1053		Trunk Water Main Replacement in Rockaway Blvd						
	CONS	002 CONSTRUCTION	15,087	0	06/21			
826 RED-NEW		CORE WM AREA CONTRACT, S.I.						
	OTHR	010 OTHER	3,000	0	06/24	DEVSCOPE	07/06	06/06
	OTHR	013 OTHER	1,000	0	06/22			
	OTHR	014 OTHER	3,000	0	06/23			
	OTHR	015 OTHER	3,000	0	06/22			
	OTHR	016 OTHER	3,000	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
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					
CONS	001 CONSTRUCTION	13,903	0	06/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
OTHR	006 OTHER	2,717	0	06/22		
OTHR	008 OTHER	772	0	06/22		
OTHR	010 OTHER	1,561	0	06/23		
OTHR	012 OTHER	1,844	0	06/24		
OTHR	014 OTHER	2,888	0	06/25		
OTHR	016 OTHER	3,961	0	06/26		
OTHR	018 OTHER	5,225	0	06/27		
OTHR	020 OTHER	12,000	0	06/28		
OTHR	023 OTHER	2,000	0	06/29		
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19 12/19
CONS	120 CONSTRUCTION	32	0	06/21		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198					
CO#: RR CONS	GE 475 CONSTRUCTION	97	0	06/20		
CO#: RR CONS	GE 480 CONSTRUCTION	208	0	06/20		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19 12/19
CONS	115 CONSTRUCTION	1,212	0	06/21		
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	42	0	06/21		
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
CONS	175 CONSTRUCTION	11	0	06/20		
846 P-6TREL21	FY21 Street Tree Long Term Supervision				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	255	0	06/21		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	12/04 02/07
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	72	0	06/20		
	CONSULTANT SUPERVISION OF					
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09 05/24
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/22		
CONS	WD 006 CONSTRUCTION	21,320	0	06/22		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
CONS	WD 001 CONSTRUCTION	33,103	0	06/20		
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/20		
CO#: 04 IFDS	FD 621 IFA DESIGN	50	0	06/20		
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
CONSULTANT SUPERVISION OF C						
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CO#: A CONS	WD 001 CONSTRUCTION	35	0	06/20		
CO#: 03 IFDS	FD 621 IFA DESIGN	420	0	06/20		
CONSULTANT SUPERVISION OF						
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15 01/24
CO#: B CONS	WD 002 CONSTRUCTION	26	0	06/20		
CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland				DEVSCOPE	02/13 05/13
	CONS WD 103 CONSTRUCTION WATER DISTRIBUTION	5,454	0	06/20		
	CNSP 202 CONSTRUCTION SUPERVISION	1,693	0	06/20		
	CONS 302 CONSTRUCTION	354	0	06/20		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17 09/17
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22		
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)					
	CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	35	0	06/20		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	458	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	458	0	06/20		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	IFDS FD 601 IFA DESIGN FINAL DESIGN	157	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	06/20		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/20		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CO#: A	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	237	0	06/20		
CO#: B	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	447	0	06/20		
CO#: S1	DSGN 009 DESIGN	2	0	06/22		
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	709	0	06/20		
	IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	06/20		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/20		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/20		
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21	0	06/20		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/20		
850 CONISPH04	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	9,141	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	1,371	0	06/21		
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
CO#: A	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	13	0	06/20		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	206	0	06/20		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14 09/14
CO#: A	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	55	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	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 GE-351 CO#: D	Emergency Reconstruction of Water Mains IFSP SU 604 IFA CONSTRUCTION SUPERVIS	285	0	06/20	DEVSCOPE	01/12	03/12
850 GE-354 CO#: A2	Emergency Reconstruction of Water Mains IFSP SU 621 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	05/13	07/13
	IFDS FD 650 IFA DESIGN	918	0	06/20			
850 GE-361 IFSP	Emergency reconstruction of Water Mains 623 IFA CONSTRUCTION SUPERVIS	300	0	06/20	DEVSCOPE	03/17	05/17
850 HED-553 CO#: A	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION	22	0	08/19	DEVSCOPE	04/09	06/09
	CO#: B CONS WD 006 CONSTRUCTION	3,497	0	08/19			
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	5	0	06/20			
	CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HED-556A CONS	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) WD 001 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	07/17	09/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/21			
850 HED-560 DSGN	RECON WM IN WEST FARMS SQUARE (HWXP2007) 002 DESIGN	530	0	06/20	DEVSCOPE	03/17	05/17
	CONS WD 101 CONSTRUCTION	3,530	0	06/21			
	CNSP SU 201 CONSTRUCTION SUPERVISION	530	0	06/21			
850 HED-562 CO#: A	New 46" Trunk Water Main in E.233rd St. Bronx CONS 001 CONSTRUCTION	14,163	0	06/21	DEVSCOPE	05/15	08/15
	CONS 001 CONSTRUCTION	4,866	0	06/21			
	CNSP SU 003 CONSTRUCTION SUPERVISION	648	0	06/21			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	06/21			
850 HED-569 CO#: C	Replacement of Trunk WM in Bainbridge Ave CONS WD 001 CONSTRUCTION	43	0	06/20	DEVSCOPE	03/14	05/14
	CO#: D CONS WD 001 CONSTRUCTION	6	0	06/20			
	CO#: E CONS WD 001 CONSTRUCTION	607	0	06/20			
	CO#: F CONS WD 001 CONSTRUCTION	989	0	06/20			
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	448	0	06/20			
	CONS 015 CONSTRUCTION	132	0	06/20			
	CONS WD 151 CONSTRUCTION	5,125	0	06/20			
	CO#: A CONS WD 151 CONSTRUCTION	1,375	0	06/20			
850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 001 CONSTRUCTION	2,000	0	06/21			
850 HWK472W CO#: I	FLUSHING AVENUE (X755 69) CONS WD 014 CONSTRUCTION	86	0	06/20	DEVSCOPE	06/02	09/02
850 HWPLZ003M CO#: B	Montefiore Park and Plaza Reconstruction/Improvement CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	06/20	DEVSCOPE	07/11	09/11
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	06/20			
850 HWX710A CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) 041 CONSTRUCTION	1,875	0	06/20	DEVSCOPE	07/06	06/07

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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	041	CONSTRUCTION	234	0	06/20		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07 06/07
CO#: R	CONS	WD 001	CONSTRUCTION	33	0	06/20		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11 10/11
	CONS	WD 001	CONSTRUCTION	11,220	0	06/22		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	1,122	0	06/22		
CO#: 4	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	533	0	06/20		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						DEVSCOPE	07/11 10/11
CO#: J	CONS	001	CONSTRUCTION	466	0	06/20		
CO#: F	CONS	WD 001	CONSTRUCTION	15	0	06/20		
CO#: G	CONS	WD 001	CONSTRUCTION	225	0	06/20		
CO#: B	CNSP	SU 009	CONSTRUCTION SUPERVISION	123	0	06/20		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/17 05/17
CO#: F	CONS	WD 001	CONSTRUCTION	3,731	0	06/20		
CO#: G	CONS	WD 001	CONSTRUCTION	90	0	06/20		
CO#: H	CONS	WD 001	CONSTRUCTION	803	0	06/20		
CO#: I	CONS	WD 001	CONSTRUCTION	30	0	06/20		
CO#: A	CNSP	SU 005	CONSTRUCTION SUPERVISION	2,120	0	06/22		
CO#: A	DSGN	SY 016	DESIGN	4	0	06/20		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09 08/09
CO#: 1	IFDS	FD 601	IFA DESIGN	1,278	0	06/20		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	02/06 05/06
CO#: G	CNSP	SU 005	CONSTRUCTION SUPERVISION	1	0	06/20		
CO#: A	CONS	WD 008	CONSTRUCTION	6	0	06/20		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)						DEVSCOPE	08/09 11/09
CO#: F	CONS	WD 001	CONSTRUCTION	113	0	06/20		
CO#: G	CONS	WD 001	CONSTRUCTION	31	0	06/20		
CO#: H	CONS	WD 001	CONSTRUCTION	149	0	06/20		
CO#: I	CONS	WD 001	CONSTRUCTION	31	0	06/20		
CO#: J	CONS	WD 001	CONSTRUCTION	179	0	06/20		
CO#: B	CNSP	SU 008	CONSTRUCTION SUPERVISION	206	0	06/20		
CO#: C	CNSP	SU 008	CONSTRUCTION SUPERVISION	173	0	06/20		
CO#: 3	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	732	0	06/20		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	03/15 06/15
	CONS	WD 002	CONSTRUCTION	174	0	06/20		
	IFDS	FD 602	IFA DESIGN	18	0	06/20		
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	18	0	06/20		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
CO#: D	CONS	WD 001	CONSTRUCTION	11	0	06/20		
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	2,163	0	06/22		
	IFDS	FD 621	IFA DESIGN	100	0	06/20		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
	IFDS	FD 601	IFA DESIGN	567	0	06/20		
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	317	0	06/20		

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850 MED-608 CO#: C	WASHINGTON SQUARE PARK CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 19	0	06/20	DEVSCOPE	01/11	01/13
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV IFDS FD 621 IFA DESIGN	FINAL DESIGN 25	0	06/20	DEVSCOPE	01/11	03/11
850 MED-610 CO#: 01	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 601 IFA DESIGN	FINAL DESIGN 1	0	06/20	DEVSCOPE	12/10	03/11
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONS 001 CONSTRUCTION	3,692	0	06/23			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 25,439	0	06/22	DEVSCOPE	02/17	05/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,816	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,816	0	06/20			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 001 CONSTRUCTION	8,610	0	06/22	DEVSCOPE	06/13	03/14
	CONS 005 CONSTRUCTION	205	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M) CO#: B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 242	0	06/20	DEVSCOPE	01/09	07/10
	CO#: D CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 125	0	06/20			
	CO#: E CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 50	0	06/20			
	CO#: F CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 50	0	06/20			
	CO#: A CONS WD 101 CONSTRUCTION	WATER DISTRIBUTION 60	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 140	0	06/20			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025) CONS 003 CONSTRUCTION	44	0	06/21	DEVSCOPE	03/17	06/17
	IFDS 602 IFA DESIGN	2	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	4	0	06/21			
	IFDS 623 IFA DESIGN	2	0	06/20			
	IFSP 626 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) CO#: A2 CONS WD 020 CONSTRUCTION	WATER DISTRIBUTION 18	0	06/20	DEVSCOPE	03/14	06/14
	CONS WD 021 CONSTRUCTION	WATER DISTRIBUTION 282	0	06/22			
	CONS 100 CONSTRUCTION	711	0	06/20			
	CO#: A2 IFDS FD 621 IFA DESIGN	FINAL DESIGN 25	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 352	0	06/20			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION 23	0	06/20	DEVSCOPE	01/10	04/10
	CONS 090 CONSTRUCTION	17	0	06/20			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) CO#: A1 CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 13-	0	06/20	DEVSCOPE	12/13	09/14
	CO#: A2 CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 13	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
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A								
	CONS 003 CONSTRUCTION			51,813	0	06/21			
	DSGN 006 DESIGN			2,649	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION			2,649	0	06/21			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)							DEVSCOPE 07/13	09/13
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,492	0	06/20			
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	88	0	06/20			
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	320	0	06/20			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	314	0	06/20			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	89	0	06/20			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE 05/09	08/09
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	107	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens							DEVSCOPE 10/14	05/15
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	610	0	06/20			
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,500	0	06/20			
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	350	0	06/20			
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	50	0	06/20			
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	75	0	06/20			
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	350	0	06/20			
	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	60	0	06/20			
CO#: B	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	90	0	06/20			
CO#: C	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	11	0	06/20			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE 02/11	05/11
	CONS 017 CONSTRUCTION			71	0	06/20			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	320	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/20			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining							DEVSCOPE 05/12	04/13
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	5	0	06/22			
	CONS 018 CONSTRUCTION			2,745	0	06/20			
CO#: A	CONS 018 CONSTRUCTION			29	0	06/22			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST							DEVSCOPE 02/12	05/12
CO#: C	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	154	0	09/19			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)							DEVSCOPE 03/18	05/18
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,490	0	06/20			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave							DEVSCOPE 03/17	05/17
	CONS 104 CONSTRUCTION			1,219	0	06/21			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE 03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2	0	06/20			
CO#: N	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	152	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK							DEVSCOPE 03/17	05/17
	CONS 106 CONSTRUCTION			139	0	06/20			
	CONS 205 CONSTRUCTION			23	0	06/20			
	CONS 305 CONSTRUCTION			3	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
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
CO#: C	CONS WD 003 CONSTRUCTION	427	0	07/19		
	IFDS FD 601 IFA DESIGN	690	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	06/20		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 02/15
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10 07/10
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/20		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
	CNSP 206 CONSTRUCTION SUPERVISION	778	0	06/20		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 07/31/19 \$55,966,040.62 (CITY) \$.57 (NON-CITY)																			
CONTRACT LIABILITY: \$190,282,208.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,533,995,968.98 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	27,316	*	13,900	*	4,000	*	26,386	*	(C)*	15,289	*	12,207	*		*		23,386	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	3	*	*	*	*	15,286	15,289
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	15,289	15,289
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
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
	OTHR 001 OTHER	23,386	0	06/23		
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	01/17 10/17
CO#: 3V CONS	GE 006 CONSTRUCTION	188	0	06/20		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE	11/08 08/09
CO#: 4Y CONS	001 CONSTRUCTION	260	0	06/20		
CO#: 5B CONS	001 CONSTRUCTION	14	0	06/20		
826 HED-545	CROTON FILTRATION PLANT				DEVSCOPE	07/07 04/08
CO#: O CNSP	SU 007 CONSTRUCTION SUPERVISION	1,655	0	06/20		
CO#: AG CONS	WS 011 CONSTRUCTION	4	0	06/20		
CO#: AK CONS	WS 011 CONSTRUCTION	3	0	01/20		
CO#: AU CONS	WS 011 CONSTRUCTION	5	0	06/20		
CO#: BH CONS	WS 011 CONSTRUCTION	131	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#: K9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	74	0	06/20		
CO#: L3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/20		
CO#: L6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	54	0	06/20		
CO#: L7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/20		
CO#: Q2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	191	0	06/20		
CO#: R7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/20		
CO#: S1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/20		
CO#: T4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	309	0	06/20		
CO#: V	DSGN	029	DESIGN		263	0	06/20		
CO#: S	CONS	041	CONSTRUCTION		315	0	06/20		
CO#: T	CONS	041	CONSTRUCTION		10	0	06/20		
CO#: 3V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,036	0	06/20		
CO#: 4Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	122	0	06/20		
CO#: 6R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	6	0	06/20		
CO#: 6W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/20		
CO#: 6E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	15	0	06/20		
CO#: 6G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	23	0	06/20		
CO#: M	CONS WS 115	CONSTRUCTION		WATER SUPPLY	15-	0	06/20		
CO#: P	CONS WS 115	CONSTRUCTION		WATER SUPPLY	30-	0	06/20		
	CONS	204	CONSTRUCTION		100	0	06/20		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826	JOC-15BWS	Facilities Improvement Program						DEVSCOPE	01/05 10/05
	CONS	020	CONSTRUCTION		1,000	0	06/20		
	CONS	021	CONSTRUCTION		2,500	0	06/20		
	CONS	022	CONSTRUCTION		500	0	06/20		
846	P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10 09/10
	CONS GE	306	CONSTRUCTION	GENERAL	200	0	06/20		
	CONS	416	CONSTRUCTION		3	0	06/20		
846	P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M						DEVSCOPE	07/08 09/08
	CO#: RR	CONS GE	105	CONSTRUCTION	GENERAL	15	0	06/20	
846	P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M						DEVSCOPE	07/08 09/08
	CO#: RR	CONS GE	105	CONSTRUCTION	GENERAL	90	0	06/20	
846	P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06 09/06
	CO#: RR	CONS GE	300	CONSTRUCTION	GENERAL	70	0	06/20	
	CONS	GE	323	CONSTRUCTION	GENERAL	5	0	06/20	
846	P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM						DEVSCOPE	07/07 09/07
	CONS	GE	300	CONSTRUCTION	GENERAL	716	0	06/20	
846	P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M						DEVSCOPE	07/06 09/06
	CONS	456	CONSTRUCTION		102	0	06/20		
	CONS	460	CONSTRUCTION		110	0	06/20		
846	P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA						DEVSCOPE	07/06 09/06
	CO#: R1	CONS GE	310	CONSTRUCTION	GENERAL	10	0	06/20	
	CONS	GE	311	CONSTRUCTION	GENERAL	150	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 313 CONSTRUCTION	GENERAL		1	0	06/20			
CO#: R1	CONS GE 315 CONSTRUCTION	GENERAL		82	0	06/20			
CO#: R1	CONS GE 317 CONSTRUCTION	GENERAL		54	0	06/20			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		59	0	06/20			
	CONS GE 413 CONSTRUCTION	GENERAL		83	0	06/20			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		1,451	0	06/20			
	CONS 400 CONSTRUCTION			934	0	06/20			
	CONS 450 CONSTRUCTION			188	0	06/20			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M						CLOSE	03/18	12/21
	CONS 421 CONSTRUCTION			392	0	06/20			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M						DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION			125	0	06/20			
	CONS 436 CONSTRUCTION			44	0	06/20			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M								
CO#: R1	CONS GE 310 CONSTRUCTION	GENERAL		2	0	06/20			
CO#: R1	CONS GE 320 CONSTRUCTION	GENERAL		3	0	06/20			
	CONS GE 421 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 426 CONSTRUCTION	GENERAL		1	0	06/20			
	CONS GE 440 CONSTRUCTION	GENERAL		3	0	06/20			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION	GENERAL		400	0	06/20			
	CONS GE 304 CONSTRUCTION	GENERAL		92	0	06/20			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M						DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN	COMPLETE DESIGN		50	0	06/20			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M						DEVSCOPE	07/06	09/06
CO#: RR	CONS 310 CONSTRUCTION			14	0	06/20			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		28	0	06/20			
	CONS 400 CONSTRUCTION			30	0	06/20			
	CONS 420 CONSTRUCTION			79	0	06/20			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
	DSGN CD 151 DESIGN	COMPLETE DESIGN		1	0	06/20			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		35	0	06/20			
	CONS GE 291 CONSTRUCTION	GENERAL		1	0	06/20			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06	09/06
CO#: R1	CONS 411 CONSTRUCTION			3	0	06/20			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		189	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
846 P-1CROT44 CO#: RR CONS	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M GE 300 CONSTRUCTION GENERAL	149	0	06/20	DEVSCOPE	07/06	09/06
846 P-1CROT45 CO#: 01 CONS CO#: 01 CONS	PUGSLEY CREEK PK - Construct basketball court X088-111M GE 403 CONSTRUCTION GENERAL GE 500 CONSTRUCTION GENERAL	142 100	0 0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT46 CO#: RR CONS	HINES PARK - RECONST OF RETAINING WALL X026-107M GE 300 CONSTRUCTION GENERAL	37	0	06/20	DEVSCOPE	07/06	09/06
846 P-1CROT48 CO#: RR CONS	CLARK PLAYGROUND RC X200-105M GE 300 CONSTRUCTION GENERAL	225	0	06/20	DEVSCOPE	07/06	09/06
846 P-1CROT51 CO#: RR CONS CO#: RR CONS	SEDGWICK PLAYGROUND X158-106M GE 400 CONSTRUCTION GENERAL GE 420 CONSTRUCTION GENERAL	121 106	0 0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT64 CO#: RR CONS CONS	DEVOE PK RC OF COMFORT STATION X013-106M/406M GE 320 CONSTRUCTION GENERAL 345 CONSTRUCTION	1 1	0 0	06/20 06/20			
846 P-1CROT68 CONS CONS CONS CONS	MULLALY PARK - SKATE BUILDING X034-207M GE 312 CONSTRUCTION GENERAL GE 314 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL GE 340 CONSTRUCTION GENERAL	32 37 1 459	0 0 0 0	06/20 06/20 06/20 06/20			
846 P-1CROT72 CO#: RR CONS	Synthetic Turf Field at Crotona Park X010-109M GE 100 CONSTRUCTION GENERAL	19	0	06/20	DEVSCOPE	07/09	09/09
846 P-1CROULL CO#: RR CONS CO#: RR CONS CO#: R1 CONS CO#: RR CONS	VAN CORT PLGD & COMP. STAT(SACHKERAH WOODS) X092-400MA/700MA GE 310 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL GE 460 CONSTRUCTION GENERAL	2 66 2 3	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 CONS CONS CONS	Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M GE 311 CONSTRUCTION GENERAL GE 313 CONSTRUCTION GENERAL GE 314 CONSTRUCTION GENERAL	11 12 6	0 0 0	06/20 06/20 06/20	DEVSCOPE	04/11	07/11
846 P-1CRO17A CO#: RR CONS CO#: RR CONS CO#: 5 CONS CONS CONS CONS CONS CONS	Williamsbridge Oval Park - Recr Bldg X104-207M/507M GE 300 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 375 CONSTRUCTION GENERAL GE 380 CONSTRUCTION GENERAL GE 385 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL GE 510 CONSTRUCTION GENERAL	5 1 9 9 15 34 120 17	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CRO17B CO#: RR CONS	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA GE 100 CONSTRUCTION GENERAL	320	0	06/20	DEVSCOPE	07/08	09/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL	64	0	06/20			
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M					DEVSCOPE	04/14	06/14
CONS	GE 110 CONSTRUCTION	GENERAL	220	0	06/20			
CONS	GE 115 CONSTRUCTION	GENERAL	124	0	06/20			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
CO#: R1 CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/20			
846 P-1IRRIG	Golf Course Irrigation - XG-200M					CLOSE	03/01	03/19
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	122	0	06/20			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)					DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		2,049	0	06/20			
CONS	305 CONSTRUCTION		629	0	06/20			
CONS	310 CONSTRUCTION		482	0	06/20			
CONS	400 CONSTRUCTION		54	0	06/20			
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-					DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION		385	0	06/20			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M					DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		12	0	06/20			
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M					DEVSCOPE	07/02	11/04
CO#: RR CONS	GE 510 CONSTRUCTION	GENERAL	45	0	06/20			
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					DEVSCOPE	03/17	05/17
CO#: A CONS	001 CONSTRUCTION		8,152-	0	06/20			
SVCS	002 SERVICES		400	0	06/20			
CO#: 03 SVCS	002 SERVICES		1,307	0	06/21			
IFDS	005 IFA DESIGN		150	0	06/20			
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING					DEVSCOPE	06/11	09/12
CO#: B DSGN	003 DESIGN		80	0	06/20			
CO#: B1 DSGN	003 DESIGN		109	0	06/21			
CO#: D DSGN	003 DESIGN		391	0	06/20			
CO#: E DSGN	003 DESIGN		891	0	06/21			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION		500	0	06/20			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge					DEVSCOPE	07/15	12/15
CONS	003 CONSTRUCTION		9,000	0	06/21			
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/21			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					PROJSTRT	01/11	01/11
CO#: 01 CONS	006 CONSTRUCTION		54	0	06/20			
CO#: 17 CONS	006 CONSTRUCTION		32	0	06/20			
CO#: 18 CONS	006 CONSTRUCTION		1	0	06/20			
CO#: 19 CONS	006 CONSTRUCTION		40	0	06/20			

