

The City of New York



Capital Commitment Plan Fiscal Year 2020

Volume 1
January 2020

Bill de Blasio, Mayor

**Office of Management and Budget
Melanie Hartzog, Director**

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I.

Introduction

INTRODUCTION

The FY 2020 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,850 million of which \$12,123 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,158 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2020 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,381	\$1,402
Department of Small Business Services	\$2,081	\$1,225
Department of Transportation	\$837	\$493

The following authorized plan reflects the allocation of the \$19,158 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2020. Also included is a report detailing appropriations and commitments for FY 2020-2024 by project type, along with a current plan and forecast of FY 2020 commitments and actual commitments through November.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2020-2024. The FY 2020 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2020–2024 Commitment Plan

**FY 2020 - 2024 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2020		2021		2022		2023		2024	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$100	\$101	\$85	\$85	\$16	\$16	\$51	\$51	\$42	\$42
SEWERS	544	567	394	394	442	444	688	690	526	526
WATER MAINS, SOURCES & TREATMENT	417	418	259	262	406	406	526	526	535	535
WATER POLLUTION CONTROL	860	876	1,292	1,469	597	597	699	699	829	848
WATER SUPPLY	345	345	162	162	339	339	42	42	21	21
<i>SUBTOTAL</i>	<u>\$2,266</u>	<u>\$2,305</u>	<u>\$2,191</u>	<u>\$2,372</u>	<u>\$1,800</u>	<u>\$1,802</u>	<u>\$2,006</u>	<u>\$2,007</u>	<u>\$1,953</u>	<u>\$1,971</u>
TRANSPORTATION										
MASS TRANSIT	\$704	\$723	\$750	\$750	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	183	264	611	691	718	926	1,049	1,050	1,792	1,828
HIGHWAYS	851	999	753	863	1,056	1,137	880	965	877	895
<i>SUBTOTAL</i>	<u>\$1,739</u>	<u>\$1,987</u>	<u>\$2,114</u>	<u>\$2,305</u>	<u>\$1,814</u>	<u>\$2,103</u>	<u>\$1,970</u>	<u>\$2,055</u>	<u>\$2,709</u>	<u>\$2,763</u>
EDUCATION										
EDUCATION	\$4,075	\$4,374	\$3,281	\$3,609	\$3,305	\$3,631	\$3,188	\$3,514	\$2,914	\$3,240
HIGHER EDUCATION	86	93	132	132	145	149	100	100	141	141
<i>SUBTOTAL</i>	<u>\$4,161</u>	<u>\$4,467</u>	<u>\$3,413</u>	<u>\$3,741</u>	<u>\$3,450</u>	<u>\$3,781</u>	<u>\$3,288</u>	<u>\$3,614</u>	<u>\$3,055</u>	<u>\$3,381</u>
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$758	\$891	\$735	\$860	\$766	\$781	\$547	\$562	\$1,321	\$1,405
HOUSING	1,453	1,485	1,166	1,198	1,224	1,256	977	1,009	902	934
<i>SUBTOTAL</i>	<u>\$2,212</u>	<u>\$2,376</u>	<u>\$1,902</u>	<u>\$2,059</u>	<u>\$1,990</u>	<u>\$2,037</u>	<u>\$1,524</u>	<u>\$1,571</u>	<u>\$2,223</u>	<u>\$2,339</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$699	\$736	\$625	\$625	\$949	\$949	\$2,283	\$2,283	\$2,242	\$2,242
COURTS	285	288	536	539	237	237	161	161	259	263
POLICE	507	540	333	339	496	503	195	195	65	65
<i>SUBTOTAL</i>	<u>\$1,491</u>	<u>\$1,564</u>	<u>\$1,493</u>	<u>\$1,503</u>	<u>\$1,682</u>	<u>\$1,689</u>	<u>\$2,639</u>	<u>\$2,639</u>	<u>\$2,566</u>	<u>\$2,570</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$232	\$345	\$129	\$129	\$231	\$233	\$176	\$176	\$193	\$193
FIRE	175	213	165	200	233	266	172	180	119	119
HEALTH & HOSPITALS	596	1,093	536	822	482	748	202	262	326	338
PARKS	704	793	767	818	954	1,066	739	840	674	826
PUBLIC BUILDINGS	537	546	326	326	286	286	249	249	114	114
SANITATION	426	436	520	522	351	352	589	589	213	213
RESILIENCY, TECHNOLOGY & EQUIPMENT	839	901	1,455	1,812	1,123	1,170	619	619	790	790
OTHER	2,052	2,131	1,068	1,159	917	1,055	870	933	619	664
<i>SUBTOTAL</i>	<u>\$5,562</u>	<u>\$6,459</u>	<u>\$4,966</u>	<u>\$5,788</u>	<u>\$4,576</u>	<u>\$5,175</u>	<u>\$3,615</u>	<u>\$3,847</u>	<u>\$3,047</u>	<u>\$3,256</u>
TOTAL COMMITMENTS	<u>\$17,431</u>	<u>\$19,158</u>	<u>\$16,080</u>	<u>\$17,769</u>	<u>\$15,313</u>	<u>\$16,586</u>	<u>\$15,042</u>	<u>\$15,734</u>	<u>\$15,553</u>	<u>\$16,281</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,308)</u>	<u>(\$5,308)</u>	<u>(\$1,411)</u>	<u>(\$1,411)</u>	<u>(\$992)</u>	<u>(\$992)</u>	<u>(\$253)</u>	<u>(\$253)</u>	<u>(\$267)</u>	<u>(\$267)</u>
COMMITMENT PLAN	<u>\$12,123</u>	<u>\$13,850</u>	<u>\$14,669</u>	<u>\$16,358</u>	<u>\$14,321</u>	<u>\$15,594</u>	<u>\$14,789</u>	<u>\$15,481</u>	<u>\$15,286</u>	<u>\$16,014</u>
TOTAL EXPENDITURES	<u>\$9,205</u>	<u>\$10,098</u>	<u>\$10,398</u>	<u>\$11,827</u>	<u>\$11,801</u>	<u>\$13,307</u>	<u>\$13,085</u>	<u>\$14,228</u>	<u>\$13,606</u>	<u>\$14,578</u>

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



2016–2019 Commitments

FY 2016-2019 COMMITMENTS
(\$ IN MILLIONS)

	2016		2017		2018		2019	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$93	\$93	\$86	\$86	\$53	\$53	\$113	\$113
SEWERS	352	353	670	685	637	652	463	471
WATER MAINS, SOURCES & TREATMENT	418	419	867	883	620	624	534	538
WATER POLLUTION CONTROL	709	708	667	675	362	371	843	847
WATER SUPPLY	17	17	162	162	225	225	62	62
SUBTOTAL	<u>\$1,590</u>	<u>\$1,590</u>	<u>\$2,452</u>	<u>\$2,491</u>	<u>\$1,896</u>	<u>\$1,925</u>	<u>\$2,015</u>	<u>\$2,032</u>
TRANSPORTATION								
MASS TRANSIT	\$229	\$237	\$76	\$80	\$169	\$169	\$432	\$433
BRIDGES	288	436	327	598	988	1,235	382	447
HIGHWAYS	415	544	505	631	663	776	527	613
SUBTOTAL	<u>\$932</u>	<u>\$1,217</u>	<u>\$908</u>	<u>\$1,310</u>	<u>\$1,821</u>	<u>\$2,180</u>	<u>\$1,342</u>	<u>\$1,493</u>
EDUCATION								
EDUCATION	\$2,455	\$2,504	\$3,073	\$3,136	\$3,029	\$3,546	\$3,620	\$3,993
HIGHER EDUCATION	40	41	33	33	79	79	77	77
SUBTOTAL	<u>\$2,496</u>	<u>\$2,545</u>	<u>\$3,106</u>	<u>\$3,169</u>	<u>\$3,108</u>	<u>\$3,625</u>	<u>\$3,697</u>	<u>\$4,071</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$168	\$185	\$325	\$342	\$301	\$320	\$378	\$397
HOUSING	647	634	852	880	1,191	1,231	1,484	1,509
SUBTOTAL	<u>\$815</u>	<u>\$820</u>	<u>\$1,177</u>	<u>\$1,222</u>	<u>\$1,492</u>	<u>\$1,551</u>	<u>\$1,863</u>	<u>\$1,906</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$79	\$81	\$58	\$61	\$29	\$34	\$30	\$58
COURTS	36	47	24	26	19	27	28	29
POLICE	190	191	204	204	327	327	187	194
SUBTOTAL	<u>\$305</u>	<u>\$320</u>	<u>\$286</u>	<u>\$291</u>	<u>\$376</u>	<u>\$388</u>	<u>\$246</u>	<u>\$282</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$105	\$114	\$65	\$148	\$70	\$75	\$215	\$217
FIRE	144	133	122	123	85	86	97	103
HEALTH & HOSPITALS	138	228	160	224	237	301	328	526
PARKS	201	359	530	586	410	437	479	537
PUBLIC BUILDINGS	121	121	72	72	101	101	140	140
SANITATION	177	176	256	258	296	289	287	286
RESILIENCY, TECHNOLOGY & EQUIPMENT	344	340	403	403	253	253	284	284
OTHER	369	494	380	565	682	751	663	730
SUBTOTAL	<u>\$1,600</u>	<u>\$1,965</u>	<u>\$1,988</u>	<u>\$2,378</u>	<u>\$2,135</u>	<u>\$2,294</u>	<u>\$2,492</u>	<u>\$2,822</u>
TOTAL COMMITMENTS	<u>\$7,738</u>	<u>\$8,457</u>	<u>\$9,916</u>	<u>\$10,860</u>	<u>\$10,827</u>	<u>\$11,963</u>	<u>\$11,654</u>	<u>\$12,605</u>
TOTAL EXPENDITURES	<u>\$6,676</u>	<u>\$8,080</u>	<u>\$7,444</u>	<u>\$8,826</u>	<u>\$8,887</u>	<u>\$9,640</u>	<u>\$9,278</u>	<u>\$10,848</u>

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

IV.