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/19 \$329,607,113.67 (CITY) \$3.48 (NON-CITY)
 CONTRACT LIABILITY: \$643,545,186.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,932,449,074.86 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	190,743	180,429	191,651	535,859		183,877	262,313	167,603	499,489
APPROPRIATIONS (N)*					COMMITMENT PLAN				

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	12,850	66,763-	*	*	*	*	*	*	*	*	*	*	237,790	183,877
FORCST(C)*	12,850	*	*	*	*	*	*	*	*	*	*	*	171,564	184,414
ACTUAL(C)*	13,059	*	*	*	*	*	*	*	*	*	*	*		13,059
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 AGRI-13	FAD 13-17 WAP and Forestry									DEVSCOPE 01/13 12/22
CONS	005 CONSTRUCTION					84	0	06/22		
826 AGRI-18	FAD 18-22 WAP AND FORESTRY									DEVSCOPE 06/18 03/19
CO#: A	CONS 001 CONSTRUCTION					36,289	0	06/20		
	DSGN 002 DESIGN					5,000	0	06/21		
	CONS 003 CONSTRUCTION					10,000	0	06/21		
	CONS 004 CONSTRUCTION					5,985	0	06/22		
	CONS 006 CONSTRUCTION					36,289-	0	08/19		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse									
CONS	003 CONSTRUCTION					8,000	0	06/23		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/22		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									DEVSCOPE 03/04 12/04
DSGN	FD 028 DESIGN					4,308	0	06/20		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									
CONS	006 CONSTRUCTION					265,000	0	06/27		
CO#: C	IFDS 600 IFA DESIGN					1,000	0	06/20		
CO#: D	IFDS 600 IFA DESIGN					1,000	0	06/21		
CO#: E	IFDS 600 IFA DESIGN					1,000	0	06/22		
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/23		
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/24		
CO#: H	IFDS 600 IFA DESIGN					1,000	0	06/25		
CO#: I	IFDS 600 IFA DESIGN					1,000	0	06/26		
CO#: J	IFDS 600 IFA DESIGN					1,000	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/29		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES									
CO#: C	DSGN 002 DESIGN					582	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
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04	06/06
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/06	03/07
CO#: B	DSGN 016 DESIGN	3,660	0	06/20			
	CONS EL 075 CONSTRUCTION ELECTRICAL	2,215-	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15	02/16
	CONS WS 024 CONSTRUCTION WATER SUPPLY	31,000	0	06/23			
	CONS WS 035 CONSTRUCTION WATER SUPPLY	4,499-	0	06/20			
	CONS WS 036 CONSTRUCTION WATER SUPPLY	5,259-	0	06/20			
CO#: D	CONS WS 041 CONSTRUCTION WATER SUPPLY	33	0	06/20			
CO#: F	CONS WS 041 CONSTRUCTION WATER SUPPLY	218	0	06/20			
CO#: G	CONS WS 041 CONSTRUCTION WATER SUPPLY	178	0	06/20			
CO#: A	CONS WS 042 CONSTRUCTION WATER SUPPLY	432	0	06/22			
	CONS WS 043 CONSTRUCTION WATER SUPPLY	1,152	0	06/20			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
CO#: D	DSGN 004 DESIGN	739	0	06/20			
	CONS 011 CONSTRUCTION	4,000	0	06/23			
	CONS 013 CONSTRUCTION	10,000	0	06/25			
	CONS 014 CONSTRUCTION	120,000	0	06/27			
	CONS 015 CONSTRUCTION	123,000	0	06/28			
	DSGN 017 DESIGN	15,000	0	06/21			
	CONS WS 019 CONSTRUCTION WATER SUPPLY	68,000	0	06/23			
	CONS WS 020 CONSTRUCTION WATER SUPPLY	90,000	0	06/23			
	CONS WS 024 CONSTRUCTION WATER SUPPLY	68,000	0	06/26			
CO#: A	DSGN 028 DESIGN	75	0	06/20			
	DSGN 029 DESIGN	9,000	0	06/27			
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#: M	IFDS 600 IFA DESIGN	2,000	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
CO#: N	IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: O	IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						DEVSCOPE 06/09	02/10
CO#: A	CONS	001 CONSTRUCTION	50	0	06/20			
CO#: B	CONS	001 CONSTRUCTION	258	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CAT-235	Ashokan Dividing Weir Upgrade							
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						DEVSCOPE 07/17	03/18
CO#: D	DSGN	001 DESIGN	12	0	06/20			
	CONS	003 CONSTRUCTION	72,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						DEVSCOPE 01/09	09/09
CO#: B	CONS	001 CONSTRUCTION	11	0	06/20			
CO#: B1	CONS	001 CONSTRUCTION	123	0	06/20			
CO#: G	CONS	001 CONSTRUCTION	28	0	06/20			
CO#: H	CONS	001 CONSTRUCTION	45	0	06/20			
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS						DEVSCOPE 07/17	03/18
	DSGN	001 DESIGN	4,700	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/22			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						DEVSCOPE 06/11	03/12
	CONS	004 CONSTRUCTION	4,325	0	06/24			
	DSGN	005 DESIGN	800	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/23			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPS							
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	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#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE	03/11 11/11
	CNSP	002 CONSTRUCTION SUPERVISION	4,947	0	06/20		
	CONS	004 CONSTRUCTION	18,000	0	06/21		
	CONS	005 CONSTRUCTION	7,000	0	06/21		
CO#: C	IFDS	600 IFA DESIGN	300	0	06/20		
CO#: D	IFDS	600 IFA DESIGN	300	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/27		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
	CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/22		
	CONS	005 CONSTRUCTION	115,000	0	06/24		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/20		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23		
CO#: I	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration					DEVSCOPE	07/19 03/20
	DSGN	001 DESIGN	3,184	0	06/21		
	CNSP	002 CONSTRUCTION SUPERVISION	1,990	0	06/23		
	CONS	003 CONSTRUCTION	19,900	0	06/24		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP					DEVSCOPE	06/18 03/19
	CONS	001 CONSTRUCTION	1,700	0	06/21		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP					DEVSCOPE	06/19 03/20
	CONS	001 CONSTRUCTION	1,700	0	06/21		
826 CAT-475	GILBOA HLO					DEVSCOPE	06/19 03/20
	DSGN	001 DESIGN	2,000	0	06/21		
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/22		
	CONS	003 CONSTRUCTION	11,000	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
	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CAT-477	Catskill Aqueduct Pressure Tunnels						DEVSCOPE	06/19	02/20
	CNSP	002 CONSTRUCTION SUPERVISION		28,000	0	06/24			
	CONS	003 CONSTRUCTION		140,000	0	06/27			
	DSGN	004 DESIGN		12,000	0	06/23			
	DSGN	005 DESIGN		30,000	0	06/23			
826 CAT-478	SHANDAKEN TUNNEL INSPECTION								
	SITE	001 SITE		5,000	0	06/24			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization						DEVSCOPE	07/19	03/20
	DSGN	001 DESIGN		620	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION		400	0	06/22			
	CONS	003 CONSTRUCTION		4,000	0	06/23			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs								
	DSGN	001 DESIGN		800	0	06/22			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS								
	CNSP	001 CONSTRUCTION SUPERVISION		5,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION		1,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION		1,000	0	06/26			
	CNSP	006 CONSTRUCTION SUPERVISION		1,000	0	06/24			
	CNSP	007 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP	008 CONSTRUCTION SUPERVISION		1,000	0	06/27			
	CNSP	009 CONSTRUCTION SUPERVISION		1,000	0	06/28			
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES								
	SVCS	002 SERVICES		3,600	0	06/20			
	SVCS	007 SERVICES		6,100	0	06/23			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						DEVSCOPE	09/12	06/13
CO#: K	CONS WS	003 CONSTRUCTION WATER SUPPLY		15	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						DEVSCOPE	07/16	09/16
	CONS	003 CONSTRUCTION		100,000	0	06/23			
CO#: A	DSGN	005 DESIGN		500	0	06/20			
	CNSP	006 CONSTRUCTION SUPERVISION		15,000	0	06/22			
	CONS	007 CONSTRUCTION		20,000	0	06/23			
CO#: D	IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: E	IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: F	IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN		2,000	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
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: C	DSGN 004 DESIGN		366	0	06/20		
CO#: D	DSGN 007 DESIGN		34	0	06/20		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/20		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/21		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						DEVSCOPE 08/05 04/06
CO#: A6	CONS 001 CONSTRUCTION		44	0	06/20		
CO#: A7	CONS 001 CONSTRUCTION		53	0	06/20		
CO#: A8	CONS 001 CONSTRUCTION		12	0	06/20		
CO#: B1	CONS 001 CONSTRUCTION		20	0	06/20		
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
CONS	001 CONSTRUCTION		2,000	0	06/21		
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT						DEVSCOPE 06/08 03/09
CONS	004 CONSTRUCTION		600	0	06/21		
CO#: E	CONS 004 CONSTRUCTION		289	0	06/21		
CO#: F	CONS 004 CONSTRUCTION		381	0	06/21		
CO#: G	CONS 004 CONSTRUCTION		150	0	06/22		
	CONS 006 CONSTRUCTION		883	0	06/20		
	CONS 013 CONSTRUCTION		750	0	06/22		
	CONS 014 CONSTRUCTION		750	0	06/23		
	CONS 015 CONSTRUCTION		750	0	06/24		
	CONS 016 CONSTRUCTION		750	0	06/25		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure						DEVSCOPE 05/17 07/17
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-509	Arcady Road Reconstruction						DEVSCOPE 07/16 03/17
DSGN	001 DESIGN		2,000	0	06/21		
CONS	002 CONSTRUCTION		6,000	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
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	06/18 09/18
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE				DEVSCOPE	07/16 03/17
	CONS 002 CONSTRUCTION	20,000	0	06/24		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				DEVSCOPE	06/18 03/19
	CONS 001 CONSTRUCTION	8,600	0	06/21		
	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CRO-536	EOH Dam Facing				DEVSCOPE	07/16 09/16
	CONS 002 CONSTRUCTION	20,664	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	1,850	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	2,130	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ				DEVSCOPE	06/18	03/19
CONS	001 CONSTRUCTION	6,300	0	06/21			
826 CRO-552	Shaft 18 Traveling Screens & Other Work						
CONS	001 CONSTRUCTION	5,000	0	06/21			
826 CRO-553	KENSICO SPILLWAY CRACK RECONSTRUCTION						
CONS	001 CONSTRUCTION	4,000	0	06/23			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	8,100	0	06/21			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH						
CONS	001 CONSTRUCTION	2,500	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CRO-559	MAHOPAC WTP Upgrades						
DSGN	002 DESIGN	8,000	0	06/20			
826 CRO-570	HILLVIEW MAINTENANCE SHOP						
CONS	001 CONSTRUCTION	5,250	0	06/21			
826 CRO-572	HILLVIEW WATERFOWL MGMT FACILITY						
CONS	001 CONSTRUCTION	2,000	0	06/21			
826 CRO-589	EASTVIEW MAINTENANCE SHOP						
CONS	001 CONSTRUCTION	5,000	0	06/23			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	1,300	0	06/21			
826 CRO-607	Shaft 17 Elevator Replacement				DEVSCOPE	03/19	06/19
CONS	001 CONSTRUCTION	300	0	06/21			
826 CRO-608	WTO Training Sites						
DSGN	001 DESIGN	1,000	0	06/22			
CONS	002 CONSTRUCTION	1,000	0	06/23			
826 CRO-609	Cyclic Equipment Replacement for WTO						
CONS	001 CONSTRUCTION	3,000	0	06/21			
826 CRO-610	Paving of Roadway at Hillview Complex						
CONS	001 CONSTRUCTION	600	0	06/22			
826 CRO-611	BWS Emergency Services Contract						
CONS	001 CONSTRUCTION	3,000	0	06/23			
CONS	002 CONSTRUCTION	3,000	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 003 CONSTRUCTION		3,000	0	06/24			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design							
CO#: C DSGN	001 DESIGN		174	0	06/20			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 02/02	11/02
	CONS 010 CONSTRUCTION		2,000	0	06/20			
	CONS 011 CONSTRUCTION		2,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						DEVSCOPE 07/09	04/10
CO#: H CONS	002 CONSTRUCTION		17	0	06/20			
826 DEL-194	Merriman Dam Spillway						DEVSCOPE 06/15	03/16
CO#: A DSGN	001 DESIGN		572	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		3,000	0	06/21			
	CONS 003 CONSTRUCTION		20,000	0	06/22			
CO#: D IFDS	600 IFA DESIGN		500	0	06/20			
CO#: E IFDS	600 IFA DESIGN		500	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER						DEVSCOPE 07/18	09/18
CONS	003 CONSTRUCTION		900	0	06/21			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE 05/18	07/18
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE 02/11	10/11
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 DEL-359V	Shaft 4 Gate Valve Replacements							
DSGN	001 DESIGN		1,500	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		1,500	0	06/22			
CONS	003 CONSTRUCTION		4,000	0	06/23			
826 DEL-360	SCADA SYSTEM UPGRADE						DEVSCOPE 10/15	06/16
IFSP	601 IFA CONSTRUCTION SUPERVIS		150	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 DEL-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	06/19 09/19
826 DEL-397 CNSP CONS	Riser Valve Control Mechanism at DA Chambers 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	2,000 8,000	0 0	06/21 06/22		
826 DEL-400 CONS	Town fo Wawarsing Public Water Project 002 CONSTRUCTION	10,000	0	06/23	DEVSCOPE	06/13 02/14
826 DEL-413 CONS IFDS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION 600 IFA DESIGN	3,000 100	0 0	06/22 06/20	DEVSCOPE	06/19 09/19
826 DEL-414 DSGN	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS 003 DESIGN	1,000	0	06/21		
826 DEL-415 DSGN CNSP CONS IFDS IFSP	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	720 470 10,000 100 250	0 0 0 0 0	06/20 06/21 06/22 06/20 06/21	DEVSCOPE	04/19 06/19
826 DEL-424 CONS CO#: A SITE CNSP IFDS CO#: A IFDS CO#: B IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION 003 SITE 004 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	9,500 874 3,800 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0	06/21 06/20 06/20 06/20 06/21 06/22 06/21 06/22 06/23 06/24 06/25	PRECONS	07/16 06/17
826 DEL-428 CONS	EDTO VALVE 001 CONSTRUCTION	800	0	06/20	DEVSCOPE	06/18 03/19
826 DEL-431 CONS DSGN	EDTO & NTO TURBINE REPLACEMENT 001 CONSTRUCTION 002 DESIGN	1,000 200	0 0	06/22 06/20		
826 DEL-434 DSGN CONS IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS IFSP CO#: A IFSP	DAM STABILITY IMPROVEMENTS 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000 15,000 500 500 500 500 500 500	0 0 0 0 0 0 0 0	06/21 06/24 06/20 06/21 06/22 06/23 06/21 06/22	DEVSCOPE	06/18 03/19

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 DEL-439	Sludge Drying Greenhouse Recon. at Margaretville WWTP							
CONS	001 CONSTRUCTION		1,990	0	06/20		DEVSCOPE 06/19	08/19
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS							
CNSP	002 CONSTRUCTION SUPERVISION		1,000	0	06/20			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/23			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
DSGN	012 DESIGN		4,000	0	06/21			
CO#: D	DSGN	012 DESIGN	1,000	0	06/24			
CO#: C	DSGN	027 DESIGN	361	0	06/20			
826 EE-EPC	Engineering Project Controls							
DSGN	005 DESIGN		3,512	0	06/21			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							
DSGN	017 DESIGN		500	0	06/21		DEVSCOPE 03/05	02/05
DSGN	018 DESIGN		500	0	06/23			
CO#: A	DSGN	018 DESIGN	500	0	06/26			
CO#: B	DSGN	018 DESIGN	500	0	06/29			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
SVCS	011 SERVICES		5,000	0	06/25			
SVCS	012 SERVICES		5,000	0	06/28			
SVCS	025 SERVICES		5,000	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS	003 SERVICES		40	0	06/21			
SVCS	009 SERVICES		135	0	06/21			
SVCS	013 SERVICES		375	0	06/29			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#: A	SVCS	003 SERVICES	1,500	0	06/20			
CO#: B	SVCS	003 SERVICES	1,500	0	06/23			
CO#: C	SVCS	003 SERVICES	1,500	0	06/26			
CO#: D	SVCS	003 SERVICES	1,500	0	06/29			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds							
OTHR	002 OTHER		4,388	0	06/20			
OTHR	003 OTHER		4,975	0	06/23			
OTHR	010 OTHER		2,121	0	06/23			
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition							
OTHR	001 OTHER		24,000	0	06/23			
OTHR	002 OTHER		23,000	0	06/23			
OTHR	003 OTHER		11,300	0	06/22			
OTHR	004 OTHER		20,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	OTHR	101	OTHER	8,000	0	06/22			
	OTHR	200	OTHER	10,000	0	06/21			
826	FADFLOOD	FAD - FLOOD HAZARD MITIGATION						DEVSCOPE	03/15 11/15
CO#: A	CONS	001	CONSTRUCTION	8,000	0	06/20			
	CONS	002	CONSTRUCTION	8,000	0	06/21			
	CONS	003	CONSTRUCTION	11,000-	0	08/19			
	CONS	004	CONSTRUCTION	3,000	0	06/20			
826	FADLAND13	FAD-FY13 West of Hudson Land Acquisition							
CO#: A	SITE	AQ 002	SITE ACQUISITION	8,153	0	06/20			
	SITE	AQ 005	SITE ACQUISITION	8,153-	0	08/19			
826	FADLAND20	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2019							
	SITE	002	SITE	4,000	0	06/20			
	SITE	003	SITE	8,000	0	06/20			
826	GIS-08	FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN	015	EQUIPMENT AND FURNITURE	400	0	06/21			
	EQFN	016	EQUIPMENT AND FURNITURE	929	0	06/21			
826	HVR-500	Hillview Police Precinct							
	DSGN	001	DESIGN	6,000	0	06/21			
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/23			
826	JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						DEVSCOPE	03/12 11/12
	CONS	001	CONSTRUCTION	6,220	0	06/23			
	CONS	005	CONSTRUCTION	17,000	0	06/25			
	CONS	007	CONSTRUCTION	31,500	0	06/29			
826	JOC-15BWS	Facilities Improvement Program						DEVSCOPE	01/05 10/05
	CONS	002	CONSTRUCTION	1,500	0	06/20			
CO#: B	CONS	005	CONSTRUCTION	300	0	06/20			
	CONS	015	CONSTRUCTION	62	0	06/20			
	CONS	016	CONSTRUCTION	340	0	06/20			
	CONS	017	CONSTRUCTION	5,760	0	06/20			
	CONS	018	CONSTRUCTION	12,760	0	06/20			
	CONS	019	CONSTRUCTION	6,000	0	06/20			
CO#: A	CONS	019	CONSTRUCTION	3,600	0	06/22			
	CONS	023	CONSTRUCTION	1,000	0	06/20			
CO#: A	CONS	023	CONSTRUCTION	3,482	0	06/20			
826	LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE	AQ 053	SITE ACQUISITION	400	0	06/20			
CO#: A	SITE	AQ 053	SITE ACQUISITION	150	0	06/20			
	SITE	AQ 057	SITE ACQUISITION	850	0	06/20			
	SITE	AQ 058	SITE ACQUISITION	4,000	0	06/20			
	SITE	AQ 059	SITE ACQUISITION	2,000	0	06/21			
	SITE	AQ 060	SITE ACQUISITION	2,000	0	06/22			
	SITE	AQ 061	SITE ACQUISITION	489	0	06/20			
826	LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE	01/10 09/10
	CONS	009	CONSTRUCTION	278	0	06/22			
	CONS	011	CONSTRUCTION	60	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LANDMG-13 CONS	FAD 13-17 Land Management 004 CONSTRUCTION	1,881	0	06/22	DEVSCOPE	01/13	12/22
826 LEGACY CO#: A SVCS	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT 007 SERVICES	44	0	06/20	DEVSCOPE	11/07	02/08
826 MARG-HEAT CONS	Margaretville WWTP Heat Line 001 CONSTRUCTION	1,318	0	06/20			
826 MONIT-13 CONS	FAD 13-17 Monitoring 002 CONSTRUCTION	2	0	06/20	DEVSCOPE	01/13	12/22
CO#: A CONS	002 CONSTRUCTION	93	0	06/20			
CO#: B CONS	002 CONSTRUCTION	55	0	06/20			
CONS	003 CONSTRUCTION	147	0	06/22			
CONS	004 CONSTRUCTION	103	0	06/23			
CONS	005 CONSTRUCTION	187	0	06/24			
CONS	006 CONSTRUCTION	250	0	06/25			
CONS	007 CONSTRUCTION	299	0	06/26			
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 009 DESIGN	5,000	0	06/22			
826 PJ-PLNT CONS WS	RECONSTRUCTION OF PORT JERVIS WPCP, DEL 005 CONSTRUCTION WATER SUPPLY	28,731	0	06/22	DEVSCOPE	08/97	08/98
CO#: A3 DSGN	FD 008 DESIGN FINAL DESIGN	276	0	06/20			
CO#: A SVCS	VE 010 SERVICES VALUE ENGINEERING	40	0	06/20			
DSGN	012 DESIGN	4,815	0	06/20			
CNSP	013 CONSTRUCTION SUPERVISION	5,575	0	06/20			
CONS WS	014 CONSTRUCTION WATER SUPPLY	3,714	0	06/22			
CONS WS	015 CONSTRUCTION WATER SUPPLY	186	0	06/22			
CONS WS	016 CONSTRUCTION WATER SUPPLY	329	0	06/22			
CO#: F IFDS	600 IFA DESIGN	500	0	06/20			
CO#: G IFDS	600 IFA DESIGN	500	0	06/21			
CO#: H IFDS	600 IFA DESIGN	500	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PN-HYDRO DSGN	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK 001 DESIGN	2,000	0	06/21			
826 RESV-BRDG CO#: G DSGN	RECONST RESERVOIR BRIDGES, UPSTATE 006 DESIGN PRELIMINARY DESIGN	32	0	06/20	DEVSCOPE	09/95	05/96
826 STM-RETRO CO#: B CONS	FAD - STORMWATER MANAGEMENT, UPSTATE WS 043 CONSTRUCTION WATER SUPPLY	110	0	06/21	DEVSCOPE	07/06	03/07
CONS	WS 045 CONSTRUCTION WATER SUPPLY	452	0	06/21			
CONS	WS 055 CONSTRUCTION WATER SUPPLY	280	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 WS 057 CONSTRUCTION		WATER SUPPLY	1,160	0	06/21			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH								
	CONS 003 CONSTRUCTION			147	0	06/22			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)								
	CONS 002 CONSTRUCTION			500	0	06/20			
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH							DEVSCOPE	02/08 01/18
CO#: A	CONS 001 CONSTRUCTION			1,678	0	06/20			
	CONS 002 CONSTRUCTION			1,678-	0	08/19			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)							DEVSCOPE	01/13 12/22
CO#: A	CONS 001 CONSTRUCTION			4,550	0	06/20			
	CONS 002 CONSTRUCTION			875	0	06/22			
	CONS 004 CONSTRUCTION			4,550-	0	08/19			
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)							DEVSCOPE	12/18 11/28
	CONS 001 CONSTRUCTION			10,000	0	06/21			
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM							DEVSCOPE	12/18 11/28
	CONS 002 CONSTRUCTION			12,850	0	07/19			
826 STREAM-13	FAD 13-17 Stream Management							DEVSCOPE	01/13 12/22
CO#: A	CONS 002 CONSTRUCTION			340	0	06/20			
CO#: A	CONS 003 CONSTRUCTION			1,080	0	06/20			
	SVCS 007 SERVICES			51	0	06/21			
	CONS 011 CONSTRUCTION			1,080-	0	08/19			
	CONS 012 CONSTRUCTION			340-	0	08/19			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT								
	DSGN 002 DESIGN			3,700	0	06/22			
	CONS 003 CONSTRUCTION			11,042	0	06/20			
	CONS 004 CONSTRUCTION			4,144	0	06/20			
	CONS 005 CONSTRUCTION			8,758	0	06/20			
	CONS 006 CONSTRUCTION			11,219	0	06/20			
	CONS 007 CONSTRUCTION			4,934	0	06/20			
	CONS 008 CONSTRUCTION			370	0	06/20			
826 TOC-BWS	TOC Design Services Contracts							DEVSCOPE	03/11 11/11
	DSGN 004 DESIGN			6,000	0	06/20			
	DSGN 005 DESIGN			6,000	0	06/22			
	DSGN 006 DESIGN			6,000	0	06/25			
	DSGN 007 DESIGN			4,000	0	06/20			
826 TURBTOOL	FAD - Catskill Turbidity Tool							DEVSCOPE	08/08 08/18
CO#: B	DSGN 001 DESIGN			150	0	06/20			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT							DEVSCOPE	03/15 11/15
	CONS 012 CONSTRUCTION			17,923	0	06/20			
	CONS 013 CONSTRUCTION			154	0	06/22			
826 WTO-TRAIL	Purchase of Office Trailers for Water Treatment Operations								
	CONS 001 CONSTRUCTION			990	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 END
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/20		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.					
CO#: A	CONS 004 CONSTRUCTION	3,673	0	06/20		
	CONS 005 CONSTRUCTION	3,673-	0	08/19		
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.				DEVSCOPE	05/19 04/29
	CONS 003 CONSTRUCTION	1,000	0	06/20		

BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/19		\$46,390,223.54		(CITY)												
CONTRACT LIABILITY:		\$63,766,054.52		(CITY)												
ITD EXPENDITURES:		\$111,300,298.47		(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)*		39,943	26,003	70,980	(C)*	54,989	8,420	22,003	57,980							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	54,989	54,989
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	54,989	54,989
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt					
	CONS 002 CONSTRUCTION	3,000	0	06/23		
826 CRO-593	INSTALL. MONO CRANE AND HOIST OF SHUTTERS AT JEROME GATE				DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION	3,000	0	06/22		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS				DEVSCOPE	06/13 03/14
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS				DEVSCOPE	08/17 11/17
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06 06/06
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		

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
826 JOC-BWSO	BWSO Facilities Improvement Program					DEVSCOPE	06/19	02/20
	CONS 008 CONSTRUCTION		1,400	0	06/21			
	CONS 009 CONSTRUCTION		3,000	0	06/21			
	CONS 010 CONSTRUCTION		4,000	0	06/22			
	CONS 011 CONSTRUCTION		2,980	0	06/23			
	CONS 018 CONSTRUCTION		9,920	0	06/25			
	CONS 020 CONSTRUCTION		2,980	0	06/27			
	CONS 021 CONSTRUCTION		3,840	0	06/20			
CO#: B	IFSP 651 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					DEVSCOPE	06/18	03/19
	DSGN 001 DESIGN		1,000	0	06/23			
	CONS 002 CONSTRUCTION		5,000	0	06/25			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					DEVSCOPE	06/17	02/18
	DSGN 001 DESIGN		520	0	06/21			
	CONS 003 CONSTRUCTION		39,400	0	06/20			
CO#: A	CONS 004 CONSTRUCTION		81	0	06/20			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT							
	CNSP 002 CONSTRUCTION SUPERVISION		1,000	0	06/21			
	CONS 003 CONSTRUCTION		15,000	0	06/22			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS							
	CONS 001 CONSTRUCTION		8,600	0	06/24			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA							
	CONS 002 CONSTRUCTION		10,000	0	06/23			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION		4,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/20			
	CONS 004 CONSTRUCTION		19,000	0	06/23			
	CONS 005 CONSTRUCTION		17,000	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#: C	IFDS	600 IFA DESIGN	500	0	06/20		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS	002 CONSTRUCTION	2,500	0	06/21		
826 WQMON-ENT	Above ground monitoring stations					DEVSCOPE	06/18 03/19
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2					DEVSCOPE	02/19 05/19
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE	03/10 06/10
CO#: C	CONS	WD 010 CONSTRUCTION	500	0	06/20		
		WATER DISTRIBUTION					
CO#: S1	CONS	WD 010 CONSTRUCTION	3	0	06/22		
		WATER DISTRIBUTION					
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					DEVSCOPE	07/14 12/14
	CONS	100 CONSTRUCTION	7,168	0	06/20		
	DSGN	300 DESIGN	1,000	0	06/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 07/31/19				\$.00 (CITY)				\$3,479,589.50 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$26,781,222.19 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$10,585,570.08 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		1,125	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,125	*	1,125
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,125	*	1,125
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-809	Replacement of Water Mains in Avenue S					DEVSCOPE 06/13	03/14
	CNSP	201 CONSTRUCTION SUPERVISION	0	14	06/20			
	CNSP	202 CONSTRUCTION SUPERVISION	0	208	06/20			
	CNSP	203 CONSTRUCTION SUPERVISION	0	234	06/20			
850	QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)					DEVSCOPE 02/13	05/13
	CONS	WD 004 CONSTRUCTION WATER DISTRIBUTION	0	18	06/20			
850	QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE 12/13	09/14
	CONS	008 CONSTRUCTION	0	74	06/20			
CO#: A	CNSP	SU 014 CONSTRUCTION SUPERVISION	0	195	06/20			
	CNSP	SU 015 CONSTRUCTION SUPERVISION	0	1	06/20			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	0	13	06/20			
	CNSP	SU 017 CONSTRUCTION SUPERVISION	0	368	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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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
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$30,000.00		(CITY)				\$5.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$66,470.58		(CITY)				\$0.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								30		0		06/20		DEVSCOPE		10/14 12/14	
	CONS	006 CONSTRUCTION																	