2020 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$381	\$0	\$381
NEW YORK PUBLIC LIBRARY	16,204	0	16,204
BROOKLYN PUBLIC LIBRARY	11,025	0	11,025
QUEENS BOROUGH PUBLIC LIBRARY	17,394	3,853	21,247
DEPARTMENT OF EDUCATION	4,085,235	298,644	4,383,879
CITY UNIVERSITY OF NEW YORK	96,351	7,006	103,357
POLICE DEPARTMENT	151,934	25,969	177,903
FIRE DEPARTMENT	171,108	37,574	208,682
ADMIN FOR CHILDREN'S SERVICES	10,354	8,516	18,870
DEPARTMENT OF HOMELESS SERVICES	40,469	0	40,469
DEPARTMENT OF CORRECTION	703,059	36,932	739,991
HUMAN RESOURCES ADMINISTRATION	75,687	22,879	98,566
CITY-WIDE EQUIPMENT PURCHASES	563,803	8,821	572,624
DEPARTMENT FOR THE AGING	1,348	0	1,348
DEPARTMENT OF CULTURAL AFFAIRS	32,438	3,597	36,035
DEPARTMENT OF SMALL BUSINESS SERVICES	1,555,739	525,720	2,081,459
HOUSING PRESERVATION AND DEVELOPMENT	2,796,642	32,000	2,828,642
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	42,894	3,120	46,014
HEALTH AND HOSPITALS CORP	500,680	239,651	740,331
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,134,435	15,955	1,150,390
DEPARTMENT OF SANITATION	355,752	9,599	365,351
DEPARTMENT OF TRANSPORTATION	709,666	127,609	837,275
DEPARTMENT OF PARKS AND RECREATION	758,707	74,570	833,277
DEPARTMENT OF DESIGN & CONSTRUCTION	2,175,285	205,938	2,381,223
DEPARTMENT OF CITYWIDE ADMIN SERVICE	647,416	20,389	667,805

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	72,529	0	72,529
TRANSIT AUTHORITY - CAPITAL	704,298	18,642	722,940
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TOTAL COMMITMENT PLAN	\$17,430,833	\$1,726,984	\$19,157,817
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	253	0	253
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	114	0	114
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	14	0	14
TOTAL FOR PROJECT TYPE: L		381	0	381
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: LN		0	0	0
TOTAL FOR DEPARTMENT: 035		381	0	381

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,666	0	6,666
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	177	0	177
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,690	0	2,690
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	291	0	291
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	6,243	0	6,243
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	136	0	136
TOTAL FOR PROJECT TYPE: LN		16,204	0	16,204
TOTAL FOR DEPARTMENT: 037		16,204	0	16,204

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	310	0	310
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,627	0	1,627
LB D107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	294	0	294
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,000	0	2,000
LB K107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	490	0	490
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,888	0	1,888
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	4,416	0	4,416
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		11,025	0	11,025
TOTAL FOR DEPARTMENT: 038		11,025	0	11,025

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,934	0	1,934
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,012	0	8,012
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	482	0	482
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,474	0	4,474
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	2,492	3,853	6,345
TOTAL FOR PROJECT TYPE: LQ		17,394	3,853	21,247
TOTAL FOR DEPARTMENT: 039		17,394	3,853	21,247

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	320,057	2,000	322,057
E D4001	FIT	2,100	0	2,100
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	31,247	0	31,247
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	24,530	0	24,530
E M4001	FIT	300	0	300
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,136	0	23,136
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	28,291	0	28,291
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,401	0	17,401
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	306	0	306
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	40,675	-40,675	0
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	321,548	282,010	603,558
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,200,720	0	3,200,720
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	12,661	76,101	88,762
E 4001	FIT	2,005	0	2,005
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4004	PLANYC 2030 NEW FUEL BURNERS	30,077	-30,077	0
E 4005	E-4005 GREEN INFRASTRUCTURE	3,818	0	3,818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR PROJECT TYPE: E		4,074,923	298,644	4,373,567
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,312	0	10,312
TOTAL FOR PROJECT TYPE: PU		10,312	0	10,312
TOTAL FOR DEPARTMENT: 040		4,085,235	298,644	4,383,879

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	25	0	25
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	11,490	0	11,490
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	250	0	250
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	7,270	0	7,270
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	849	0	849
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	22,788	0	22,788
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	21	0	21
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,000	0	2,000
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	92	0	92
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	525	0	525
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	360	0	360
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,050	0	2,050
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,098	0	5,098
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,084	0	1,084
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	4,783	0	4,783
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	325	0	325
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,150	0	2,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1	0	1
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	564	0	564
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	24,419	7,006	31,425
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	21	0	21
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	113	0	113
TOTAL FOR PROJECT TYPE: HN		86,320	7,006	93,326
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,031	0	10,031
TOTAL FOR PROJECT TYPE: PU		10,031	0	10,031
TOTAL FOR DEPARTMENT: 042		96,351	7,006	103,357

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,407	0	3,407
TOTAL FOR PROJECT TYPE: ED		3,407	0	3,407
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	340	0	340
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,656	0	1,656
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	25	0	25
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	772	0	772
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	1,050	0	1,050
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	612	0	612
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	140,445	25,969	166,414
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		145,535	25,969	171,504
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,992	0	2,992
TOTAL FOR PROJECT TYPE: PU		2,992	0	2,992
TOTAL FOR DEPARTMENT: 056		151,934	25,969	177,903

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,634	0	1,634
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	2,818	0	2,818
F KN067	FDNY FOUNDATION	200	0	200
F K109	VEHICLE ACQUISITION, BROOKLYN	81	0	81
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F XN067	FDNY FOUNDATION	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	551	0	551
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	12,980	34,334	47,314
F 0109	VEHICLE ACQUISITION, CITYWIDE	80,432	-2	80,430
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	25,103	3,242	28,345
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	662	0	662
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	4,132	0	4,132
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	38,918	0	38,918
TOTAL FOR PROJECT TYPE: F		169,753	37,574	207,327
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,355	0	1,355
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		1,355	0	1,355
TOTAL FOR DEPARTMENT: 057		171,108	37,574	208,682

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN858	FORESTDALE INC.	400	0	400
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	100	0	100
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	180	0	180
CS QN858	FORESTDALE, INC.	103	0	103
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	692	0	692
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,522	1,843	3,365
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	4,122	6,673	10,795
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	2,496	0	2,496
TOTAL FOR PROJECT TYPE: CS		10,215	8,516	18,731
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	139	0	139
TOTAL FOR PROJECT TYPE: HR		139	0	139
TOTAL FOR DEPARTMENT: 068		10,354	8,516	18,870

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,978	0	1,978
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	250	0	250
HH MN129	WOMEN'S PRISON ASSOCIATION	300	0	300
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	176	0	176
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	14,315	0	14,315
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	15,224	0	15,224
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,893	0	3,893
TOTAL FOR PROJECT TYPE: HH		36,136	0	36,136
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,333	0	4,333
TOTAL FOR PROJECT TYPE: PU		4,333	0	4,333
TOTAL FOR DEPARTMENT: 071		40,469	0	40,469

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	364,863	36,932	401,795
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	7,845	0	7,845
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	9,334	0	9,334
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	149,835	0	149,835
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	42,889	0	42,889
C 0138	RIKERS ISLAND INFRASTRUCTURE	122,941	0	122,941
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		697,707	36,932	734,639
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,352	0	5,352
TOTAL FOR PROJECT TYPE: PU		5,352	0	5,352
TOTAL FOR DEPARTMENT: 072		703,059	36,932	739,991

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	2,369	0	2,369
HR DN01N	GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.	2,973	0	2,973
HR DN02H	CORE SERVICES GROUP, INC.	40	0	40
HR DN02I	THE AUDITORY ORAL SCHOOL OF NEW YORK	176	0	176
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	371	0	371
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	360	0	360
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	488	0	488
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR MN170	GOOD SHEPHERD SERVICES	42	0	42
HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR MN929	NEW YORK COMMON PANTRY	80	0	80
HR QN482	HANAC, INC.	1,000	0	1,000
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,434	1,450	6,884
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	92	39	131
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	4,911	4,274	9,185
HR 0120	COMPUTER EQUIPMENT	56,143	17,116	73,259
TOTAL FOR PROJECT TYPE: HR		75,687	22,879	98,566
TOTAL FOR DEPARTMENT: 096		75,687	22,879	98,566

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	24,345	0	24,345
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	25,897	0	25,897
TOTAL FOR PROJECT TYPE: DP		50,242	0	50,242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	597	0	597
TOTAL FOR PROJECT TYPE: EP		597	0	597
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,123	0	6,123
TOTAL FOR PROJECT TYPE: HB		6,123	0	6,123
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	802	184	986
TOTAL FOR PROJECT TYPE: HL		802	184	986
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	3,017	0	3,017
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	185	0	185
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	5	0	5
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,012	0	2,012
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	7	0	7
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	21,535	0	21,535
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,292	0	3,292
PO 0127	HELICOPTERS	18,808	0	18,808
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	149,987	0	149,987
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	23,212	0	23,212
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	12,850	0	12,850
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		235,242	0	235,242
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,247	0	2,247
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	780	0	780
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	244,505	850	245,355
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	5,056	0	5,056
TOTAL FOR PROJECT TYPE: PU		252,980	8,637	261,617
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,861	0	1,861
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-8,266	0	-8,266

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		-6,405	0	-6,405
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	20,173	0	20,173
TOTAL FOR PROJECT TYPE: TD		20,173	0	20,173
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	4,049	0	4,049
TOTAL FOR PROJECT TYPE: WP		4,049	0	4,049
TOTAL FOR DEPARTMENT: 111		563,803	8,821	572,624

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN169	GLENRIDGE SENIOR CENTER	0	0	0
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	285	0	285
AG XN184	HEBREW HOME FOR THE AGED	400	0	400
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	50	0	50
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	455	0	455
TOTAL FOR PROJECT TYPE: AG		1,348	0	1,348
TOTAL FOR DEPARTMENT: 125		1,348	0	1,348

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	350	0	350
TOTAL FOR PROJECT TYPE: PU		350	0	350
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DN02N	THE BROOKLYN STEPPERS, INC.	52	0	52
PV DN044	PERFORMANCE SPACE 122	56	0	56
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	48	0	48
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	35	0	35
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN187	STUDIO IN A SCHOOL	58	0	58
PV DN196	IRISH REPERTORY THEATRE	96	0	96
PV DN204	JAZZ AT LINCOLN CENTER	546	0	546
PV DN209	JEWISH CHILDREN'S MUSEUM	4,675	0	4,675
PV DN219	MANHATTAN CLASS COMPANY INC.	597	0	597
PV DN256	MANHATTAN THEATER CLUB	1	0	1
PV DN274	MOVING IMAGE, INC. / FILM FORUM	99	0	99
PV DN290	NEW 42ND STREET INC.	916	0	916
PV DN342	QUEENS SYMPHONY ORCHESTRA	33	0	33
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV DN409	SYMPHONY SPACE	0	0	0
PV DN464	ROULETTE INTERMEDIUM, INC.	105	0	105
PV DN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	900	0	900
PV DN639	AMERICAN DOCUMENTARY, INC.	57	0	57
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	168	0	168
PV DN717	EYEBEAM, INC.	30	0	30
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN818	RATTLESTICK PRODUCTIONS INC.	36	0	36
PV DN853	ORIGINAL MUSIC WORKSHOP	94	0	94
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	269	0	269
PV DN933	BLOOMINGDALE SCHOOL OF MUSIC	190	0	190
PV DN963	THE BARROW GROUP	31	0	31
PV DN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
PV D040	FLUSHING TOWN HALL	46	0	46
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	232	0	232
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	335	0	335
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	730	0	730
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	369	0	369

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	21	0	21
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	49	0	49
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	194	0	194
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	133	0	133
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	356	0	356
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV KN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV KN075	BROOKLYN MUSIC SCHOOL	50	0	50
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN464	ROULETTE INTERMEDIUM, INC.	108	0	108
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV KN717	EYEBEAM, INC.	0	0	0
PV KN767	ROOFTOP FILMS, INC	45	0	45
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV MN01S	THE CENTER FOR BOOK ARTS, INC.	60	0	60
PV MN01Y	CHASHAMA, INC.	40	0	40
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	15	0	15
PV MN204	JAZZ AT LINCOLN CENTER	35	0	35
PV MN219	MANHATTAN CLASS COMPANY INC.	425	0	425
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	190	0	190
PV MN274	MOVING IMAGE, INC. / FILM FORUM	112	0	112
PV MN290	NEW 42ND STREET INC.	345	0	345
PV MN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV MN423	THE JEWISH MUSEUM	91	0	91
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	0	0	0
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN829	AARON DAVIS HALL, INC.	70	0	70
PV MN857	PUBLICOLOR	50	0	50
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	210	0	210
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV MN962	THE TANK, LTD.	130	0	130
PV MN963	THE BARROW GROUP	42	0	42
PV MN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
PV MN991	AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.	54	0	54
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	99	0	99
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	25	0	25
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	300	0	300
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	143	0	143
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q040	FLUSHING TOWN HALL	42	0	42
PV RN364	ST. GEORGE THEATER	275	0	275
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	489	0	489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,508	0	3,508
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV R490	SNUG HARBOR, IMPROVEMENTS	2,215	0	2,215
PV XN166	GHETTO FILM SCHOOL	50	0	50
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	50	0	50
PV ON002	52ND STREET PROJECT	95	0	95
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	49	0	49
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV ON409	SYMPHONY SPACE	0	0	0
PV ON423	THE JEWISH MUSEUM	0	0	0
PV ON464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV ON639	AMERICAN DOCUMENTARY, INC.	29	0	29
PV ON666	OPERA AMERICA, INC.	0	0	0
PV ON717	EYEBEAM, INC.	29	0	29
PV ON740	SOHO THINK TANK, INC.	35	0	35
PV ON747	NEW DRAMATISTS, INC.	30	0	30
PV ON818	RATTLESTICK PRODUCTIONS INC.	20	0	20
PV ON894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV ON949	ARS NOVA THEATER	79	0	79
PV ON954	NOBLE MARITIME COLLECTION	0	0	0
PV ON985	AMERICAN OPERA PROJECTS	47	0	47
PV ON987	NEW STAGE THEATRE COMPANY	44	0	44
PV ON988	RIOULT DANCE THEATER, INC.	40	0	40
PV ON989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0040	FLUSHING TOWN HALL	80	0	80
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	150	0	150
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	27	0	27
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	133	0	133
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,373	0	1,373
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	119	119
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		32,088	3,597	35,685
TOTAL FOR DEPARTMENT: 126		32,438	3,597	36,035

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	13	0	13
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	125	0	125
AG DN797	ISABELLA GERIATRIC CENTER	19	0	19
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,500	0	3,500
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	1,500	0	1,500
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	0	0	0
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN663	INDIA HOME INC.	2,014	0	2,014
TOTAL FOR PROJECT TYPE: AG		7,706	0	7,706
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS QN858	FORESTDALE, INC.	12	0	12
TOTAL FOR PROJECT TYPE: CS		1,072	0	1,072
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,087	0	2,087
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	29	0	29
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	0	0	0
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	0	0	0
ED DN776	PRATT INSTITUTE	890	0	890
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3	0	3
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,753	0	5,753
ED D319	BROOKLYN NAVY YARD	2,250	0	2,250
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	500	0	500
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	702	0	702
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,829	0	4,829
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	96	0	96
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,000	0	1,000
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	0	0	0
ED KN776	PRATT INSTITUTE	500	0	500
ED K075	ACQUSTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,853	0	3,853
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	500	0	500
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,100	0	1,100
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	350	0	350
ED MN257	MANHATTAN YOUTH	103	0	103
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUSTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,300	0	3,300
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	517	0	517
ED XN628	GROWNVC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,500	0	3,500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	218,763	47,804	266,567
ED 0319	BROOKLYN NAVY YARD	43,085	73,477	116,562
ED 0373	BROOKLYN ARMY TERMINAL	16,762	0	16,762
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,200	0	1,200
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	63,130	0	63,130
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	20,982	0	20,982
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	9,937	495	10,432
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	196,149	1,331	197,480
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	46,582	0	46,582
ED 0831	TRUST FOR GOVERNORS ISLAND	28,899	1,563	30,462
TOTAL FOR PROJECT TYPE: ED		681,160	124,670	805,830
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,829	2,735	5,564
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,232	3,542	5,774
TOTAL FOR PROJECT TYPE: FA		5,079	6,277	11,356
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,830	0	2,830
TOTAL FOR PROJECT TYPE: HB		2,830	0	2,830
HD 0211	QUEENS WEST	1,237	0	1,237
TOTAL FOR PROJECT TYPE: HD		1,237	0	1,237
HH DN106	COALITION FOR THE HOMELESS	693	0	693
TOTAL FOR PROJECT TYPE: HH		693	0	693
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	0	0	0
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	0	0	0
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,396	0	5,396
HL DN370	SAMARITAN VILLAGE, INC	886	0	886