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,912,620.22		(CITY)						\$3.57		(NON-CITY)					
CONTRACT LIABILITY:				\$1,903,770.56		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$578,710,437.06		(CITY)						\$132,579,325.54		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,683-	*	2,300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683-	*	1,683-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683-	*	1,683-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	STHBRXGRN	South Bronx Greenway								101		0		06/20		DSGN		06/11 06/21	
	CONS	017 CONSTRUCTION																	
826	HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP														DEVSCOPE		12/68 09/69	
	CONS	095 CONSTRUCTION								40-		0		06/20					
	CONS	109 CONSTRUCTION								2-		0		06/20					
	LEGL	122 LEGAL SERVICES								70		0		06/20					
	DSGN	124 DESIGN								1,941-		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 HP-ULURP CONS	HUNTS POINT ULURP APPLICATION COMMITMENTS 001 CONSTRUCTION	2,300	0	06/21	DEVSCOPE	03/10 12/10
826 HP-3R CO#: G4 CONS CONS	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP 001 CONSTRUCTION 013 CONSTRUCTION	27 102	0 0	06/20 06/20	DEVSCOPE	07/10 04/11

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/19	\$6,093,830.71 (CITY)	\$9.08 (NON-CITY)
CONTRACT LIABILITY:	\$4,199,605.98 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$678,463,444.96 (CITY)	\$163,139,007.00 (NON-CITY)
* FY 20 * FY 21 * FY 22 * FY 23 * * * FY 20 * FY 21 * FY 22 * FY 23 *		
ADOPTED (C)*		(C)*
APPROPRIATIONS (N)*		(N)*
		4,798 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,798 *	4,798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,798 *	4,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-EXP CONS	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP 128 CONSTRUCTION	1-	0	06/20	DEVSCOPE	02/00 11/00
DSGN	134 DESIGN	1,628	0	06/20		
CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/20		
CO#: A CONS	160 CONSTRUCTION	899-	0	06/20		
CONS	166 CONSTRUCTION	27-	0	06/20		
CONS	175 CONSTRUCTION	511-	0	06/20		
LEGL	599 LEGAL SERVICES	3,000	0	06/20		
CO#: A1 LEGL	599 LEGAL SERVICES	1,750	0	06/20		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/19 \$567,738,078.16 (CITY) \$212,458,000.49 (NON-CITY)																	
CONTRACT LIABILITY: \$1,061,613,741.65 (CITY) \$4,185,200.85 (NON-CITY)																	
ITD EXPENDITURES: \$2,264,015,338.93 (CITY) \$46,073,246.15 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	391,078	*	735,157	*	484,991	*	555,237	*	(C)*	324,862	*	720,365	*	242,995	*	503,510	*
APPROPRIATIONS (N)*	6,170	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	27,918	*	164,540	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	OTHR	009 OTHER	5,000	0	06/24			
	OTHR	010 OTHER	1,508	0	06/23			
	OTHR	013 OTHER	489	0	06/23			
	OTHR	015 OTHER	5,000	0	06/25			
	OTHR	016 OTHER	5,000	0	06/26			
	OTHR	017 OTHER	5,000	0	06/27			
	OTHR	019 OTHER	5,000	0	06/28			
	OTHR	020 OTHER	5,408	0	06/29			
	OTHR	021 OTHER	2,880	0	06/21			
111 PO-112-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	CO#: A1 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20			
111 PO-116-L		FY'17 CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS						
	EQFN	013 EQUIPMENT AND FURNITURE	524	0	06/20			
	EQFN	014 EQUIPMENT AND FURNITURE	1,140	0	06/20			
111 PO-118-L		FY'18 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
	EQFN	012 EQUIPMENT AND FURNITURE	203	0	06/20			
111 PO-122-L		FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
	EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	403	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	847	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	158	0	06/20			
111 PO-124-L		FY'20 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/20			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/20			
801 DEO-OWLS		Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
	CONS	001 CONSTRUCTION	99	0	06/24			
	CONS	002 CONSTRUCTION	752	0	06/24			

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801 SANDTWOBR DSGN	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 002 DESIGN	2,632	0	06/20		
826 ACEDEP502 CO#: D CONS	DEP - WARDS ISLAND SHAFT MIXERS 003 CONSTRUCTION	61	0	06/20	FD	06/15 11/16
826 BB-205-L CO#: C8 CONS	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) GE 001 CONSTRUCTION GENERAL	163	0	06/20	DEVSCOPE	01/14 10/14
826 BB-209-L CO#: D IFSP	Reconstruct High Level Influent Gates @ Bowery Bay WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20	DEVSCOPE	07/11 03/12
826 BB-215-L CONS	POWER DISTRIBUTION AT BOWERY BAY WPCP 001 CONSTRUCTION	51,385	0	06/20	DEVSCOPE	06/15 03/16
CO#: A6 DSGN	002 DESIGN	476	0	06/20		
CO#: A7 DSGN	002 DESIGN	3,247	0	06/20		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
826 BB-216-L CONS	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP 001 CONSTRUCTION	40,000	0	06/24	DEVSCOPE	01/19 10/19
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/21		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 BB-217-L CO#: C CONS	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP 001 CONSTRUCTION	294	0	06/20	DEVSCOPE	01/13 09/13
CO#: D CONS	001 CONSTRUCTION	10-	0	06/20		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	01/20		
826 BB-220-L CONS	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY 001 CONSTRUCTION	100,000	0	06/26	DEVSCOPE	07/15 09/15
DSGN	002 DESIGN	10,000	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/23		
826 BB-226-L IFDS DD 600	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 BB-227-L IFSP SU 601	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/20		

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826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP				FD	06/19 11/20
	CONS 001 CONSTRUCTION	4,700	0	06/20		
	IFDS DD 600 IFA DESIGN	200	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY				DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION	3,600	0	06/20		
	IFDS DD 600 IFA DESIGN	175	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
826 BB-238-L	INSTALLATION OF HIGH SPEED BLOWER @ BOWERY BAY WWTP					
	CONS 001 CONSTRUCTION	863	0	06/23		
	IFDS DD 600 IFA DESIGN	50	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	240	0	06/23		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP				DEVSCOPE	05/13 01/14
	CO#: B5 CONS 001 CONSTRUCTION	748	0	06/20		
	CO#: A9 DSGN 002 DESIGN	38	0	06/20		
	CO#: B DSGN 002 DESIGN	256	0	06/20		
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					
	CONS 002 CONSTRUCTION	70,000	0	06/24		
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
	CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.				DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION	146,000	0	06/22		
	CO#: A IFDS DD 600 IFA DESIGN	1,000	0	06/20		
	CO#: B IFDS DD 600 IFA DESIGN	1,000	0	06/22		
	CO#: C IFDS DD 600 IFA DESIGN	1,000	0	06/23		
	CO#: D IFDS DD 600 IFA DESIGN	1,000	0	06/24		
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
	IFDS DD 600 IFA DESIGN	200	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19 11/23
	CONS 001 CONSTRUCTION	10,000	0	06/23		
	DSGN 002 DESIGN	1,000	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
	CNSP	003 CONSTRUCTION SUPERVISION		1,000	0	06/22		
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND							
CO#: F	CONS	001 CONSTRUCTION		1,200	0	06/26		
CO#: F	DSGN	002 DESIGN		1,800	0	06/21		
CO#: F	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND						DEVSCOPE	07/19 09/19
	CONS	001 CONSTRUCTION		2,263	0	06/21		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	01/20		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
826 EASTSIDRS	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK						DEVSCOPE	06/18 03/19
	OTHR	001 OTHER		98,000	0	06/23		
	OTHR	002 OTHER		14,368	0	06/22		
	OTHR	003 OTHER		55,000	0	06/23		
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM						DEVSCOPE	06/15 09/15
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP							
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP						DEVSCOPE	06/15 03/16
	CONS	002 CONSTRUCTION		200,000	0	06/21		
CO#: A	CONS	002 CONSTRUCTION		173,000	0	06/21		
	CNSP	003 CONSTRUCTION SUPERVISION		20,000	0	06/21		
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: E	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: F	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: E	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: G	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP						DEVSCOPE	01/13 10/13
	CONS	001 CONSTRUCTION		20,000	0	06/26		
	DSGN	002 DESIGN		9,500	0	06/21		
	IFDS	600 IFA DESIGN		500	0	06/20		
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21		
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22		
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23		
CO#: D	IFDS	600 IFA DESIGN		500	0	06/24		
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25		
CO#: F	IFDS	600 IFA DESIGN		500	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23		
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/23		
826 HP-244-L	RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT								
	CONS 002	CONSTRUCTION			35,000	0	06/24		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/20		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/21		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/22		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/23		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/23		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
826 HP-246-L	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP								DEVSCOPE 06/19 08/19
	CONS 001	CONSTRUCTION			3,000	0	06/21		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/20		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/21		
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT								DEVSCOPE 06/19 08/19
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20		
826 HP-251-L	INSTALL FIVE (5) SECON SCREEN EFLUNT GATES & ELECT ACTUATORS								DEVSCOPE 01/13 10/13
	CONS 001	CONSTRUCTION			1,425	0	06/23		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
826 J-191-L	RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP								
	CONS 001	CONSTRUCTION			1,707	0	06/20		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	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
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP				DEVSCOPE	06/17	02/18
CO#: A DSGN	001 DESIGN	569	0	06/20			
CO#: A1 DSGN	001 DESIGN	30	0	06/20			
CO#: C CONS	004 CONSTRUCTION	32,866	0	06/21			
CO#: C IFDS	600 IFA DESIGN	500	0	06/20			
CO#: D IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E IFDS	600 IFA DESIGN	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 JOC-DEP	Facilities Improvement Program						
CONS	065 CONSTRUCTION	657-	0	06/20			
CONS	066 CONSTRUCTION	170-	0	06/20			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS				DEVSCOPE	06/08	03/09
CONS	GE 016 CONSTRUCTION GENERAL	1,790-	0	06/20			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST				DEVSCOPE	06/11	02/12
CO#: A CONS	015 CONSTRUCTION	32	0	06/20			
CONS	016 CONSTRUCTION	31	0	06/20			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	07/13	04/14
CONS	017 CONSTRUCTION	445	0	06/20			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/14	12/15
CO#: A CONS	013 CONSTRUCTION	1,019-	0	06/20			
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/15	09/15
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/20			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/16	12/17
CO#: A CONS	EL 005 CONSTRUCTION ELECTRICAL	947	0	06/20			
CO#: A CONS	PL 006 CONSTRUCTION PLUMBING	7,016	0	06/20			
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/17	11/18
CO#: 14 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
CO#: 15 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
CO#: 16 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH,SOUTH & EAST				FD	06/19	11/20
CONS	001 CONSTRUCTION	14,400	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	3,777	0	06/22			
CONS	002 CONSTRUCTION	35,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	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 JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/21		
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/23		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71,040 300	0 0	06/26 06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58,560 300	0 0	06/27 06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	20,160	0	06/28		
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	68,160	0	06/29		
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN	200 200	0 0	06/21 06/20		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP CNSP 002 CONSTRUCTION SUPERVISION CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	125 600 600 600 600 600 600	0 0 0 0 0 0 0	06/20 06/20 06/21 06/22 06/23 06/24 06/25		DEVSCOPE 06/18 02/19
826 NC-174	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP SVCS 001 SERVICES	750	0	06/23		
826 NC-175-L	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	05/20		DEVSCOPE 03/18 05/18
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		DEVSCOPE 06/19 08/19
826 NC-52	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	FD	06/18 12/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM							DEVSCOPE	06/16	08/16
CO#: A	CONS	001	CONSTRUCTION	6	0	06/20				
CO#: A5	CONS	001	CONSTRUCTION	1	0	06/20				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP							DEVSCOPE	03/18	11/18
	CONS	001	CONSTRUCTION	51,750	0	06/24				
	CNSP	003	CONSTRUCTION SUPERVISION	3,700	0	06/21				
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP							DEVSCOPE	07/16	03/17
	CONS	001	CONSTRUCTION	46,500	0	06/24				
	DSGN	002	DESIGN	1,500	0	06/22				
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20			
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP							FD	07/18	12/19
	CONS	001	CONSTRUCTION	1,500	0	06/23				
	DSGN	002	DESIGN	300	0	06/21				
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP							DEVSCOPE	01/18	03/18
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20			
826 NR-120-L	RECONSTRUCT ODOR CONTROL @ NORTH RIVER WWTP							DEVSCOPE	06/16	02/17
	CONS	001	CONSTRUCTION	9,000	0	06/24				
	DSGN	002	DESIGN	2,000	0	06/24				
	CNSP	003	CONSTRUCTION SUPERVISION	2,000	0	06/24				
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22			
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP							FD	06/19	12/20
	CONS	001	CONSTRUCTION	15,000	0	06/23				
	DSGN	002	DESIGN	1,500	0	06/21				
	CNSP	003	CONSTRUCTION SUPERVISION	1,500	0	06/22				
826 NR-135-L	RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP							FD	10/19	03/21
	CONS	001	CONSTRUCTION	1,273	0	06/20				
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20			

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826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	1,500	0	06/20			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/20			
IN-HOUSE SUPERVISION OF C							
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP					DEVSCOPE 03/09	05/09
CO#: F CONS GE 001	CONSTRUCTION	8	0	06/20			
GENERAL							
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS					DEVSCOPE 08/18	11/18
CONS 001	CONSTRUCTION	3,000	0	06/23			
DSGN 002	DESIGN	1,200	0	06/21			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE 03/08	05/08
CO#: A5 CONS GE 004	CONSTRUCTION	45	0	06/20			
GENERAL							
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					DEVSCOPE 06/15	02/16
CONS 001	CONSTRUCTION	36,000	0	06/24			
CNSP 003	CONSTRUCTION SUPERVISION	7,478	0	06/20			
SVCS VE 004	SERVICES	250	0	09/19			
CONS 005	CONSTRUCTION	24,000	0	06/21			
VALUE ENGINEERING							
CO#: D IFDS DD 600	IFA DESIGN	500	0	06/20			
CO#: E IFDS DD 600	IFA DESIGN	500	0	06/21			
DESIGN DURING CONSTRUCTIO							
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
IN-HOUSE SUPERVISION OF C							
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
IN-HOUSE SUPERVISION OF C							
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
IN-HOUSE SUPERVISION OF C							
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
IN-HOUSE SUPERVISION OF C							
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
IN-HOUSE SUPERVISION OF C							
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
IN-HOUSE SUPERVISION OF C							
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					DEVSCOPE 07/17	09/17
CONS 001	CONSTRUCTION	23,500	0	06/22			
CNSP 003	CONSTRUCTION SUPERVISION	2,350	0	06/21			
CO#: C IFDS DD 600	IFA DESIGN	500	0	06/20			
DESIGN DURING CONSTRUCTIO							
CO#: D IFDS DD 600	IFA DESIGN	500	0	06/21			
DESIGN DURING CONSTRUCTIO							
CO#: E IFDS DD 600	IFA DESIGN	500	0	06/22			
DESIGN DURING CONSTRUCTIO							
CO#: F IFDS DD 600	IFA DESIGN	500	0	06/23			
DESIGN DURING CONSTRUCTIO							
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
IN-HOUSE SUPERVISION OF C							
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
IN-HOUSE SUPERVISION OF C							
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
IN-HOUSE SUPERVISION OF C							
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
IN-HOUSE SUPERVISION OF C							
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
IN-HOUSE SUPERVISION OF C							
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					DEVSCOPE 07/17	03/18
CONS 001	CONSTRUCTION	41,000	0	06/21			
CNSP 002	CONSTRUCTION SUPERVISION	9,995	0	06/20			
CO#: C IFDS DD 600	IFA DESIGN	500	0	06/20			
DESIGN DURING CONSTRUCTIO							
CO#: D IFDS DD 600	IFA DESIGN	500	0	06/21			
DESIGN DURING CONSTRUCTIO							
CO#: E IFDS DD 600	IFA DESIGN	500	0	06/22			
DESIGN DURING CONSTRUCTIO							
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
IN-HOUSE SUPERVISION OF C							
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
IN-HOUSE SUPERVISION OF C							
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
IN-HOUSE SUPERVISION OF C							
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
IN-HOUSE SUPERVISION OF C							
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
IN-HOUSE SUPERVISION OF C							
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
IN-HOUSE SUPERVISION OF C							