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN440	URBAN HEALTH PLAN, INC	1,708	0	1,708
HL DN561	COMMUNITY HEALTHCARE NETWORK	2,626	0	2,626
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	902	0	902
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	347	0	347
HL KN561	COMMUNITY HEALTHCARE NETWORK	500	0	500
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL QN201	NEW YORK BLOOD CENTER	283	0	283
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	4,528	0	4,528
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	17,880	0	17,880
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	849	0	849
TOTAL FOR PROJECT TYPE: HL		45,448	0	45,448
HO 0214	HOSPITALS, IMPROVEMENTS	17,120	254,734	271,854
TOTAL FOR PROJECT TYPE: HO		17,120	254,734	271,854
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	-293	0	-293
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	-460	0	-460
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	-700	0	-700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
TOTAL FOR PROJECT TYPE: HR		-283	0	-283
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	349	0	349
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	13,034	0	13,034
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	59	0	59
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,748	10,447	15,195
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,463	0	2,463
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2	0	2
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,549	0	2,549
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
TOTAL FOR PROJECT TYPE: HW		23,248	10,447	33,695
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,801	0	8,801
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,002	0	5,002

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: LB	13,803	0	13,803
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,419	0	1,419
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	10,582	0	10,582
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,850	0	1,850
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,250	0	1,250
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	92,038	0	92,038
TOTAL FOR	PROJECT TYPE: LN	107,339	0	107,339
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	874	0	874
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	221	0	221
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	617	0	617
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,000	0	8,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	0	0	0
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	11,763	11,835
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	3,532	0	3,532
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	18,382	0	18,382
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	5,181	6,877	12,058
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	146	0	146
TOTAL FOR	PROJECT TYPE: P	38,888	18,640	57,528
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	603	4,901	5,504
TOTAL FOR	PROJECT TYPE: PO	603	4,901	5,504
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,067	0	2,067
PU 0100	CITYWIDE RESILIENCY MEASURES	76,627	0	76,627
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	82,827	0	82,827
TOTAL FOR	PROJECT TYPE: PU	161,521	0	161,521
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,027	0	5,027
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	1,138	0	1,138
PV DN463	ABC NO RIO	896	0	896
PV DN653	HENRY STREET SETTLEMENT	504	0	504
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,181	0	3,181
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	8,850	0	8,850
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	19,371	0	19,371

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DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	29	0	29
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,293	0	2,293
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,558	0	2,558
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN463	ABC NO RIO	1,079	0	1,079
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	46	0	46
PV RN364	ST. GEORGE THEATER	875	0	875
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	358	0	358
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV ON364	ST. GEORGE THEATER	1,694	0	1,694
PV ON463	ABC NO RIO	0	727	727
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	37,900	0	37,900
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	150	0	150
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	12,767	81,090	93,857
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	18,534	0	18,534
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	22,857	18,479	41,336
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
TOTAL FOR PROJECT TYPE: PV		156,135	106,051	262,186
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	150	0	150
PW DN077	BROTHERHOOD/SISTER SOL	6,152	0	6,152
PW DN128	DOE FUND INC.	600	0	600
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	968	0	968
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	0	0	0
PW DN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,000	0	2,000
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	911	0	911
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	13	0	13
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	150	0	150
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	1,450	0	1,450
PW K007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	742	0	742
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	350	0	350
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	500	0	500
PW XN727	PART OF THE SOLUTION	250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PW		25,638	0	25,638
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,023	0	1,023
TOTAL FOR PROJECT TYPE: RE		1,159	0	1,159
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: S		0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,642	0	6,642
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	25	0	25
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,230	0	1,230
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	9	0	9
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	30,882	0	30,882
TOTAL FOR PROJECT TYPE: SE		38,788	0	38,788
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TOTAL FOR PROJECT TYPE: TF		53	0	53
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	20	0	20
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	9,964	0	9,964
TOTAL FOR PROJECT TYPE: WM		9,984	0	9,984
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	213,080	0	213,080
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	686	0	686
TOTAL FOR PROJECT TYPE: WP		216,499	0	216,499
TOTAL FOR DEPARTMENT: 801		1,555,739	525,720	2,081,459

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: AG		500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
TOTAL FOR PROJECT TYPE: ED		144	0	144
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	108,737	0	108,737
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,160	0	1,160
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,668	0	1,668
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	638	0	638
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	7,541	0	7,541
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,220,880	0	1,220,880
TOTAL FOR PROJECT TYPE: HA		1,342,853	0	1,342,853
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	574	0	574
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,879	0	1,879
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	8,500	0	8,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	0	202
HD DN755	RYERSON TOWERS, INC.	600	0	600
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD D003	CITY COUNCIL FUNDING, CITYWIDE	4,012	0	4,012
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	29,218	0	29,218
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	14,387	0	14,387
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	10,477	0	10,477
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	15,099	0	15,099
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	11,311	0	11,311
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	1,831	0	1,831
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,100	0	1,100
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,281	0	4,281
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	10,401	0	10,401
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,500	0	6,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, T	1,098	0	1,098
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	86,452	0	86,452
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	258,796	0	258,796
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	19,470	0	19,470
HD 0007	HPD GREEN PROGRAM	19,318	0	19,318
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,309	0	5,309
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	20,298	0	20,298
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	19,965	0	19,965
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,890	0	2,890
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	13,768	0	13,768
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	8,665	-83	8,582
HD 0109	SUPPORTIVE HOUSING REHAB	88,289	-714	87,575
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	143,840	0	143,840
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	4,761	0	4,761
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	26,779	0	26,779
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	101,335	32,797	134,132
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	32,866	0	32,866
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	0	0	0
HD 0212	LOW INCOME RENTAL PROGRAM	167,962	0	167,962
HD 0213	MIXED INCOME RENTAL - LOW	73,003	0	73,003
HD 0214	MIXED INCOME RENTAL - MOD/MID	42,590	0	42,590
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1,449	0	1,449
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	5,170	0	5,170
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	31	0	31
HD 0222	SUPPORTIVE HOUSING	163,674	0	163,674
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,449,196	32,000	1,481,196
HH DN336	PROJECT RENEWAL	783	0	783
TOTAL FOR PROJECT TYPE: HH		783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,664	0	2,664
TOTAL FOR PROJECT TYPE: P		3,164	0	3,164
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
TOTAL FOR PROJECT TYPE: PV		1	0	1
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: WP		1	0	1
TOTAL FOR DEPARTMENT: 806		2,796,642	32,000	2,828,642

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	0	0	0
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,204	0	1,204
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL KN192	INTERFAITH MEDICAL CENTER	117	0	117
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	227	0	227
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	196	0	196
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN916	THE FLOATING HOSPITAL	0	0	0
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	31,736	2,778	34,514
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,512	342	6,854
TOTAL FOR PROJECT TYPE: HL		42,892	3,120	46,012
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		42,894	3,120	46,014

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	386	554	940
TOTAL FOR PROJECT TYPE: CS		386	554	940
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	568	0	568
TOTAL FOR PROJECT TYPE: HL		568	0	568
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	69	0	69
HO D003	HOSPITALS, CITYWIDE	45,115	0	45,115
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	490	0	490
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,644	0	1,644
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	514	0	514
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	602	0	602
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	930	0	930
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,096	0	5,096
HO Q378	ELMHURST HOSPITAL CENTER	3,210	0	3,210
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,464	0	2,464
HO 0214	HOSPITALS, IMPROVEMENTS	349,546	238,680	588,226
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	8,939	0	8,939
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	46,646	417	47,063
TOTAL FOR PROJECT TYPE: HO		465,567	239,097	704,664
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	34,159	0	34,159
TOTAL FOR PROJECT TYPE: PU		34,159	0	34,159
TOTAL FOR DEPARTMENT: 819		500,680	239,651	740,331

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	257	0	257
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,002	0	16,002
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,777	0	6,777
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	20,788	576	21,364
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,927	0	9,927
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	13,959	0	13,959
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,072	0	5,072
TOTAL FOR PROJECT TYPE: EP		72,782	576	73,358
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR PROJECT TYPE: P		116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,273	0	2,273
TOTAL FOR PROJECT TYPE: PU		2,273	0	2,273
SE D200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,500	0	1,500
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	31,523	0	31,523
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5,605	0	5,605
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,227	0	1,227
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	16,361	0	16,361
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		56,316	0	56,316
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	17,214	0	17,214
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	318,080	0	318,080
W 0014	KENSICO - CITY TUNNEL	3,207	0	3,207
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		338,501	0	338,501
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,926	0	9,926
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	13,590	0	13,590
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	13,799	0	13,799

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	136,864	0	136,864
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	4,164	0	4,164
TOTAL FOR PROJECT TYPE: WM		178,343	0	178,343
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,784	0	-1,784
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	2,067	0	2,067
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	295,677	14,319	309,996
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	28,167	0	28,167
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	75,674	0	75,674
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	14,443	0	14,443
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	2,030	0	2,030
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	1,970	0	1,970
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,830	1,060	24,890
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	64,950	0	64,950
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-4,036	0	-4,036
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	86	0	86
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR PROJECT TYPE: WP		486,104	15,379	501,483
TOTAL FOR DEPARTMENT: 826		1,134,435	15,955	1,150,390

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	8,999	0	8,999
TOTAL FOR PROJECT TYPE: PU		8,999	0	8,999
S D129	COLLECTION TRUCKS AND EQUIPMENT	137	0	137
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	100	0	100
S 0129	COLLECTION TRUCKS AND EQUIPMENT	187,130	0	187,130
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	107,714	9,599	117,313
S 0173	GARAGE, DISTRICT 14, QUEENS	-268	0	-268
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,441	0	1,441
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	788	0	788
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	19,686	0	19,686
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	687	0	687
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	11,537	0	11,537
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-207	0	-207
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	17,903	0	17,903
TOTAL FOR PROJECT TYPE: S		346,753	9,599	356,352
TOTAL FOR DEPARTMENT: 827		355,752	9,599	365,351

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	18,721	0	18,721
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	7,193	0	7,193
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	22	0	22
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	-34,904	71,337	36,433
BR 0278	RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER	-272	0	-272
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,789	587	2,376
TOTAL FOR PROJECT TYPE: BR		-7,451	71,924	64,473
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	7,566	7,566
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		163	7,566	7,729
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,880	4,299	15,179
FA 0026	FERRY MAINTENANCE FACILITY	497	1,529	2,026
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	192	0	192
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	9,936	70	10,006
TOTAL FOR PROJECT TYPE: FA		21,505	5,898	27,403
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	0	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	1,931	56	1,987
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	47,789	323	48,112
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	-3,815	0	-3,815
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	250	0	250
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	-306	0	-306
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	-32	0	-32
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	-979	0	-979
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	5,495	0	5,495
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	4,848	40	4,888
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	-536	0	-536
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	-711	0	-711
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	-465	0	-465
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	7,118	2,527	9,645
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	26,301	0	26,301
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	404	0	404
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	742	300	1,042
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	-423	0	-423
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	500	0	500
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	-1,144	0	-1,144
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	-303	0	-303

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	-133	0	-133
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	-111	0	-111
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	-166	0	-166
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	-1,228	0	-1,228
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	4,466	0	4,466
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	77	0	77
HB 1076	RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QU	-384	0	-384
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,387	0	1,387
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-720	0	-720
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,476	0	1,476
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	-450	0	-450
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	-32	0	-32
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	-577	0	-577
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	-474	0	-474
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-335	0	-335
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	-337	0	-337
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	-29	0	-29
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-328	0	-328
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	-880	0	-880
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	-127	0	-127
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	1,365	0	1,365
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	-5,439	0	-5,439
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	-2,610	0	-2,610
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	-6,458	0	-6,458
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	1,803	1,813	3,616
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	-788	0	-788
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	-419	0	-419
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	300	0	300
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,765	2,369	5,134
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	2,266	0	2,266
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONRAIL, THE BRONX	-1,602	0	-1,602
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	-14	0	-14
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	-40	0	-40
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	-564	0	-564
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	-121	0	-121
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	-195	0	-195
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	-100	0	-100
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	3,988	0	3,988
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	1,000	0	1,000
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	-357	0	-357
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	0	0	0

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HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-292	0	-292
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-336	0	-336
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5	0	-5
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-56
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	-436	0	-436
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	-406	0	-406
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	-23	0	-23
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	-241	0	-241
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-614	0	-614
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-573	0	-573
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-442	0	-442
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-639	0	-639
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	-550	0	-550
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	14,749	0	14,749
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	45,080	1,604	46,684
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	-466	0	-466
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	-4	0	-4
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	8,069	7	8,076
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	6,173	21	6,194
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
HB 1216	LINCOLN ROAD BRIDGE	-1,391	0	-1,391
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	1,976	0	1,976
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	250	0	250
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	11,307	124	11,431
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	1,238	0	1,238
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	0	0	0
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	5,857	0	5,857
TOTAL FOR PROJECT TYPE: HB		173,043	9,184	182,227
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR PROJECT TYPE: HD		2,256	0	2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	50	0	50
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	250	0	250
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,375	0	2,375
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	14,302	0	14,302
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,693	0	1,693
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	384	0	384
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,897	568	2,465
HW 0002K	RESURFACING OF STREETS, BROOKLYN	13,718	0	13,718
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,558	0	7,558

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002Q	RESURFACING OF STREETS, QUEENS	9,262	0	9,262
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,124	0	7,124
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,348	0	5,348
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,163	0	4,163
HW 0200	SIDEWALK CONSTRUCTION	7,115	0	7,115
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	206,524	15,394	221,918
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0972	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,945	0	1,945
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		284,210	15,962	300,172
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0508	DPR OWNED BRIDGES CITYWIDE	1,455	0	1,455
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	89	0	89
TOTAL FOR PROJECT TYPE: P		1,544	0	1,544
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	226	0	226
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,394	0	3,394
TOTAL FOR PROJECT TYPE: PU		3,620	0	3,620
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,100	0	1,100
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		1,100	0	1,100
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,077	0	8,077
TOTAL FOR PROJECT TYPE: TD		8,077	0	8,077
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	5,472	0	5,472
TF D503	STREET LIGHTING, CITYWIDE	2,358	0	2,358
TF K001	BROOKLYN SIGNAGE	73	0	73
TF K503	STREET LIGHTING, BROOKLYN	570	0	570
TF M503	STREET LIGHTING, MANHATTAN	35	0	35
TF Q503	STREET LIGHTING, QUEENS	500	0	500

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	108	0	108
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	154,705	9,861	164,566
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	492	0	492
TF 0003	PARKING METERS	41,513	0	41,513
TF 0018	OFF STREET PARKING FACILITIES	6	0	6
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	17	0	17
TF 0503	STREET LIGHTING, CITYWIDE	11,156	7,214	18,370
TOTAL FOR PROJECT TYPE: TF		217,005	17,075	234,080
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,873	0	3,873
TOTAL FOR PROJECT TYPE: W		3,873	0	3,873
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	721	0	721
TOTAL FOR PROJECT TYPE: WM		721	0	721
TOTAL FOR DEPARTMENT: 841		709,666	127,609	837,275

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	22,489	0	22,489
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	45,032	0	45,032
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		68,575	0	68,575
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	29	0	29
TOTAL FOR PROJECT TYPE: F		29	0	29
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1	0	1
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	4,666	0	4,666
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,710	0	9,710
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	0	0	0
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1	0	1
TOTAL FOR PROJECT TYPE: HB		14,378	0	14,378
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,000	0	1,000
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	557	0	557
TOTAL FOR PROJECT TYPE: HW		1,557	0	1,557
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	46	0	46
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	51	0	51
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	390	0	390
P DN665	CITY PARKS FOUNDATION	0	0	0
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	47	0	47
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	32,593	0	32,593
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	28,382	0	28,382
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	39,319	0	39,319
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,849	0	10,849
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	10,889	0	10,889

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	10	0	10
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	50	0	50
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	3,893	0	3,893
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,666	0	1,666
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,513	0	1,513
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,024	0	5,024
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	159	0	159
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	1,303	0	1,303
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,656	0	3,656
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	220	0	220
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	118	0	118
P Q002	ALLEY POND PARK	1	0	1
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	1,055	0	1,055
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	0	0	0
P Q126	FRANK GOLDEN PARK, QUEENS	1,765	0	1,765
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,553	0	12,553
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,360	0	17,360
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	343	0	343
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	9,416	0	9,416
P X715	ORCHARD BEACH, EXPANSION, BRONX	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,413	0	3,413
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	-20	-20
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,917	379	11,296
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,797	6,379	10,176
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	31,313	32	31,345
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,653	125	1,778
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,695	2,645	13,340
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	993	0	993
P 0412	PROSPECT PARK, IMPROVEMENTS	809	0	809
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	3,703	500	4,203
P 0475	EAST RIVER PARK, IMPROVEMENT	0	0	0
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	496	0	496
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	10,722	0	10,722
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	14,510	0	14,510
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	13,376	0	13,376
P 0568	SAINT MARY'S PARK, REHABILITATION	18,783	0	18,783
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	7,008	0	7,008
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	213	0	213
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	1,692	0	1,692
P 0721	PELHAM BAY PARK	1	0	1
P 0801	CLAREMONT PARK REHABILITATION	0	-3	-3