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP				DEVSCOPE 06/13 03/14
CO#: A1 DSGN	001 DESIGN	103	0	06/20	
CO#: A2 DSGN	001 DESIGN	67	0	06/20	
	CONS 004 CONSTRUCTION	86	0	06/20	
	CNSP 005 CONSTRUCTION SUPERVISION	5,000	0	06/22	
	CONS 006 CONSTRUCTION	5,000	0	06/23	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP				DEVSCOPE 08/19 11/19
	CONS 001 CONSTRUCTION	2,500	0	06/23	
	DSGN 002 DESIGN	590	0	06/21	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/23
826 OB-146	REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH				FD 06/19 12/20
	CONS 001 CONSTRUCTION	16,500	0	06/23	
	CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/21	
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS				DEVSCOPE 06/19 08/19
	CONS 001 CONSTRUCTION	1,128	0	06/20	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP				DEVSCOPE 07/19 03/20
	DSGN 001 DESIGN	23,000	0	06/21	
	CNSP 002 CONSTRUCTION SUPERVISION	17,000	0	06/23	
	CONS 003 CONSTRUCTION	169,000	0	06/26	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29	
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP				DEVSCOPE 02/12 11/12
	CONS 001 CONSTRUCTION	34,500	0	06/24	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	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#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/30		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP							
	CONS 004 CONSTRUCTION			44,130	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP							
	CONS 001 CONSTRUCTION			20,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE							
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/20		
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS							
	EQFN DD 003 EQUIPMENT AND FURNITURE	DESIGN		500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/21		
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE							
	EQFN 007 EQUIPMENT AND FURNITURE			300	0	06/20		
	EQFN 008 EQUIPMENT AND FURNITURE			300	0	06/21		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT							
	EQFN 004 EQUIPMENT AND FURNITURE			500	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/21		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE			1	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
	EQFN 003	EQUIPMENT AND FURNITURE		112	0	06/21			
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	06/22			
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE								
	EQFN 001	EQUIPMENT AND FURNITURE		840	0	06/20			
	EQFN 002	EQUIPMENT AND FURNITURE		625	0	06/21			
	EQFN 003	EQUIPMENT AND FURNITURE		750	0	06/22			
	EQFN 004	EQUIPMENT AND FURNITURE		650	0	06/23			
	EQFN 005	EQUIPMENT AND FURNITURE		750	0	06/24			
	EQFN 006	EQUIPMENT AND FURNITURE		591	0	06/25			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21			
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS								
	EQFN 001	EQUIPMENT AND FURNITURE		5,417	0	06/20			
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS								
	EQFN 022	EQUIPMENT AND FURNITURE		200	0	06/20			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)							DEVSCOPE 07/06	10/06
CO#: D	CONS GE 001	CONSTRUCTION	GENERAL	8	0	06/20			
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL	56	0	06/20			
CO#: D2	CONS GE 001	CONSTRUCTION	GENERAL	78	0	06/20			
	CONS GE 005	CONSTRUCTION	GENERAL	9-	0	06/20			
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL	657-	0	06/20			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS								
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS							DEVSCOPE 07/18	03/19
	CONS 001	CONSTRUCTION		30,000	0	06/23			
	DSGN 002	DESIGN		6,434	0	06/20			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/21			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/25			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND							DEVSCOPE 07/16	03/17
	CONS 001	CONSTRUCTION		15,000	0	06/24			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/31			
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION		33,500	0	06/24			
	DSGN	002 DESIGN		2,231	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION		3,000	0	06/22			
	DSGN	004 DESIGN		769	0	06/21			
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: C	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						DEVSCOPE	11/17	07/18
	CONS	001 CONSTRUCTION		25,000	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION		6,850	0	06/21			
	CONS	004 CONSTRUCTION		3,850	0	06/21			
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE						DEVSCOPE	06/19	08/19
	CONS	001 CONSTRUCTION		8,170	0	06/21			
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS								
	CONS	001 CONSTRUCTION		30,000	0	06/29			
826 PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS								
CO#: A	DSGN	002 DESIGN		1,125	0	06/20			
CO#: B	DSGN	003 DESIGN		1,125	0	06/20			
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**						DEVSCOPE	08/16	11/16
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20			
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 PW-112-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS								
	CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45,000	0	06/29			
826 PW-116-L	INSTALL SOLAR CCTV SURVEILLANCE AT CSO OUTFALLS								
	CONS	001 CONSTRUCTION		2,000	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
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS					DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION		2,400	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21			
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS							
	DSGN 001 DESIGN		5,000	0	06/20			
CO#: A	DSGN 001 DESIGN		5,000	0	06/21			
CO#: B	DSGN 001 DESIGN		5,000	0	06/22			
CO#: C	DSGN 001 DESIGN		5,000	0	06/23			
CO#: D	DSGN 001 DESIGN		5,000	0	06/24			
CO#: E	DSGN 001 DESIGN		5,000	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21			
826 R-009-L	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY					FD	06/19	11/20
	CONS 001 CONSTRUCTION		1,980	0	06/21			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					DEVSCOPE	06/18	02/19
	CONS 001 CONSTRUCTION		9,000	0	06/23			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP					DEVSCOPE	01/17	10/17
	CONS 001 CONSTRUCTION		1,753	0	06/24			
	DSGN 002 DESIGN		351	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY							
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL	4-	0	06/20			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
	CONS GE 005 CONSTRUCTION	GENERAL	83-	0	06/20			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE	03/08	05/08
CO#: A	LEGL 100 LEGAL SERVICES		50	0	06/20			
	LEGL 101 LEGAL SERVICES		8	0	06/20			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP							
	CONS 001 CONSTRUCTION		96,000	0	06/23			
	DSGN 002 DESIGN		8,400	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
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK						DEVSCOPE	06/19	08/19
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/21			
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP						DEVSCOPE	07/19	09/19
	CONS 001 CONSTRUCTION			1,401	0	06/20			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES						DEVSCOPE	07/14	03/15
CO#: D1	DSGN 001 DESIGN			90	0	06/20			
CO#: D2	DSGN 001 DESIGN			31	0	06/20			
CO#: D3	DSGN 001 DESIGN			879	0	06/20			
	DSGN 006 DESIGN			14,757	0	06/21			
	CONS 106 CONSTRUCTION			14,400	0	06/20			
	CONS 107 CONSTRUCTION			10,560	0	06/20			
	CONS 113 CONSTRUCTION			2,880	0	06/20			
	CONS 115 CONSTRUCTION			2,880	0	06/20			
	CONS 116 CONSTRUCTION			1,920	0	06/20			
	CONS 117 CONSTRUCTION			27,840	0	06/20			
	CONS 118 CONSTRUCTION			13,920	0	06/20			
	CONS 119 CONSTRUCTION			18,816	0	06/20			
	CONS 120 CONSTRUCTION			1,920	0	06/20			
	CONS 122 CONSTRUCTION			2,400	0	06/20			
	CONS 123 CONSTRUCTION			2,698	0	06/21			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/27			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						DEVSCOPE	06/19	02/20
	CONS 001 CONSTRUCTION			54,400	0	06/23			
	DSGN 002 DESIGN			4,400	0	06/21			
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP								
	CONS 001 CONSTRUCTION			10,000	0	06/23			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP								
	CONS 001 CONSTRUCTION			3,752	33,767	06/28			
	IFDS 600 IFA DESIGN			100	0	06/20			
CO#: A	IFDS 600 IFA DESIGN			100	0	06/21			
CO#: B	IFDS 600 IFA DESIGN			100	0	06/22			
CO#: C	IFDS 600 IFA DESIGN			100	0	06/23			
CO#: D	IFDS 600 IFA DESIGN			100	0	06/24			
CO#: E	IFDS 600 IFA DESIGN			100	0	06/25			
CO#: F	IFDS 600 IFA DESIGN			100	0	06/26			
CO#: G	IFDS 600 IFA DESIGN			100	0	06/27			
CO#: H	IFDS 600 IFA DESIGN			100	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/30		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY						DEVSCOPE	06/13 02/14
	CONS	004 CONSTRUCTION		173	1,561	06/20		
	CONS	005 CONSTRUCTION		20	175	06/20		
	CONS	008 CONSTRUCTION		1,281	11,533	06/20		
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY							
	CONS	001 CONSTRUCTION		6,254	56,287	06/28		
826 SANDOH	STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP)							
	DSGN	001 DESIGN		7,165	64,482	06/28		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE	12/15 08/16
	CONS	001 CONSTRUCTION		2,000	18,000	06/21		
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		62	559	06/21		
	CNSP	005 CONSTRUCTION SUPERVISION		400	3,600	06/21		
	CONS	006 CONSTRUCTION		11,324	101,913	06/21		
	CONS	009 CONSTRUCTION		4,497	40,468	06/21		
	DSGN	024 DESIGN		71	635	06/20		
	DSGN	026 DESIGN		102	912	06/20		
	DSGN	032 DESIGN		75	667	06/20		
	CNSP	033 CONSTRUCTION SUPERVISION		675	6,074	06/20		
	DSGN	034 DESIGN		67	596	06/20		
	DSGN	035 DESIGN		639	5,765	06/20		
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/20		
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/21		
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/22		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP							
	CONS	002 CONSTRUCTION		1,718	15,463	06/28		
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP							
	CONS	001 CONSTRUCTION		100,000	0	06/24		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP						DEVSCOPE	07/15 03/16
	CONS	001 CONSTRUCTION		33,650	0	06/21		
	CNSP	003 CONSTRUCTION SUPERVISION		2,671	0	06/21		
CO#: D	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: A	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				20,000	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				3,500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				20,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				9,700	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP								
	CONS 001 CONSTRUCTION				7,000	0	06/26		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/23		
826 TI-172	HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				5,000	0	06/23		
826 WFINSP-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS								
	CONS 001 CONSTRUCTION				200	0	06/23		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP							DEVSCOPE	06/16 02/17
	DSGN 001 DESIGN				7,000	0	06/25		
	CNSP 002 CONSTRUCTION SUPERVISION				7,000	0	06/25		
	CONS 003 CONSTRUCTION				60,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		

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#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/31		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/32		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP									DEVSCOPE 07/12 04/13
CO#: A5	CONS 001 CONSTRUCTION					1,589	0	06/20		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND									DEVSCOPE 12/14 08/15
CO#: A7	CONS 001 CONSTRUCTION					71	0	06/20		
CO#: A8	CONS 001 CONSTRUCTION					260	0	06/20		
CO#: A9	CONS 001 CONSTRUCTION					72	0	06/20		
CO#: B	CONS 001 CONSTRUCTION					12	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/24		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP									DEVSCOPE 07/15 03/16
	CONS 001 CONSTRUCTION					35,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION					4,000	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,400	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,400	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,400	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/28		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP									DEVSCOPE 03/13 11/13
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/21		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/22		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				800	0	06/26		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP									DEVSCOPE 08/17 11/17
	CONS 001 CONSTRUCTION					52,973	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION					7,750	0	06/21		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/20		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/21		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/22		
CO#: E	IFDS 600 IFA DESIGN					500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	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
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP							DEVSCOPE	07/16 03/17
	CONS 002 CONSTRUCTION				10,000	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				12,000	0	06/22		
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP							FD	08/18 01/20
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/20		
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			250	0	06/21		
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			250	0	06/22		
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP								
	CONS 001 CONSTRUCTION				3,200	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/23		
826 WI-309-L	RECONSTRUCTION OF NEW ADMINISTRATION BLDG @ WARDS ISLAND								
	CONS 001 CONSTRUCTION				6,750	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/23		
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			250	0	06/24		
826 WI-310-L	RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTPO								
	CONS 001 CONSTRUCTION				2,442	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/21		
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				20,000	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/21		
826 WI-312-L	CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN								
	CONS 001 CONSTRUCTION				1,275	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/23		
826 WI-315-L	RECONSTRUCT VACUUM PRIMARY SYSTEM FOR SIX MSP @ WARDS ISLAND								
	CONS 001 CONSTRUCTION				1,500	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	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
826 WPSOGR	Holding Code- Small SOGR for BWT Projects						
	OTHR 003 OTHER	20,000	0	06/29			
	OTHR 006 OTHER	13,788	0	06/26			
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					DEVSCOPE 06/17	02/18
	CONS 003 CONSTRUCTION	45,686	0	06/24			
CO#: A	IFDS DD 600 IFA DESIGN	150	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP						
	CONS 002 CONSTRUCTION	8,000	0	06/23			
	IFDS 600 IFA DESIGN	250	0	06/20			
CO#: A	IFDS 600 IFA DESIGN	250	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	250	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK					DEVSCOPE 06/19	08/19
	CONS 001 CONSTRUCTION	8,014	0	06/20			
CO#: A	IFDS DD 600 IFA DESIGN	300	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/21			
826 26W-154-L	RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD						
	CONS 001 CONSTRUCTION	35,000	0	06/24			
CO#: A	IFDS DD 600 IFA DESIGN	350	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN	350	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN	350	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP						
	DSGN 001 DESIGN	400	0	06/22			
	CONS 002 CONSTRUCTION	2,000	0	06/24			
	IFDS 600 IFA DESIGN	100	0	06/20			
CO#: A	IFDS 600 IFA DESIGN	100	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	100	0	06/22			
	IFDS 601 IFA DESIGN	250	0	06/24			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					FD 06/19	11/20
	DSGN 001 DESIGN	600	0	06/21			
	CONS 002 CONSTRUCTION	6,000	0	06/23			
	IFDS 600 IFA DESIGN	300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 26W-163-L	REPLACE 8 THICKENER PUMPS & GRINDERS AT 26TH WARD WPCP						
	CONS 001 CONSTRUCTION	1,500	0	06/23			
	IFDS DD 600 IFA DESIGN	150	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	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
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
CONS	435 CONSTRUCTION	1	0	06/20			
CONS	440 CONSTRUCTION	516	0	06/20			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/19		\$46,001,781.09 (CITY)						\$3.17 (NON-CITY)									
CONTRACT LIABILITY:		\$167,749,834.23 (CITY)						\$4,418,780.90 (NON-CITY)									
ITD EXPENDITURES:		\$706,923,630.52 (CITY)						\$908,587,591.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										25,154		4,000				30,000	
APPROPRIATIONS (N)*																	
FY 2020																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*		183	*	*	*	*	*	*	*	*	*	*	*	24,971	*	25,154	
FORCST (C)*		183	*	*	*	*	*	*	*	*	*	*	24,971	*	25,154		
ACTUAL (C)*		181	*	*	*	*	*	*	*	*	*	*			181		
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 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CO#: A7 DSGN	001 DESIGN	3,867	0	06/20			
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	133	0	06/20			
CO#: C CONS	003 CONSTRUCTION	40	0	06/20			
CO#: H CONS	003 CONSTRUCTION	143	0	06/20			
CO#: K CONS	003 CONSTRUCTION	1,030	0	06/20			
CO#: L CONS	003 CONSTRUCTION	484	0	06/20			
CO#: M CONS	003 CONSTRUCTION	73	0	06/20			
CO#: N CONS	003 CONSTRUCTION	76	0	06/20			
CO#: O CONS	003 CONSTRUCTION	72	0	06/20			
CO#: P CONS	003 CONSTRUCTION	91	0	06/20			
CO#: Q CONS	003 CONSTRUCTION	164	0	06/20			
CO#: A2 CONS	006 CONSTRUCTION	71	0	07/19			
CO#: A CONS	010 CONSTRUCTION	1,139	0	06/20			
CO#: A1 CONS	010 CONSTRUCTION	112	0	07/19			
CONS	012 CONSTRUCTION	16,635	0	06/20			
CO#: A4 CONS	013 CONSTRUCTION	29	0	06/20			
CONS	014 CONSTRUCTION	4,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP							DEVSCOPE 06/17	02/18
	CNSP 002 CONSTRUCTION SUPERVISION			30,000	0	06/23			
	CONS 003 CONSTRUCTION			285,000	0	06/25			
	CONS 006 CONSTRUCTION			621	0	06/20			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29			
826 NR-33	PROCESS CONTROL							DEVSCOPE 01/03	10/03
CO#: E9	CONS EL 013 CONSTRUCTION		ELECTRICAL	343	0	06/20			
CO#: F	CONS EL 013 CONSTRUCTION		ELECTRICAL	116	0	06/20			
	CONS 063 CONSTRUCTION			85-	0	06/20			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP							DEVSCOPE 06/14	03/15
	CONS 001 CONSTRUCTION			982	0	06/28			
CO#: A	CONS 002 CONSTRUCTION			201	0	06/28			
	CONS 003 CONSTRUCTION			1,391	12,520	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$775,343,548.48 (CITY) \$1.49 (NON-CITY)																		
CONTRACT LIABILITY: \$539,003,051.99 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,331,556,537.74 (CITY) \$51,568,367.44 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	299,917	*	436,760	*	420,807	*	315,740	*	(C)*	464,234	*	418,822	*	448,147	*	315,133	*
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	GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1						
	DSGN	001 DESIGN	488	0	06/20			
	CONS	002 CONSTRUCTION	3,741	0	06/22			
	DSGN	003 DESIGN	6,000	0	06/20			
801	GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2						
	DSGN	001 DESIGN	414	0	06/20			
	CONS	002 CONSTRUCTION	3,741	0	06/22			
	DSGN	003 DESIGN	7,000	0	06/20			
801	GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
	DSGN	001 DESIGN	510	0	06/21			
	CONS	002 CONSTRUCTION	3,741	0	06/22			
	DSGN	003 DESIGN	6,000	0	06/20			
801	GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area						
	CONS	002 CONSTRUCTION	2,280	0	06/20	DSGN	04/13	04/13
	DSGN	003 DESIGN	2,333	0	06/20			
	DSGN	009 DESIGN	35	0	06/20			
801	GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005						
	CONS	001 CONSTRUCTION	7,863	0	06/20	DSGN	02/16	06/18
	CONS	002 CONSTRUCTION	100,000	0	06/20			
	CTGY	901 CONTINGENCY	50,000	0	06/21			
801	GREEN	Green Infrastructure 26W						
	DSGN	001 DESIGN	338	0	06/20			
	CONS	002 CONSTRUCTION	9,000	0	06/20			
801	GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007						
	CONS	001 CONSTRUCTION	754	0	06/20	DSGN	02/15	06/17
	CONS	005 CONSTRUCTION	21,000	0	06/20			
801	GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14						
	CONS	001 CONSTRUCTION	10,746	0	06/20	DSGN	06/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 004 CONSTRUCTION	15,122	0	06/21		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/16 08/17
	DSGN 001 DESIGN	568	0	06/20		
CO#: A1	CONS 002 CONSTRUCTION	4,370	0	07/19		
	CONS 004 CONSTRUCTION	100	0	06/20		
	CONS 005 CONSTRUCTION	233	0	06/20		
CO#: A1	CONS 005 CONSTRUCTION	608	0	07/19		
CO#: A1	CONS 006 CONSTRUCTION	3,659	0	07/19		
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33				DSGN	02/14 03/14
	DSGN 001 DESIGN	1,714	0	06/21		
	CONS 003 CONSTRUCTION	4,268	0	06/21		
	CONS 004 CONSTRUCTION	1,705	0	06/21		
	CONS 005 CONSTRUCTION	3,257	0	06/21		
826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1				DEVSCOPE	09/18 11/18
	CONS 001 CONSTRUCTION	19,100	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	3,500	0	06/20		
826 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	06/19 12/20
	CONS 001 CONSTRUCTION	17,500	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	3,500	0	06/20		
826 BB06-01-A	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006				FD	06/18 11/19
	CONS 001 CONSTRUCTION	1,500	0	06/20		
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18 02/19
	CNSP 002 CONSTRUCTION SUPERVISION	17,600	0	06/21		
	CONS 003 CONSTRUCTION	111,000	0	06/24		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11 02/12
CO#: A6	CONS 002 CONSTRUCTION	377	0	06/20		
CO#: A7	CONS 002 CONSTRUCTION	78	0	06/20		
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	527	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	05/14 11/14
CO#: A5	CONS 002 CONSTRUCTION	354	0	06/20		
CO#: A6	CONS 002 CONSTRUCTION	390	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#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
CO#: I	SITE	002 SITE	8,142	0	06/20		
CO#: S	SITE	002 SITE	53	0	06/20		
	CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/22		
	CONS	004 CONSTRUCTION	17,000	0	06/22		
	CONS	005 CONSTRUCTION	178,000	0	06/22		
	SITE	006 SITE	87,000	0	06/21		
	DSGN	008 DESIGN	55,638	0	06/20		
	CNSP	010 CONSTRUCTION SUPERVISION	3,222	0	06/20		
	CNSP	011 CONSTRUCTION SUPERVISION	24,362	0	06/21		
	SITE	012 SITE	10,000	0	06/22		
	CONS	014 CONSTRUCTION	5,000	0	06/22		
	CONS	015 CONSTRUCTION	14,000	0	06/21		
	CONS	016 CONSTRUCTION	110,000	0	06/23		
	CONS	017 CONSTRUCTION	90,000	0	06/24		
CO#: A	SVCS	019 SERVICES	201	0	06/20		
	CNSP	020 CONSTRUCTION SUPERVISION	11,000	0	06/21		
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/26		
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/27		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						
CO#: A1	CONS	002 CONSTRUCTION	244	0	06/20	DEVSCOPE	08/19 11/19
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION						
	DSGN	001 DESIGN	8,000	0	06/20		
	CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/24		
	CONS	003 CONSTRUCTION	60,000	0	06/26		
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL						
	DSGN	001 DESIGN	13,300	0	06/25	DEVSCOPE	06/13 03/14
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						
	CONS	002 CONSTRUCTION	20,000	0	06/21	DEVSCOPE	06/90 02/91
CO#: A2	CONS	004 CONSTRUCTION	380	0	06/20		
CO#: A5	CONS	004 CONSTRUCTION	990	0	06/20		
CO#: B3	CONS	004 CONSTRUCTION	28	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
	CNSP	009	CONSTRUCTION SUPERVISION	2,897	0	06/20			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE	01/14	10/14
CO#: D3	CONS	001	CONSTRUCTION	476	0	06/20			
CO#: A5	CONS	005	CONSTRUCTION	51-	0	06/20			
CO#: A6	CONS	005	CONSTRUCTION	10-	0	06/20			
CO#: A7	CONS	005	CONSTRUCTION	66-	0	06/20			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION						DEVSCOPE	07/15	03/16
	CNSP	002	CONSTRUCTION SUPERVISION	1,500	0	06/22			
	CONS	003	CONSTRUCTION	15,500	0	06/24			
	CONS	004	CONSTRUCTION	6-	0	07/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						DEVSCOPE	05/96	05/98
CO#: A2	DSGN	PD 019	DESIGN PRELIMINARY DESIGN	1,469	0	06/20			
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE	04/98	12/98
	CONS	082	CONSTRUCTION	251-	0	06/20			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 CSO-FBAY	CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES								
	DSGN	001	DESIGN	20,000	0	06/21			
CO#: A	DSGN	001	DESIGN	30,000	0	06/23			
	CONS	004	CONSTRUCTION	32,250	0	06/24			
	DSGN	006	DESIGN	40,000	0	06/24			
	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/26			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						DEVSCOPE	07/17	03/18
	CNSP	002	CONSTRUCTION SUPERVISION	7,000	0	06/23			
	CONS	003	CONSTRUCTION	56,500	0	06/23			
	CONS	005	CONSTRUCTION	9,000	0	06/25			
	CNSP	006	CONSTRUCTION SUPERVISION	2,500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600	IFA DESIGN	500	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
CO#: F	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE 03/01 12/01
CO#: A4	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,198	0	06/20	
CO#: I9	CONS	GE 019	CONSTRUCTION	GENERAL	23	0	06/20	
CO#: K4	CONS	GE 019	CONSTRUCTION	GENERAL	40	0	06/20	
CO#: L8	CONS	GE 019	CONSTRUCTION	GENERAL	318	0	07/19	
CO#: L9	CONS	GE 019	CONSTRUCTION	GENERAL	765	0	06/20	
CO#: A1	CONS	EL 020	CONSTRUCTION	ELECTRICAL	89	0	06/20	
CO#: W	CONS	EL 020	CONSTRUCTION	ELECTRICAL	89	0	06/20	
CO#: Z	CONS	EL 020	CONSTRUCTION	ELECTRICAL	154	0	06/20	
	CONS	047	CONSTRUCTION		27-	0	06/20	
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE 03/00 11/00
CO#: A7	DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	373	0	06/20	
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY							DEVSCOPE 07/15 03/16
CO#: A	DSGN	001	DESIGN		5,678	0	06/25	
	CNSP	002	CONSTRUCTION SUPERVISION		18,000	0	06/26	
	CONS	003	CONSTRUCTION		180,000	0	06/26	
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/20	
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/21	
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/22	
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25	
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26	
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27	
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							DEVSCOPE 09/01 06/02
	CONS	029	CONSTRUCTION		500	0	06/22	
CO#: A8	DSGN	053	DESIGN		13	0	06/20	
CO#: B	DSGN	053	DESIGN		784	0	06/20	
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT							
CO#: I	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: J	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25	

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826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				DEVSCOPE	12/95 09/96
CO#: A5 DSGN FD 025	DESIGN	820	0	06/20		
CO#: A7 DSGN FD 025	DESIGN	128	0	06/20		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95 03/97
CO#: B2 CONS GE 009	CONSTRUCTION	97	0	06/20		
CO#: B2 CONS	045 CONSTRUCTION	2,846-	0	06/20		
	CONS 053 CONSTRUCTION	5-	0	06/20		
	CONS 055 CONSTRUCTION	3-	0	06/20		
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES					
CONS	001 CONSTRUCTION	20,000	0	06/29		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98 02/99
CO#: A8 DSGN PD 006	DESIGN	339	0	06/20		
	PRELIMINARY DESIGN					
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05 02/05
DSGN	050 DESIGN	49	0	06/20		
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT					
CONS	001 CONSTRUCTION	8,000	0	06/22		
826 GCJA03-3C	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3C					
CONS	001 CONSTRUCTION	10,637	0	06/22		
826 GCTI10-1C	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C					
CONS	001 CONSTRUCTION	14,000	0	06/22		
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS					
OTHR	007 OTHER	235	0	06/21		
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS				DEVSCOPE	06/18 03/19
OTHR	004 OTHER	500	0	06/23		
OTHR	005 OTHER	500	0	06/23		
OTHR	006 OTHER	500	0	06/23		
OTHR	007 OTHER	500	0	06/23		
OTHR	008 OTHER	500	0	06/25		
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11 09/11
OTHR	006 OTHER	750	0	06/20		
OTHR	009 OTHER	1,500	0	06/21		
OTHR	010 OTHER	1,500	0	06/22		
OTHR	011 OTHER	1,500	0	06/23		
OTHR	012 OTHER	1,500	0	06/24		
OTHR	013 OTHER	1,500	0	06/25		
OTHR	014 OTHER	750	0	06/26		
OTHR	015 OTHER	750	0	06/27		
OTHR	016 OTHER	2,250	0	06/20		
826 GI-DOTDDC	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS				DEVSCOPE	06/18 03/19
OTHR	001 OTHER	100	0	06/23		
OTHR	002 OTHER	200	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
	OTHR 003 OTHER		300	0	06/23		
	OTHR 004 OTHER		400	0	06/23		
	OTHR 005 OTHER		500	0	06/23		
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS					DEVSCOPE	06/18 05/18
	OTHR 001 OTHER		200	0	06/21		
	OTHR 002 OTHER		300	0	06/21		
	OTHR 003 OTHER		400	0	06/21		
	OTHR 004 OTHER		10,490	0	06/21		
	OTHR 005 OTHER		500	0	06/21		
	OTHR 006 OTHER		500	0	06/22		
	OTHR 007 OTHER		500	0	06/23		
	OTHR 008 OTHER		500	0	06/25		
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	OTHR 015 OTHER		6,585	0	06/22		
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE					DEVSCOPE	04/12 07/12
	SVCS 001 SERVICES		3,000	0	06/20		
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					DEVSCOPE	01/11 10/11
	CONS 106 CONSTRUCTION		329	0	06/20		
	CONS 302 CONSTRUCTION		745	0	06/20		
	CONS 304 CONSTRUCTION		152	0	06/21		
	CONS 308 CONSTRUCTION		673	0	06/20		
	CONS 309 CONSTRUCTION		100	0	06/20		
CO#: A	CONS 310 CONSTRUCTION		78	0	05/22		
	CONS 312 CONSTRUCTION		477	0	06/21		
CO#: A	CONS 313 CONSTRUCTION		322	0	06/21		
	CONS 400 CONSTRUCTION		870	0	06/21		
	CONS 402 CONSTRUCTION		3,000	0	06/22		
	CONS 403 CONSTRUCTION		281	0	06/20		
826 GI-GSUR-1	GI - TOPOGRAPHICAL AND TREE SURVEY FOR GREEN INFRASTRUCTURE						
	SVCS 001 SERVICES		1,500	0	06/20		
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
	DSGN 001 DESIGN		1	0	06/20		
CO#: A	DSGN 001 DESIGN		2,499	0	06/20		
	DSGN 002 DESIGN		1	0	06/20		
CO#: A	DSGN 002 DESIGN		2,499	0	06/20		
	DSGN 003 DESIGN		1	0	06/20		
CO#: A	DSGN 003 DESIGN		2,499	0	06/20		
	DSGN 004 DESIGN		1	0	06/20		
CO#: A	DSGN 004 DESIGN		2,499	0	06/20		
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
	CONS 006 CONSTRUCTION		1,000	0	06/23		
	CONS 007 CONSTRUCTION		500	0	06/25		
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO					DEVSCOPE	10/11 06/12
CO#: A1	CONS 001 CONSTRUCTION		2	0	06/20		
CO#: A6	CONS 001 CONSTRUCTION		38	0	06/20		
CO#: A7	CONS 001 CONSTRUCTION		7	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	003 CONSTRUCTION	2	0	06/20				
CO#: A3	CONS	003 CONSTRUCTION	6	0	06/20				
CO#: A5	CONS	003 CONSTRUCTION	404	0	06/20				
CO#: A9	CONS	003 CONSTRUCTION	8	0	06/20				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23				
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						DEVSCOPE	06/19	03/20
	CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/20				
CO#: B	CNSP	001 CONSTRUCTION SUPERVISION	1,500	0	06/21				
CO#: C	CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/22				
CO#: D	CNSP	001 CONSTRUCTION SUPERVISION	1,749	0	06/23				
CO#: A	CONS	001 CONSTRUCTION	2,000	0	06/20				
	CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/20				
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/20				
CO#: B	CNSP	002 CONSTRUCTION SUPERVISION	1,500	0	06/21				
CO#: C	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/22				
CO#: D	CNSP	002 CONSTRUCTION SUPERVISION	1,749	0	06/23				
	CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/20				
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/20				
CO#: B	CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/21				
CO#: C	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/22				
CO#: D	CNSP	003 CONSTRUCTION SUPERVISION	1,749	0	06/23				
	CNSP	004 CONSTRUCTION SUPERVISION	1	0	06/20				
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/20				
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	1,500	0	06/21				
CO#: C	CNSP	004 CONSTRUCTION SUPERVISION	1,000	0	06/22				
CO#: D	CNSP	004 CONSTRUCTION SUPERVISION	1,749	0	06/23				
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE								
	OTHR	002 OTHER	8,051	0	06/23				
	OTHR	012 OTHER	4,267	0	06/23				
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS						FD	06/19	12/20
	DSGN	001 DESIGN	118	0	06/22				
	CONS	002 CONSTRUCTION	1,178	0	06/23				
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						FD	06/19	12/20
	DSGN	001 DESIGN	164	0	06/22				
	CONS	002 CONSTRUCTION	1,640	0	06/23				
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						FD	06/19	12/20
	DSGN	001 DESIGN	93	0	06/22				
	CONS	002 CONSTRUCTION	923	0	06/23				
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY						FD	06/19	12/20
	DSGN	001 DESIGN	217	0	06/22				
	CONS	002 CONSTRUCTION	2,162	0	06/23				
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1								
	CONS	001 CONSTRUCTION	14,000	0	06/21				

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826 GKOH15-1B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1 001 CONSTRUCTION	14,000	0	06/21			
826 GKOH15-2A CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-2B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-3A CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-3B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-4A CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-4B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4 001 CONSTRUCTION	14,000	0	06/22			
826 GKRH34-03 CONS	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P 001 CONSTRUCTION	1,048	0	06/20		DEVSCOPE 07/16	03/17
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/21 06/21		DEVSCOPE 11/15	01/16
826 GQJA06-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-006 001 CONSTRUCTION	1	0	06/20			
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,384 1,616	0 0	06/20 06/21		DEVSCOPE 11/15	01/16
826 GQTI3-23A CONS	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23 001 CONSTRUCTION	14,000	0	06/21			
826 GQTI3-23B CONS	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23 001 CONSTRUCTION	14,000	0	06/21			
826 GRNPTLIB CONS	CONSTRUCTION OF A GREEN ROOF AT THE GREENPOINT LIBRARY 001 CONSTRUCTION	32	0	06/20			
826 LTCP2015 OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 005 OTHER 006 OTHER 007 OTHER 009 OTHER 010 OTHER 011 OTHER 012 OTHER 013 OTHER	35,034 11,650 34,416 98,750 115,000 163,000 100,000 100,000	0 0 0 0 0 0 0 0	06/28 06/28 06/23 06/25 06/26 06/27 06/28 06/29			

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826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 002 CONSTRUCTION	10,000	0	06/21		
826 PO-BOAT1 CO#: A EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,634	0	06/20		
826 PO-SKIM EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE	100	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/21		
826 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 001 CONSTRUCTION	25,000	0	06/23		
826 REG-30 CONS	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD 001 CONSTRUCTION	2,800	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20		
826 ROWGI-A CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 002 CONSTRUCTION	30,000	0	06/25		
826 ROWGI-CM1 CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 003 CONSTRUCTION SUPERVISION	10,500	0	06/23		
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,000	0	06/23		
846 GKBKGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 305 CONSTRUCTION	1,851	0	06/20		DEVSCOPE 07/18 12/18
	CONS 310 CONSTRUCTION	1,600	0	06/20		
846 GKBKGI-02 CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 300 CONSTRUCTION	25	0	06/20		DEVSCOPE 07/19 12/19
	CONS 301 CONSTRUCTION	1,647	0	06/20		
846 GQGIKISE DSGN	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 300 DESIGN	33	0	06/20		DEVSCOPE 07/19 12/19
	CONS 301 CONSTRUCTION	1,305	0	06/20		
846 GQONGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION	19	0	07/19		DEVSCOPE 07/18 12/18
	CONS 002 CONSTRUCTION	31	0	06/20		
	CONS 300 CONSTRUCTION	218	0	06/20		
	CONS 305 CONSTRUCTION	69	0	06/20		
	CONS 306 CONSTRUCTION	2	0	06/20		
	CONS 307 CONSTRUCTION	44	0	06/20		
	CONS 308 CONSTRUCTION	1,000	0	06/20		
846 GXBKQ1 CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION	2	0	06/20		DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION	1,021	0	06/20		
	CONS 310 CONSTRUCTION	500	0	06/20		
	CONS 315 CONSTRUCTION	1,230	0	06/21		