FY 2020 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	326	0	326
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	74,252	2,547	76,799
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	14,008	14,008
P 0848	ASTORIA PARK REHABILITATION.	3,956	0	3,956
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	35	0	35
P 0887	CITY ZOOS, CITYWIDE	3,551	0	3,551
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	6,187	0	6,187
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	38,132	50	38,182
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	674	0	674
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	282	0	282
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1
P 0950	COMPUTER EQUIPMENT	7,393	0	7,393
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	2,620	2,620
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1,279	0	1,279
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,553	0	1,553
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	112,015	38,302	150,317
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	2,630	0	2,630
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	200	0	200
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	706	0	706
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	170	4,582	4,752
P 1246	HUDSON RIVER TRUST	6,223	0	6,223
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,984	0	2,984
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	5,676	0	5,676
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	1	0	1
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	0	23
P 1324	FORT TOTTEN PARK, QUEENS	1	0	1
P 1327	SPRING CREEK AND FRESH CREEK PARKS	736	0	736
P 1329	RETAINING WALLS AND SEAWALLS	9,350	0	9,350
P 1331	SIDEWALKS AND TREES	9,522	0	9,522
TOTAL FOR PROJECT TYPE: P		607,233	73,386	680,619
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,553	0	2,553
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	6,460	0	6,460
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	7,035	0	7,035
TOTAL FOR PROJECT TYPE: PU		16,520	0	16,520

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	858	0	858
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,953	0	1,953
TOTAL FOR PROJECT TYPE: PV		4,561	0	4,561
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	16,000	1,184	17,184
TOTAL FOR PROJECT TYPE: PW		16,100	1,184	17,284
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10	0	10
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	231	0	231
TOTAL FOR PROJECT TYPE: S		241	0	241
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	813	0	813
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
TOTAL FOR PROJECT TYPE: SE		1,718	0	1,718
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,150	0	2,150
TOTAL FOR PROJECT TYPE: W		2,185	0	2,185
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	70	0	70
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	316	0	316
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,065	0	12,065
TOTAL FOR PROJECT TYPE: WM		12,451	0	12,451
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	12,642	0	12,642
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
TOTAL FOR PROJECT TYPE: WP		13,159	0	13,159
TOTAL FOR DEPARTMENT: 846		758,707	74,570	833,277

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,013	0	1,013
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	0	260
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		2,132	0	2,132
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	249	0	249
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	595	0	595
TOTAL FOR PROJECT TYPE: C		844	0	844
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	222	222
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	1,764	0	1,764
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	8,341	0	8,341
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,090	1,090
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	991	0	991
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,029	0	4,029
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	522	0	522
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	83	0	83
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	710	0	710
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	2,416	0	2,416
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,176	0	2,176
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	818	0	818
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	4,579	0	4,579
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	590	0	590
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	352	0	352
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	146	0	146
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	13	0	13
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		27,530	1,312	28,842
CS DN745	NEW YORK ROAD RUNNERS INC.	6	0	6
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	3	0	3
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN858	FORESTDALE, INC.	41	0	41
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	21,151	0	21,151
TOTAL FOR PROJECT TYPE: CS		21,245	0	21,245

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	415	0	415
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN760	ST. NICKS ALLIANCE CORP.	68	0	68
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	37	0	37
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	32	0	32
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED MN628	GROWNOC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	102	0	102
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,623	0	1,623
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,700	0	1,700
TOTAL FOR PROJECT TYPE: ED		4,594	0	4,594
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,060	0	3,060
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	22,859	0	22,859
TOTAL FOR PROJECT TYPE: EP		25,919	0	25,919
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	921	0	921
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,241	0	4,241
TOTAL FOR PROJECT TYPE: F		5,162	0	5,162
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	3,308	0	3,308
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,804	0	2,804
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	4,443	0	4,443
TOTAL FOR PROJECT TYPE: HA		10,555	0	10,555
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-5,581	0	-5,581
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	0	0	0
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		-5,581	0	-5,581
HD DN170	GOOD SHEPHERD SERVICES	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	727	0	727
TOTAL FOR PROJECT TYPE: HD		727	0	727

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN336	PROJECT RENEWAL	150	0	150
HH DN701	WOMEN IN NEED (WIN)	94	0	94
HH DN845	NEW YORK CITY RESCUE MISSION	42	0	42
HH KN919	URBAN RESOURCE INSTITUTE	23	0	23
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,898	0	19,898
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,594	0	1,594
TOTAL FOR PROJECT TYPE: HH		21,848	0	21,848
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	0	0	0
HL DN201	NEW YORK BLOOD CENTER	0	0	0
HL DN254	MAIMONIDES MEDICAL CENTER	215	0	215
HL DN273	MOUNT SINAI HOSPITAL	350	0	350
HL DN336	PROJECT RENEWAL	52	0	52
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	11	0	11
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	115	0	115
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1	0	1
HL DN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	4	0	4
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	175	0	175
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN808	HATZOLAH INCORPORATED	87	0	87
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	0	0	0
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	14	0	14
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	3	0	3
HL KN808	HATZOLAH INCORPORATED	200	0	200
HL QN273	MOUNT SINAI HOSPITAL	870	0	870
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HL QN565	FLUSHING HOSPITAL	175	0	175
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,787	0	1,787
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	898	0	898
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	17	0	17
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	9,880	0	9,880
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	363	0	363
TOTAL FOR PROJECT TYPE: HL		16,446	0	16,446
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR DN02H	CORE SERVICES GROUP, INC.	35	0	35
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN170	GOOD SHEPHERD SERVICES	250	0	250

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	200	0	200
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	80	0	80
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	112	0	112
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR KN103	CITY HARVEST, INC.	119	0	119
HR KN567	GOD'S LOVE WE DELIVER, INC.	46	0	46
HR KN710	SOUTHSIDE UNITED HDFC	45	0	45
HR KN923	MAN UP, INC.	46	0	46
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	37	0	37
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	583	0	583
TOTAL FOR PROJECT TYPE: HR		1,920	0	1,920
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,951	0	2,951
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	911	0	911
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,590	0	1,590
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,537	0	3,537
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	7,206	0	7,206
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW X001	HIGHWAY REPAVING, BRONX	932	0	932
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	5,123	0	5,123
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	85,377	32,999	118,376
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	10,863	14,756	25,619
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	61,513	21,456	82,969
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,690	10,051	15,741
HW 0001X	HIGHWAY REPAVING, BRONX	27,709	440	28,149
HW 0002K	RESURFACING OF STREETS, BROOKLYN	24	0	24
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	-239	-239
HW 0002Q	RESURFACING OF STREETS, QUEENS	664	0	664
HW 0002X	RESURFACING OF STREETS, THE BRONX	-151	0	-151
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	16,164	691	16,855
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	22,478	0	22,478
HW 0200	SIDEWALK CONSTRUCTION	249,965	6,155	256,120
HW 0211	REHABILITATION OF STEP STREETS	1,297	0	1,297
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,646	0	6,646
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,566	0	1,566
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	10	0	10
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	260	0	260
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	2,408	0	2,408

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	13	30,953	30,966
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	15,433	1,643	17,076
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	-625	0	-625
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	-283	0	-283
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	841	190	1,031
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	179	0	179
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	1,107	0	1,107
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	7,088	2,613	9,701
TOTAL FOR PROJECT TYPE: HW		542,300	121,708	664,008
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,232	0	5,232
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	167	0	167
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,356	0	4,356
TOTAL FOR PROJECT TYPE: LB		9,880	0	9,880
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	40	0	40
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	241	0	241
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,472	0	6,472
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	202	0	202
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	9	0	9
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	10,264	0	10,264
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	356	0	356
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	385	0	385
TOTAL FOR PROJECT TYPE: LN		17,969	0	17,969
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,665	0	1,665
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	262	0	262
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,943	0	8,943
TOTAL FOR PROJECT TYPE: LQ		10,870	0	10,870
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	655	0	655
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	119	0	119