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846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits				DEVSCOPE	07/16	12/16
	DSGN 306 DESIGN	346	0	06/20			
	CONS 307 CONSTRUCTION	1,192	0	06/20			
	CONS 315 CONSTRUCTION	2,501	0	06/21			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16	12/16
	CONS GE 323 CONSTRUCTION GENERAL	24	0	06/20			
	CONS GE 326 CONSTRUCTION GENERAL	50	0	06/20			
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)				DEVSCOPE	07/16	12/16
	CONS GE 405 CONSTRUCTION GENERAL	14	0	06/20			
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M				DEVSCOPE	07/12	09/12
	CONS 306 CONSTRUCTION	34	0	06/20			
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	55	0	06/20			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14	09/14
	CO#: DR CNSP SU 135 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47-	0	08/19			
	CO#: RR CNSP SU 135 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/20			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	CONS GE 360 CONSTRUCTION GENERAL	180	0	06/20			
	CONS 365 CONSTRUCTION	119	0	06/20			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						
	CONS 355 CONSTRUCTION	86	0	06/20			
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)				DEVSCOPE	07/16	12/16
	CONS GE 307 CONSTRUCTION GENERAL	46	0	06/20			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						
	CONS GE 360 CONSTRUCTION GENERAL	200	0	06/20			
	CONS GE 460 CONSTRUCTION GENERAL	1	0	06/20			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION	45	0	06/20			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M				DEVSCOPE	07/14	12/14
	DSGN 121 DESIGN	4	0	06/20			
	CNSP 410 CONSTRUCTION SUPERVISION	73	0	06/20			
	CONS 431 CONSTRUCTION	78	0	06/20			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M				DEVSCOPE	07/18	12/18
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	98	0	06/21			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	93	0	06/21			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/14	09/14
	CONS GE 371 CONSTRUCTION GENERAL	5	0	06/20			
	CONS GE 375 CONSTRUCTION GENERAL	75	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
	CONS GE 380 CONSTRUCTION GENERAL	43	0	06/20			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS				DEVSCOPE	07/13	09/13
CONS	907 CONSTRUCTION	499	0	06/20			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS	163 CONSTRUCTION	17	0	06/20			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
850 GCBB26-01	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	1,390	0	06/21			
CO#: LO CONS	101 CONSTRUCTION	1	0	06/21			
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1						
CO#: 03 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20			
CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20			
850 GCJA03-2A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A				DEVSCOPE	03/18	05/18
CONS	090 CONSTRUCTION	2,152	0	06/22			
850 GCJA03-2B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	18,138	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	3,541	0	06/20			
850 GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A						
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	146	0	06/20			
CO#: A CONS	005 CONSTRUCTION	2,922	0	06/22			
CONS	100 CONSTRUCTION	600	0	06/20			
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	09/15	12/15
CONS	001 CONSTRUCTION	14,136	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	2,500	0	06/20			
CONS	090 CONSTRUCTION	2,653	0	06/22			
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77				DEVSCOPE	03/17	05/17
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	402	0	06/20			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
IFDS FD 650 IFA DESIGN	FINAL DESIGN	77	0	06/20			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
CO#: C CONS	001 CONSTRUCTION	199	0	06/20			
850 GCTI10-02	CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010				DEVSCOPE	03/17	05/17
CNSP	003 CONSTRUCTION SUPERVISION	3,307	0	06/20			
CONS	090 CONSTRUCTION	4,074	0	06/22			
CNSP	091 CONSTRUCTION SUPERVISION	341	0	06/20			
850 GCTI10-03	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010				DEVSCOPE	03/17	05/17
CONS	090 CONSTRUCTION	1,959	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION	3,527	0	06/20			
IFDS	600 IFA DESIGN	300	0	06/20			

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850 GCTI10-1A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A 090 CONSTRUCTION	704	0	06/20	DEVSCOPE	03/18 05/18
850 GCTI10-1B CONS CNSP SU CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 090 CONSTRUCTION	14,602 3,430 387	0 0 0	06/20 06/20 06/22	DEVSCOPE	11/14 05/17
850 GCTI10-2A CONS CNSP CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	11,500 2,500 21,500	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/18 05/18
850 GCTI10-3A CONS CNSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	11,500 2,500	0 0	06/21 06/21	DEVSCOPE	03/18 05/18
850 GCTI10-4A CNSP CONS CONS CNSP SU IFDS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 090 CONSTRUCTION SUPERVISION 091 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 600 IFA DESIGN	1,551 16,908 13,729 2,016 300	0 0 0 0 0	06/20 06/22 06/20 06/20 06/20		
850 GCTI10-4B CNSP CNSP IFDS	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 090 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN	6,108 3,474 300	0 0 0	06/22 06/20 06/20	DEVSCOPE	03/17 05/17
850 GCTI11-01 CO#: B CO#: C	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	915 40	0 0	06/20 09/19	DEVSCOPE	03/16 05/16
850 GCTI11-02 CO#: A	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/20	DEVSCOPE	03/17 05/17
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 002 CONSTRUCTION	10,700	0	06/21	DEVSCOPE	03/16 05/16
850 GKOH15-02 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 002 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	03/16 05/16
850 GKOH15-03 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 002 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	07/16 09/16
850 GKOH15-04 CO#: A CO#: B CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	2,945 127 2,500 11,605	0 0 0 0	06/20 06/22 06/21 06/21	DEVSCOPE	06/18 03/19
850 GNCB14-1A IFDS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 FD 600 IFA DESIGN FINAL DESIGN	13	0	06/20	DEVSCOPE	03/17 05/17

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	13	0	06/20		
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II							DEVSCOPE	03/17 05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,329	0	06/20		
	CONS 090 CONSTRUCTION				2,061	0	06/22		
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER								
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	50	0	06/20		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	530	0	09/19		
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06							DEVSCOPE	09/15 11/15
CO#: A	DSGN 002 DESIGN				828	0	06/20		
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				10,000	0	06/21		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS							DEVSCOPE	06/16 09/16
	CONS 006 CONSTRUCTION				207	0	06/22		
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT								
	CONS 009 CONSTRUCTION				65	0	06/22		
850 PW311S08A	Geotechnical Investigations, Citywide								
CO#: B	SVCS 011 SERVICES				168	0	06/20		
CO#: B	SVCS 012 SERVICES				15	0	06/20		
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave								
	CONS 004 CONSTRUCTION				540	0	06/26		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)							DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION				3,900	0	06/20		
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions								
	CONS 003 CONSTRUCTION				3,250	0	06/21		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)							DEVSCOPE	03/16 05/16
CO#: A	CONS 004 CONSTRUCTION				1,868	0	06/22		
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST							DEVSCOPE	05/15 07/15
	CONS 022 CONSTRUCTION				604	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-206														FMS #: 826 808		TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/19														\$18,644,975.74 (CITY)								\$5.17 (NON-CITY)									
CONTRACT LIABILITY:														\$50,439,365.40 (CITY)								\$334,544.88 (NON-CITY)									
ITD EXPENDITURES:														\$415,488,936.10 (CITY)								\$72,544,964.14 (NON-CITY)									
														* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* (C) *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C) *														4,089 *		4,300 *		4,600 *		2,600 *				13,686 *							
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			
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP																						
	IFDS 600 IFA DESIGN														300	0	06/20						
CO#: A	IFDS 600 IFA DESIGN														300	0	06/21						
CO#: B	IFDS 600 IFA DESIGN														300	0	06/22						
CO#: C	IFDS 600 IFA DESIGN														300	0	06/23						
CO#: D	IFDS 600 IFA DESIGN														300	0	06/24						
CO#: E	IFDS 600 IFA DESIGN														300	0	06/25						
CO#: F	IFDS 600 IFA DESIGN														300	0	06/26						
CO#: G	IFDS 600 IFA DESIGN														300	0	06/27						
CO#: H	IFDS 600 IFA DESIGN														300	0	06/28						
	IFSP 601 IFA CONSTRUCTION SUPERVIS														300	0	06/28						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														300	0	06/29						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														300	0	06/30						
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS														300	0	06/31						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														300	0	06/32						
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP																		DEVSCOPE 06/00	04/02			
	CONS 080 CONSTRUCTION														7-	0	06/20						
	CONS 096 CONSTRUCTION														415-	0	06/20						
	CONS 097 CONSTRUCTION														59-	0	06/20						
	CONS 099 CONSTRUCTION														215-	0	06/20						
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/20						
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS														2,000	0	06/21						
826 26-STAB13	26th Ward - Emergency Generators																		DEVSCOPE 01/17	10/17			
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION														1,874	0	06/20						
CO#: B3	CONS 003 CONSTRUCTION														334	0	06/20						
CO#: B5	CONS 003 CONSTRUCTION														3,105	0	06/20						
CO#: B6	CONS 003 CONSTRUCTION														234	0	06/20						
CO#: B2	CONS 005 CONSTRUCTION														641	0	06/20						
CO#: B3	CONS 005 CONSTRUCTION														305	0	06/20						
CO#: A	CONS 008 CONSTRUCTION														1,193-	0	06/20						
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling																		DEVSCOPE 06/13	03/14			
CO#: A4	CONS 001 CONSTRUCTION														149	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#: B5	CONS	001	CONSTRUCTION	301	0	06/20			
CO#: B9	CONS	001	CONSTRUCTION	70	0	06/20			
CO#: C5	CONS	001	CONSTRUCTION	89	0	06/20			
CO#: E5	CONS	001	CONSTRUCTION	263	0	06/20			
CO#: E6	CONS	001	CONSTRUCTION	2,549	0	06/20			
CO#: E8	CONS	001	CONSTRUCTION	8	0	06/20			
CO#: F	CONS	001	CONSTRUCTION	176	0	06/20			
CO#: F1	CONS	001	CONSTRUCTION	29	0	06/20			
CO#: F4	CONS	001	CONSTRUCTION	77	0	06/20			
CO#: F5	CONS	001	CONSTRUCTION	124	0	06/20			
CO#: F6	CONS	001	CONSTRUCTION	187	0	06/20			
CO#: F7	CONS	001	CONSTRUCTION	61	0	06/20			
CO#: F8	CONS	001	CONSTRUCTION	162	0	06/20			
CO#: F9	CONS	001	CONSTRUCTION	127	0	06/20			
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION	2,031	0	06/20			
CO#: A8	CONS	007	CONSTRUCTION	800	0	06/20			
CO#: A5	DSGN	007	DESIGN	156	0	06/20			
CO#: A6	DSGN	007	DESIGN	1,161	0	06/20			
CO#: A7	DSGN	007	DESIGN	287	0	06/20			
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			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP								DEVSCOPE 06/15 03/16
CO#: A6	CONS	GE 001	CONSTRUCTION	GENERAL	91	0	06/20		
CO#: A9	CONS	GE 001	CONSTRUCTION	GENERAL	174	0	06/20		
CO#: B1	CONS	GE 001	CONSTRUCTION	GENERAL	76	0	06/20		
CO#: A	CONS	GE 002	CONSTRUCTION	GENERAL	66-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/19 \$9.38 (CITY) \$0.85 (NON-CITY)																		
CONTRACT LIABILITY: \$3,655,962.67 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$676,503,252.36 (CITY) \$75,771,313.67 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	15,497-							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						DEVSCOPE 02/01 11/01
	CONS	169 CONSTRUCTION	26-	0	06/20			
	CONS	171 CONSTRUCTION	9,907-	0	06/20			
CO#: A	CONS	171 CONSTRUCTION	2,552-	0	06/20			
CO#: B	CONS	171 CONSTRUCTION	15-	0	06/20			
CO#: C	CONS	171 CONSTRUCTION	186-	0	06/20			
CO#: D	CONS	171 CONSTRUCTION	75-	0	06/20			
CO#: E	CONS	171 CONSTRUCTION	156-	0	06/20			
CO#: F	CONS	171 CONSTRUCTION	287-	0	06/20			
CO#: G	CONS	171 CONSTRUCTION	1-	0	06/20			
CO#: H	CONS	171 CONSTRUCTION	420-	0	06/20			
CO#: I	CONS	171 CONSTRUCTION	75-	0	06/20			
CO#: J	CONS	171 CONSTRUCTION	264-	0	06/20			
CO#: K	CONS	171 CONSTRUCTION	3-	0	06/20			
CO#: L	CONS	171 CONSTRUCTION	97-	0	06/20			
CO#: M	CONS	171 CONSTRUCTION	34-	0	06/20			
CO#: N	CONS	171 CONSTRUCTION	131-	0	06/20			
CO#: O	CONS	171 CONSTRUCTION	316-	0	06/20			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III						DEVSCOPE 07/05 03/06
	CONS	011 CONSTRUCTION	70-	0	06/20			
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/20			
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/19 \$3,208,750.58 (CITY) \$0.84 (NON-CITY)																		
CONTRACT LIABILITY: \$12,868,906.21 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$616,254,316.13 (CITY) \$27,421,006.17 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	1,212							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 01/05 10/05
CO#: Z3	CONS	EL 021 CONSTRUCTION	86	0	06/20			
CO#: A4	CNSP	SU 048 CONSTRUCTION SUPERVISION	987	0	06/20			
CO#: M2	CONS	EL 065 CONSTRUCTION	148	0	06/20			
	CONS	109 CONSTRUCTION	6-	0	06/20			
	CONS	129 CONSTRUCTION	6-	0	06/20			
	CONS	133 CONSTRUCTION	6-	0	06/20			
	CONS	153 CONSTRUCTION	5-	0	06/20			
CO#: A2	CONS	153 CONSTRUCTION	4-	0	06/20			
	LEGL	200 LEGAL SERVICES	18	0	06/20			
CO#: P	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: Q	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: R	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/19 \$22,134,711.57 (CITY) \$8.78 (NON-CITY)
 CONTRACT LIABILITY: \$25,398,046.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$517,447,429.09 (CITY) \$39,964,496.87 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		155	1,500	1,000	14,560			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	225	*	*	*	*	*	*	*	*	*	*	*	14,335	14,560
FORCST(C)*	225	*	*	*	*	*	*	*	*	*	*	*	14,335	14,560
ACTUAL(C)*	224	*	*	*	*	*	*	*	*	*	*	*		224
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 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP					DEVSCOPE 02/02	11/02
CO#: G	CNSP	SU 012 CONSTRUCTION SUPERVISION	151	0	06/20			
CO#: S1	CONS	EL 042 CONSTRUCTION	269	0	06/20			
CO#: T1	CONS	EL 042 CONSTRUCTION	65	0	06/20			
CO#: U2	CONS	EL 042 CONSTRUCTION	36	0	06/20			
CO#: C3	CONS	PL 044 CONSTRUCTION	187	0	06/20			
CO#: C4	CONS	PL 044 CONSTRUCTION	59	0	06/20			
	CONS	053 CONSTRUCTION	3,296	0	06/20			
	CONS	066 CONSTRUCTION	428-	0	06/20			
CO#: 1F	CONS	073 CONSTRUCTION	123	0	06/20			
CO#: 1G	CONS	073 CONSTRUCTION	225	0	07/19			
CO#: U7	CONS	EL 073 CONSTRUCTION	126	0	06/20			
CO#: U9	CONS	EL 073 CONSTRUCTION	61	0	06/20			
CO#: Y7	CONS	EL 073 CONSTRUCTION	244	0	06/20			
CO#: Z	CONS	EL 073 CONSTRUCTION	37	0	06/20			
CO#: Z3	CONS	EL 073 CONSTRUCTION	281	0	06/20			
CO#: A6	CONS	080 CONSTRUCTION	426-	0	06/20			
CO#: A9	CONS	080 CONSTRUCTION	368-	0	06/20			
CO#: A	CONS	083 CONSTRUCTION	13-	0	06/20			
	CONS	085 CONSTRUCTION	41-	0	06/20			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION	10,676	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19				\$117,142,637.58 (CITY)				\$8,338,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$127,725,186.81 (CITY)				\$96,930.20 (NON-CITY)										
ITD EXPENDITURES:				\$599,485,054.66 (CITY)				\$799,069.80 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*							213,432		(C)*		75,141		171,734		25,261		87,765	
APPROPRIATIONS (N)*	8,338								COMMITMENT PLAN									

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	75,141	75,141													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	75,141	75,141													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	8,338	8,338													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	8,338	8,338													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-DES	DSGN	REHABILITATION OF PUMPING STATIONS, CITYWIDE 005 DESIGN	11,013	0	06/20			
826 PS-FORCEM	CONS	RECONSTRUCT PUMPING STATION FORCEMAINS OLDER THAN 50 YEARS 001 CONSTRUCTION	75,000	0	06/26			
	CONS	002 CONSTRUCTION	25,000	0	06/24			
	CONS	003 CONSTRUCTION	25,000	0	06/25			
826 PS-TOC	CO#: A1 CNSP	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS 003 CONSTRUCTION SUPERVISION	3,191	0	06/20			
826 PS-125	CO#: C5 CONS	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH GE 004 CONSTRUCTION	20	0	06/20		DEVSCOPE 01/14	03/14
826 PS-216	CONS	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) GE 014 CONSTRUCTION	81-	0	06/20		DEVSCOPE 07/05	03/06
	CONS	GE 015 CONSTRUCTION	105-	0	06/20			
826 PS-217	CONS	RECONSTRUCTION OF 19TH ST. PUMPING STATION 010 CONSTRUCTION	187-	0	06/20		DEVSCOPE 03/09	05/09
826 PS-236A	CONS	Throgs Neck Pumping Station Rehabilitation and Improvements 001 CONSTRUCTION	42,000	0	06/21		DEVSCOPE 07/19	03/20
	IFDS	600 IFA DESIGN	1,500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	1,500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	1,500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	1,500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/27			
826 PS-276	CONS	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC) 002 CONSTRUCTION	52,290	0	06/24		DEVSCOPE 07/15	03/16
	CNSP	003 CONSTRUCTION SUPERVISION	9,912	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
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/20		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/21		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/20		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION						DEVSCOPE 07/17	03/18
	CONS	001	CONSTRUCTION	37,300	0	06/20		
	CNSP	002	CONSTRUCTION SUPERVISION	4,463	0	06/20		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-278	PARK DRIVE EAST							
	CONS	002	CONSTRUCTION	5,000	0	06/23		
	CONS	003	CONSTRUCTION	15,000	0	06/24		
	IFDS	600	IFA DESIGN	500	0	06/20		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-281	PROSPECT EXPRESSWAY							
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 PS-284	CLEARVIEW PUMPING STATION						DEVSCOPE 12/15	09/16
	CONS	001	CONSTRUCTION	17,422	0	06/21		
	CNSP	002	CONSTRUCTION SUPERVISION	3,500	0	06/20		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	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
	CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/21			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 PS-285		RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					DEVSCOPE 07/16	03/17
	CO#: E	IFDS DD 600 IFA DESIGN	1,000	0	06/20			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 PS-286		ST ALBANS PUMPING STATION					DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION	5,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/23			
	CONS	004 CONSTRUCTION	18,000	0	06/24			
	CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20			
	CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21			
	CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22			
	CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/23			
	CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/24			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-287		ELTINGVILLE PUMPING STATION					DEVSCOPE 07/17	03/18
	CONS	001 CONSTRUCTION	49,500	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	4,500	0	06/21			
	CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/20			
	CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21			
	CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/22			
	CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-288		233RD STREET PUMPING STATION						
	CONS	001 CONSTRUCTION	23,000	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	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
826 PS-289	19TH STREET PUMPING STATION							
	CONS 001 CONSTRUCTION		18,000	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/22			
826 PS-290	CONNER STREET PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION		7,848	0	06/23			
	DSGN 002 DESIGN		2,000	0	06/22			
	CONS 003 CONSTRUCTION		5,152	0	06/24			
	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-291	154TH STREET PUMPING STATION						DEVSCOPE 06/19	02/20
	CONS 001 CONSTRUCTION		2,000	0	06/23			
	CONS 004 CONSTRUCTION		18,000	0	06/24			
	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION		10,000	0	06/23			
	CONS 003 CONSTRUCTION		10,000	0	06/24			
	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						DEVSCOPE 07/18	03/19
	CONS 001 CONSTRUCTION		4,000	0	06/23			
	DSGN 002 DESIGN		1,773	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	
	CONS	003	CONSTRUCTION	19,227	0	06/24				
	IFDS	600	IFA DESIGN	500	0	06/20				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23				
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION							DEVSCOPE 07/18 03/19		
	CONS	001	CONSTRUCTION	4,000	0	06/23				
	DSGN	002	DESIGN	1,710	0	06/22				
	CONS	003	CONSTRUCTION	14,290	0	06/24				
	IFDS	600	IFA DESIGN	500	0	06/20				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23				
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29				
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION									
	CONS	002	CONSTRUCTION	10,000	0	06/21				
	IFDS	600	IFA DESIGN	500	0	06/20				
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21				
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22				
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28				
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION									
CO#: A	IFDS	600	IFA DESIGN	300	0	06/21				
CO#: B	IFDS	600	IFA DESIGN	300	0	06/22				
CO#: C	IFDS	600	IFA DESIGN	300	0	06/23				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/26				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION					
	CONS 002 CONSTRUCTION	10,000	0	06/23		
	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	33,500	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	4,500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					
	CONS 002 CONSTRUCTION	5,000	0	06/23		
	CONS 003 CONSTRUCTION	4,672	0	06/24		
	CONS 004 CONSTRUCTION	5,328	0	06/25		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					
	CONS 002 CONSTRUCTION	12,500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.								
	CONS 002 CONSTRUCTION				40,000	0	06/24		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.							DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION				3,000	0	06/23		
	DSGN 002 DESIGN				2,000	0	06/23		
	CONS 003 CONSTRUCTION				10,000	0	06/25		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND							DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION				2,000	0	06/23		
	CONS 003 CONSTRUCTION				23,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND							DEVSCOPE	06/19 02/20
	CONS 001 CONSTRUCTION				5,000	0	06/23		
	CONS 003 CONSTRUCTION				35,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION				4,000	0	06/22		
	DSGN 002 DESIGN				1,000	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
	CNSP 003 CONSTRUCTION SUPERVISION				1,000	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/29		
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION								
	CONS 003 CONSTRUCTION				53,000	0	06/24		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE							DEVSCOPE 06/19 08/19	
	CONS 001 CONSTRUCTION				7,000	0	06/20		
	DSGN 002 DESIGN				350	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION				1,890	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	07/19		
826 PS-336	INSTALL ALL ELECTRICAL EQUIPT. ABOVE GROUND @ VAN BRUNT P.S								
	CONS 001 CONSTRUCTION				1,900	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/21		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE 07/12 03/13	
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		392	0	06/20		
	CONS 018 CONSTRUCTION				2,000	0	06/21		
	CONS 031 CONSTRUCTION				313-	0	06/20		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							DEVSCOPE 12/07 08/08	
CO#: E	LEGL 100 LEGAL SERVICES				480	0	06/20		
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY							DEVSCOPE 10/12 06/13	
	CONS 001 CONSTRUCTION				262	7,278	06/20		
	CONS 006 CONSTRUCTION				118	1,060	06/20		
CO#: A	CONS 006 CONSTRUCTION				1,246	0	06/20		
CO#: B	CONS 006 CONSTRUCTION				20	0	06/20		
846 P-6TREPLS	Street & Park Tree Replacement Planting							DEVSCOPE 07/19 12/19	
	CONS 006 CONSTRUCTION				82	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
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI							DEVSCOPE	11/12 11/12
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	600	0	06/20		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/20		
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX							DEVSCOPE	02/14 05/14
	CONS GE 001 CONSTRUCTION			GENERAL	17,403	0	06/23		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,741	0	06/23		
CO#: A	DSGN TD 010 DESIGN			TOTAL DESIGN	51	0	06/22		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/19 \$115,994,001.28 (CITY) \$101.15 (NON-CITY)
 CONTRACT LIABILITY: \$63,111,869.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$371,830,936.08 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		16,626	89,970	37,875	(C)*	61,821	38,308	71,622
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			20,875

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61,821
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61,892
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CQIS	CONCRETE QUALITY ASSURANCE SERVICES								
	SVCS 003 SERVICES				9,600	0	06/20		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT							PRECONS	08/07 08/08
CO#: A3	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	550	0	06/20		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS								
	CNSP 001 CONSTRUCTION SUPERVISION				1,000	0	06/20		
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION				10,000	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION				24,000	0	06/29		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
CO#: B	DSGN 020 DESIGN				10-	0	06/20		
CO#: C	DSGN 023 DESIGN				49	0	06/20		
	DSGN 030 DESIGN				4,053	0	06/21		
CO#: A	DSGN 046 DESIGN				5,000	0	06/21		
CO#: B	DSGN 046 DESIGN				5,000	0	06/22		
CO#: C	DSGN 046 DESIGN				5,000	0	06/23		
CO#: D	DSGN 046 DESIGN				5,000	0	06/24		
	DSGN 048 DESIGN				5,000	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 EE-EPC	Engineering Project Controls					
DSGN	006 DESIGN	1,756	0	06/21		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
SVCS	005 SERVICES	15,000	0	06/22		
DSGN	018 DESIGN	1,000	0	06/25		
CO#: A	DSGN 018 DESIGN	7,000	0	06/26		
CO#: B	DSGN 018 DESIGN	7,000	0	06/27		
DSGN	024 DESIGN	15,000	0	06/28		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
SVCS	007 SERVICES	430	0	06/21		
SVCS	014 SERVICES	375	0	06/23		
SVCS	015 SERVICES	375	0	06/26		
SVCS	016 SERVICES	375	0	06/29		
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM					DEVSCOPE 03/07 11/07
CO#: A3	DSGN 001 DESIGN	450	0	06/20		
CONS	GE 002 CONSTRUCTION	65,792	0	06/27		
CO#: A	CONS GE 005 CONSTRUCTION	431	0	06/20		
CO#: E5	CONS GE 005 CONSTRUCTION	237	0	06/20		
CONS	GE 022 CONSTRUCTION	16,045	0	06/26		
CO#: A1	DSGN 024 DESIGN	74	0	06/20		
CO#: A2	DSGN 024 DESIGN	58	0	06/20		
CO#: A3	DSGN 024 DESIGN	93	0	06/20		
CNSP	025 CONSTRUCTION SUPERVISION	6,818	0	06/20		
CNSP	029 CONSTRUCTION SUPERVISION	27,597	0	06/27		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating					
CO#: A	SVCS 001 SERVICES	2,000	0	06/20		
SVCS	004 SERVICES	2,000	0	06/23		
SVCS	005 SERVICES	2,000	0	06/26		
SVCS	006 SERVICES	2,000	0	06/29		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					
DSGN	001 DESIGN	3,994	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	3,528	0	06/21		
CONS	003 CONSTRUCTION	10,030	0	06/22		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE 07/15 03/16
CO#: A9	CONS 001 CONSTRUCTION	14	0	06/20		
CO#: B3	CONS 001 CONSTRUCTION	18	0	06/20		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23	IN-HOUSE SUPERVISION OF C	
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
CONS	003 CONSTRUCTION	18,700	0	06/20		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS 600 IFA DESIGN	500	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#: D	IFDS	600 IFA DESIGN	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN	007 DESIGN	10,000	0	06/22			
	DSGN	010 DESIGN	10,000	0	06/26			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP							
	CONS	003 CONSTRUCTION	23,200	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP							DEVSCOPE 07/19 03/20
	DSGN	001 DESIGN	4,591	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	3,652	0	06/22			
	CONS	003 CONSTRUCTION	14,590	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS	001 CONSTRUCTION	1,076	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP							
	DSGN	001 DESIGN	365	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	8,440	0	06/22			
	CONS	003 CONSTRUCTION	42,198	0	06/24			
	IFDS	600 IFA DESIGN	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
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE 03/02	02/02
	SVCS	018	SERVICES	16,000	0	06/22			
	CNSP	SU 020	CONSTRUCTION SUPERVISION	1,461-	0	06/20			
	SVCS	028	SERVICES	16,000	0	06/28			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP							DEVSCOPE 06/16	02/17
	CNSP	001	CONSTRUCTION SUPERVISION	3,500	0	06/22			
	CONS	002	CONSTRUCTION	13,500	0	06/23			
	DSGN	003	DESIGN	4,591	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/19 \$15,924,493.92 (CITY) \$2.96 (NON-CITY)																		
CONTRACT LIABILITY: \$91,216,901.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,375,333,109.15 (CITY) \$115,143,454.22 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	1,660-	*	2,223	*		*		*
APPROPRIATIONS (N)*										(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks					10/07	10/07
		DSGN 301 DESIGN	11	0	06/20	DSGN		
	801 P-2GPWNB	GPWB - Newtown Barge Park					07/16	07/16
		CONS 301 CONSTRUCTION	469	0	06/20	DSGN		
	CO#: A5	CONS 301 CONSTRUCTION	8	0	07/19			
		CONS 302 CONSTRUCTION	198	0	06/20			
	826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP					04/99	07/99
		CONS GE 222 CONSTRUCTION	3,381-	0	06/20			
		CONS 259 CONSTRUCTION	639	0	06/20			
		CONS 317 CONSTRUCTION	256-	0	06/20			
	CO#: A	SITE AQ 332 SITE	6,204	0	06/20			
		SITE AQ 333 SITE	5,300-	0	06/20			
	CO#: A	CONS 341 CONSTRUCTION	7-	0	06/20			
		CONS 407 CONSTRUCTION	151-	0	06/20			
		CONS 415 CONSTRUCTION	112-	0	06/20			
		CNSP 706 CONSTRUCTION SUPERVISION	852-	0	06/20			
		CNSP 707 CONSTRUCTION SUPERVISION	852	0	06/20			
	826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					10/08	04/09
	CO#: A5	CONS 021 CONSTRUCTION	197-	0	06/20			
	CO#: A7	CONS 021 CONSTRUCTION	14-	0	06/20			
	CO#: A8	CONS 021 CONSTRUCTION	53-	0	06/20			
	CO#: B1	CONS 021 CONSTRUCTION	65-	0	06/20			
	CO#: B2	CONS 021 CONSTRUCTION	37-	0	06/20			
	CO#: B6	CONS 021 CONSTRUCTION	4-	0	06/20			
		CONS 022 CONSTRUCTION	18-	0	06/20			
	CO#: A1	CONS 022 CONSTRUCTION	86-	0	06/20			
	826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION					03/96	12/96
	CO#: R6	CONS GE 001 CONSTRUCTION	45	0	06/20			
	CO#: S3	CONS GE 001 CONSTRUCTION	70	0	06/20			
	CO#: F2	CONS EL 002 CONSTRUCTION	481	0	06/20			
		CONS 011 CONSTRUCTION	54-	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 013	CONSTRUCTION		209-	0	06/20			
	CONS 014	CONSTRUCTION		45-	0	06/20			
	CONS 018	CONSTRUCTION		57-	0	06/20			
	CONS 019	CONSTRUCTION		392-	0	06/20			
	CONS 027	CONSTRUCTION		481-	0	06/20			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	04/07	10/07
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/20			
CO#: A	CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/20			
CO#: A9	CONS HV 012	CONSTRUCTION	HVAC	500	0	06/20			
CO#: A	CONS 030	CONSTRUCTION		2,287-	0	06/20			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						DEVSCOPE	05/04	01/05
	CONS GE 001	CONSTRUCTION	GENERAL	816	0	06/20			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE	11/11	08/12
CO#: B9	CONS HV 001	CONSTRUCTION	HVAC	150	0	06/20			
CO#: C	CONS HV 001	CONSTRUCTION	HVAC	125	0	06/20			
CO#: C3	CONS HV 001	CONSTRUCTION	HVAC	206	0	06/20			
CO#: C7	CONS HV 001	CONSTRUCTION	HVAC	635	0	06/20			
CO#: A2	CONS 016	CONSTRUCTION		133-	0	06/20			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3						DEVSCOPE	02/10	05/10
CO#: A	CONS 002	CONSTRUCTION		65	0	06/20			
CO#: AA	CONS 002	CONSTRUCTION		1,263	0	06/21			
CO#: CR	CONS 002	CONSTRUCTION		35	0	06/20			
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 3						CONSCOMP	07/15	08/21
CO#: A	CONS 002	CONSTRUCTION		12	0	06/20			
CO#: AA	CONS 002	CONSTRUCTION		100	0	06/20			
CO#: B	CONS 002	CONSTRUCTION		244	0	06/20			
CO#: A2	IFSP 004	IFA CONSTRUCTION SUPERVIS		600	0	06/20			
CO#: 1A	DSGN 006	DESIGN		60	0	06/20			
	SVCS 007	SERVICES		27	0	06/20			
	CONS 151	CONSTRUCTION		960	0	06/21			

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BUDGET LINE: WP-284		FMS #: 826 817		CITY-WIDE SLUDGE DISPOSAL FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/19				\$522,708.65 (CITY)								\$4.50 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,082,019,755.35 (CITY)								\$16,839,174.50 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	943-*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING	*	*	*	*	*	*	*	*	*	*	*	*		40-	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION																			
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES	*	*	*	*	*	*	*	*	*	*	*	*		828-	0	06/20	DEVSCOPE	06/93	03/94
	CONS GE 006 CONSTRUCTION GENERAL																			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP	*	*	*	*	*	*	*	*	*	*	*	*		75-	0	06/20	DEVSCOPE	12/98	09/99
	CONS 022 CONSTRUCTION																			

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

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$12,886,832.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,392,920.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$465,714,807.93 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				7,671	(C)* 481			22,364
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	481	481
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	481	481
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 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14	11/14
CO#: D6 CONS		001 CONSTRUCTION	202	0	06/20			
CO#: E2 CONS		001 CONSTRUCTION	450	0	06/20			
CO#: E IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 HP-BNR		PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
CONS		007 CONSTRUCTION	242-	0	06/20			
826 PO-88-B		ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
DSGN PD 009		DESIGN PRELIMINARY DESIGN	251-	0	06/20			
826 SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS				DEVSCOPE	07/13	12/13
CO#: A CONS		002 CONSTRUCTION	207	0	06/20			
CO#: B IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: C IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: D IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: E IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: F IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: G IFSP		601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: I IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 SF-BNR-RK		STEP FEED BNR AT ROCKAWAY				DEVSCOPE	07/13	01/14
CO#: A4 CONS		002 CONSTRUCTION	115	0	06/20			
CO#: B IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: C IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G IFSP		601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-298-B		CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15	03/16
CONS		002 CONSTRUCTION	7,264	0	06/23			
CONS		004 CONSTRUCTION	15,100	0	06/23			
CO#: A IFDS DD		600 IFA DESIGN	100	0	11/19			
IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/19 \$5,381.41 (CITY) \$1.05 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$369,018,433.57 (CITY) \$416,394,713.76 (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				
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND									29-	0	06/20	DEVSCOPE	04/04	12/04				
	CONS GE 012 CONSTRUCTION																		

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/19 \$3.62 (CITY) \$1.14 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		531-*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-
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 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS												DEVSCOPE	06/07	02/08				
CO#: A	CONS 024 CONSTRUCTION									59-	0	06/20							
	CONS 029 CONSTRUCTION									472-	0	06/20							

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/19	\$1,704,584,424.67 (CITY)	\$220,796,229.54 (NON-CITY)
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
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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



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