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,285	0	3,285
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16	0	16
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	28	0	28
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	98	0	98
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	928	0	928
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-9,915	0	-9,915
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	52	0	52
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	522	4	526
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	306	0	306
P 0508	DPR OWNED BRIDGES CITYWIDE	38,850	0	38,850
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,256	0	4,256
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	-3	0	-3
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	754	0	754
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	12,215	-2,228	9,987
TOTAL FOR PROJECT TYPE: P		52,737	-2,224	50,513
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	91,951	0	91,951
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	4,556	2,126	6,682
PO 0141	NEW 40TH PRECINCT STATION HOUSE	4,893	0	4,893
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	1,400	0	1,400
TOTAL FOR PROJECT TYPE: PO		102,800	2,126	104,926
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,480	0	19,480
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	115,000	52,904	167,904
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		134,530	52,904	187,434
PV DN028	ISSUE PROJECT ROOM	2,632	0	2,632
PV DN072	BROOKLYN HISTORICAL SOCIETY	249	0	249
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN124	DANCEWAVE, INC	621	0	621
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	1	0	1
PV DN196	IRISH REPERTORY THEATRE	57	0	57
PV DN219	MANHATTAN CLASS COMPANY INC.	14	0	14
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN448	BRONXNET	174	0	174
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN677	BRONX RIVER ART CENTER	3	0	3
PV DN678	BRONX COUNCIL ON THE ARTS	515	0	515
PV DN794	AMERICAS SOCIETY, INC.	1,036	0	1,036
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	18	0	18
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	490	0	490
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	706	0	706
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	42	0	42
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,307	0	1,307
PV D490	SNUG HARBOR, IMPROVEMENTS	1,168	0	1,168
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	23	0	23
PV KN028	ISSUE PROJECT ROOM	1,020	0	1,020
PV KN072	BROOKLYN HISTORICAL SOCIETY	72	0	72
PV KN124	DANCEWAVE, INC	249	0	249
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	981	0	981
PV MN196	IRISH REPERTORY THEATRE	73	0	73
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1	0	1
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV QN332	POPPENHUSEN INSTITUTE	75	0	75
PV QN373	SCULPTURE CENTER	0	0	0
PV Q040	FLUSHING TOWN HALL	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,704	0	1,704
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV RN364	ST. GEORGE THEATER	170	0	170
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	85	0	85
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,878	0	1,878
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	200	0	200
PV R490	SNUG HARBOR, IMPROVEMENTS	1,916	0	1,916
PV XN448	BRONXNET	2	0	2
PV XN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	695	0	695
PV ON028	ISSUE PROJECT ROOM	2,536	0	2,536
PV ON072	BROOKLYN HISTORICAL SOCIETY	196	0	196
PV ON122	DANCE THEATER OF HARLEM, INC.	159	0	159
PV ON196	IRISH REPERTORY THEATRE	141	0	141
PV ON219	MANHATTAN CLASS COMPANY INC.	821	0	821
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	458	0	458
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV ON406	CASA BELVEDERE	1	0	1
PV ON411	TEATRO CIRCULO	111	0	111
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	749	0	749
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	457	0	457
PV ON677	BRONX RIVER ART CENTER	59	0	59

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N678	BRONX COUNCIL ON THE ARTS	52	0	52
PV 0N794	AMERICAS SOCIETY, INC.	250	0	250
PV 0040	FLUSHING TOWN HALL	15	0	15
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,119	0	3,119
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1,100	0	1,100
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	157	0	157
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1	0	1
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	564	0	564
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,126	3,126
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	364	0	364
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,218	0	2,218
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	94	0	94
PV 0490	SNUG HARBOR, IMPROVEMENTS	5,515	0	5,515
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	38	0	38
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
TOTAL FOR PROJECT TYPE: PV		38,188	3,369	41,557
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	44	0	44
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02B	HUDSON RIVER COMMUNITY SAILING INC.	55	0	55
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	140	0	140
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	211	0	211
PW DN318	ON YOUR MARK, INC.	0	0	0
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN983	UNITED BRONX PARENT	43	0	43
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	372	0	372
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW MN02A	BIOBUS, INC.	69	0	69
PW MN02B	HUDSON RIVER COMMUNITY SAILING INC.	55	0	55
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW MN331	POLICE ATHLETIC LEAGUE (PAL)	46	0	46
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	84	0	84
PW Q002	MASPETH TOWN HALL, QUEENS	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	5	0	5
PW RN331	POLICE ATHLETIC LEAGUE (PAL)	43	0	43
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	14	0	14
PW XN063	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	200	0	200
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	153,130	1,970	155,100
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	11,253	0	11,253

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,007	0	6,007
PW 0316	280 BROADWAY, MANHATTAN	15	0	15
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,250	0	1,250
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,377	0	5,377
PW 0348	VAPOR CONTROL IMPROVEMENTS	41,793	0	41,793
PW 0357	253 BROADWAY, MANHATTAN	2,350	0	2,350
TOTAL FOR PROJECT TYPE: PW		223,146	1,970	225,116
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	37	0	37
TOTAL FOR PROJECT TYPE: RE		37	0	37
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	61,410	0	61,410
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	17,800	324	18,124
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
TOTAL FOR PROJECT TYPE: S		79,386	324	79,710
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	78,645	0	78,645
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	13,171	0	13,171
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	74,044	0	74,044
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	42,848	8	42,856
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	25,370	0	25,370
SE 0004	HIGH LEVEL STORM SEWERS	4,649	0	4,649
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	16,322	12,545	28,867
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	26,361	0	26,361
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	98	0	98
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	73,916	0	73,916
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	66,114	456	66,570
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	12,583	0	12,583
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	4,984	0	4,984
SE 0758	GUNITING OF SEWERS, CITYWIDE	7,854	0	7,854
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	65	0	65
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	2	9,069	9,071
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	642	0	642
TOTAL FOR PROJECT TYPE: SE		447,668	22,078	469,746
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	14,735	116	14,851
TF 0018	OFF STREET PARKING FACILITIES	479	0	479
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	9,038	1,107	10,145
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,596	0	2,596

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: TF	26,848	1,223	28,071
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	123,831	23	123,854
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	89,888	0	89,888
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-6,273	0	-6,273
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,668	0	7,668
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,125	1,125
TOTAL FOR PROJECT TYPE: WM		215,114	1,148	216,262
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	139,928	0	139,928
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	543	0	543
TOTAL FOR PROJECT TYPE: WP		140,471	0	140,471
TOTAL FOR DEPARTMENT: 850		2,175,285	205,938	2,381,223

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,530	0	2,530
TOTAL FOR PROJECT TYPE: AG		2,530	0	2,530
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	567	0	567
TOTAL FOR PROJECT TYPE: C		567	0	567
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-20	0	-20
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	243,664	0	243,664
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,871	1,871
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-42	0	-42
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	979	0	979
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,478	0	3,478
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,625	0	2,625
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	3,947	0	3,947
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	687	0	687
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	614	0	614
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,352	0	1,352
TOTAL FOR PROJECT TYPE: CO		257,284	1,871	259,155
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,961	12,149	21,110
TOTAL FOR PROJECT TYPE: CS		8,961	12,149	21,110
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	7,060	50	7,110
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	23	0	23
TOTAL FOR PROJECT TYPE: HL		7,083	50	7,133
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	961	344	1,305
TOTAL FOR PROJECT TYPE: HR		961	344	1,305

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,069	0	23,069
TOTAL FOR PROJECT TYPE: PO		23,069	0	23,069
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	88,058	0	88,058
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		88,058	0	88,058
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	10,092	0	10,092
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW MN01T	NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.	125	0	125
PW MN142	EDUCATIONAL ALLIANCE	200	0	200
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW Q002	MASPETH TOWN HALL, QUEENS	2,450	0	2,450
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	771	0	771
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	780	0	780
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	45	0	45
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	22,146	250	22,396
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,214	0	1,214
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	417	0	417
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,386	0	2,386
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	9,496	0	9,496
PW 0309	14 READE STREET, MANHATTAN	0	0	0
PW 0316	280 BROADWAY, MANHATTAN	5	0	5
PW 0322	345 ADAMS STREET, BROOKLYN	104,147	0	104,147
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	14,403	0	14,403
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	91,524	0	91,524
PW 0340	BOARD OF ELECTIONS	898	0	898
PW 0357	253 BROADWAY, MANHATTAN	227	0	227
TOTAL FOR PROJECT TYPE: PW		257,889	5,975	263,864
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	856	647,416	20,389	667,805

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	43,959	0	43,959
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	7,821	0	7,821
TOTAL FOR PROJECT TYPE: DP		51,780	0	51,780
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	36	0	36
TOTAL FOR PROJECT TYPE: PU		36	0	36
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	150	0	150
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	20,563	0	20,563
TOTAL FOR PROJECT TYPE: PW		20,713	0	20,713
TOTAL FOR DEPARTMENT: 858		72,529	0	72,529

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	36,009	18,284	54,293
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	358	358	716
TOTAL FOR PROJECT TYPE: MT		36,367	18,642	55,009
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,691	0	2,691
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	620,240	0	620,240
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		667,931	0	667,931
TOTAL FOR DEPARTMENT: 998		704,298	18,642	722,940

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		17,430,833	1,726,984	19,157,817

V.

2020 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$723
Department of Transportation	493
Department of Environmental Protection	1,150
Department of Business Services	1,225
Department of Education	4,384
City University of New York	61
Department of Correction	436
Department of Design and Construction	1,402
Department of Citywide Administrative Services	393
Health & Hospitals Corporation	436
Department of Information Technology & Telecommunications	43
City-wide Equipment Purchases	337
Department of Sanitation	215
Department of Housing Preservation & Development	1,665
Department of Parks and Recreation	490
All Others	397
Total	<u>\$13,850</u>

VI.

2020–2024 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through November, by Project Type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/19	\$35,766,299.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,852,243.58	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	3,457 *	*	5,648 *	436	3,375 *	14,647 *	6,816 *	15,366
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	500 *	3,000 *	3,500	0 *	0 *	0
AUG	0 *	-13 *	-13	0 *	0 *	0
SEPT	0 *	354 *	354	0 *	0 *	0
OCT	0 *	0 *	518	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,060 *	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	11,656 *	11,168 *	0	0 *	0 *	0
FY 20	14,216 *	14,509 *	4,360	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/19	\$397,135,408.94	(CITY)	\$163,522,539.38	(NON-CITY)
CONTRACT LIABILITY:	\$591,944,092.97	(CITY)	\$93,773,904.30	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	4,107 *	51,702 *	14,693 *	260,384	73,760 *	45,763 *	50,000 *	50,000
NON-CITY(N)	151,594 *	*	*		*	121,572 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	-46,381	0 *	0 *	779
SEPT	0 *	0 *	1,916	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	9	0 *	0 *	0
DEC	0 *	0 *	0	-320 *	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	-7,451 *	-7,451 *	0	72,244 *	71,924 *	0
FY 20	-7,451 *	-7,451 *	-44,456	71,924 *	71,924 *	779

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

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

TOTALS FOR: C	CORRECTION						
AVAILABLE BALANCE AS OF: 11/30/19		\$1,696,237,386.09	(CITY)		\$37,537,561.62	(NON-CITY)	
CONTRACT LIABILITY:		\$182,989,313.00	(CITY)		\$34,794,211.48	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	15,164 *	280,414 *	946,937 *	2,281,115	624,591 *	948,575 *	2,283,255 *	2,241,852
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,169 *	3,196 *	-191	4 *	4 *	5
AUG	3,762 *	3,762 *	6,456	1,811 *	1,811 *	1,810
SEPT	1,826 *	1,826 *	997	213 *	213 *	213
OCT	929 *	929 *	2,464	0 *	0 *	0
NOV	481 *	481 *	865	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	765 *	765 *	0	0 *	0 *	0
JUNE	683,186 *	750,106 *	0	34,904 *	34,904 *	0
FY 20	699,118 *	761,065 *	10,591	36,932 *	36,932 *	2,028

TOTALS FOR: CO	COURTS					
AVAILABLE BALANCE AS OF: 11/30/19		\$751,422,085.65	(CITY)		\$7,275,337.94	(NON-CITY)
CONTRACT LIABILITY:		\$70,474,271.34	(CITY)		\$6,988,539.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	247,559 *	277,529 *	209,833 *	129,008	536,140 *	237,235 *	160,693 *	259,289
NON-CITY(N)	*	*	*		3,112 *	*	*	3,935

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	130	0 *	0 *	0
AUG	657 *	-514 *	-5	0 *	0 *	0
SEPT	-477 *	694 *	694	0 *	0 *	-13
OCT	21 *	21 *	81	0 *	0 *	0
NOV	0 *	0 *	962	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	-42 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	284,655 *	277,008 *	0	3,183 *	3,183 *	0
FY 20	284,814 *	277,167 *	1,862	3,183 *	3,183 *	-13

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 11/30/19	\$274,499,848.48	(CITY)	\$26,088,810.15 (NON-CITY)
CONTRACT LIABILITY:	\$39,098,884.75	(CITY)	\$3,667,815.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,840 *	*	13,843 *	14,005	101,385 *	72,292 *	69,063 *	44,089
NON-CITY(N)	*	1,179 *	4,665 *	5,152	14,680 *	10,506 *	6,251 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	165 *	4,044 *	4,044	0 *	5,588 *	5,588
AUG	0 *	0 *	1,752	0 *	0 *	0
SEPT	0 *	728 *	632	0 *	0 *	0
OCT	0 *	0 *	2,500	0 *	0 *	7
NOV	0 *	0 *	2,015	0 *	0 *	892
DEC	-358 *	-358 *	0	629 *	629 *	0
JAN	4,236 *	0 *	0	6,105 *	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	37,836 *	57,908 *	0	14,485 *	14,549 *	0
FY 20	41,879 *	62,322 *	10,943	21,219 *	20,766 *	6,487

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/19	\$194,536,862.00	(CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$39,501,413.70	(CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	29,897 *	67,188 *	80,071 *	84,115	112,001 *	102,915 *	114,194 *	92,380
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,134 *	11,134 *	11,134	0 *	0 *	0
AUG	2,304 *	2,304 *	2,304	0 *	0 *	0
SEPT	1,738 *	1,738 *	1,737	0 *	0 *	0
OCT	10,028 *	10,028 *	10,028	0 *	0 *	0
NOV	631 *	631 *	631	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	76,187 *	76,187 *	0	0 *	0 *	0
FY 20	102,022 *	102,022 *	25,834	0 *	0 *	0

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

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/19	\$2,890,874,237.45	(CITY)	\$270,147,782.40	(NON-CITY)
CONTRACT LIABILITY:	\$5,758,122,773.70	(CITY)	\$891,043,202.37	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	3,444,939 *	2,552,820 *	3,482,342 *	3,514,380	3,280,570 *	3,305,320 *	3,188,380 *	2,913,780
NON-CITY(N)	7,282 *	744,080 *			328,530 *	326,000 *	326,000 *	326,000

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,248,114 *	1,248,114 *	1,248,114	0 *	0 *	0
AUG	145,415 *	145,415 *	144,943	0 *	0 *	0
SEPT	109,645 *	109,645 *	109,645	-30,077 *	-30,077 *	-30,077
OCT	13,470 *	13,470 *	13,470	0 *	0 *	0
NOV	94,715 *	94,715 *	94,714	129,325 *	129,325 *	129,326
DEC	193,097 *	193,097 *	0	0 *	0 *	0
JAN	480,122 *	480,122 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	766,270 *	766,270 *	0	0 *	0 *	0
APRIL	310,710 *	310,710 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	713,365 *	713,365 *	0	199,396 *	199,396 *	0
FY 20	4,074,923 *	4,074,923 *	1,610,885	298,644 *	298,644 *	99,249

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/19	\$1,356,666,696.94	(CITY)	\$274,726,234.50	(NON-CITY)
CONTRACT LIABILITY:	\$236,703,597.66	(CITY)	\$28,398,209.39	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	134,135 *	370,009 *	800,315 *	598,769	735,245 *	766,264 *	546,572 *	1,321,239
NON-CITY(N)	85,925 *	12,651 *	2,792 *	31,191	125,241 *	14,952 *	15,639 *	84,115

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,744 *	4,980 *	5,002	1,444 *	0 *	0
AUG	545 *	545 *	5,093	446 *	446 *	5,020
SEPT	30,758 *	30,755 *	33,722	567 *	567 *	567
OCT	12,248 *	12,266 *	12,270	314 *	314 *	157
NOV	5,833 *	15,849 *	42,145	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	261 *	0 *	0	0 *	0 *	0
FEB	15,000 *	15,000 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	688,989 *	677,333 *	0	129,465 *	124,846 *	0
FY 20	758,378 *	756,744 *	98,232	132,236 *	126,173 *	5,744

FY 2020 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT							
AVAILABLE BALANCE AS OF: 11/30/19	\$178,569,918.25	(CITY)		\$568,001.57	(NON-CITY)		
CONTRACT LIABILITY:	\$268,056,135.71	(CITY)		\$846.14	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	26,216 *	37,652 *	66,880 *	54,232	84,636 *	15,788 *	51,264 *	41,689
NON-CITY(N)	568 *	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-6,034 *	-6,034 *	-111	0 *	0 *	0
AUG	-1,597 *	-1,312 *	-7,929	0 *	0 *	0
SEPT	-6 *	1,867 *	2,783	0 *	0 *	0
OCT	380 *	659 *	2,949	0 *	0 *	0
NOV	644 *	1,449 *	3,267	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	106,609 *	101,937 *	0	576 *	576 *	0
FY 20	99,996 *	98,566 *	960	576 *	576 *	0

TOTALS FOR: F FIRE					
AVAILABLE BALANCE AS OF: 11/30/19	\$173,492,208.97	(CITY)		\$121,884,618.25	(NON-CITY)
CONTRACT LIABILITY:	\$199,591,474.59	(CITY)		\$9,926,638.62	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	61,430 *	162,487 *	190,006 *	143,665	165,284 *	232,854 *	171,649 *	118,707
NON-CITY(N)	447 *	110 *	*		34,673 *	33,250 *	8,000 *	110

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-12 *	-12 *	11,008	0 *	0 *	0
AUG	-259 *	-184 *	46,401	0 *	0 *	169
SEPT	-124 *	-124 *	22,383	0 *	0 *	89
OCT	-43 *	116 *	6,992	0 *	0 *	5,117
NOV	-62 *	-62 *	4,943	-35 *	-35 *	-1
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	175,444 *	356,557 *	0	37,609 *	39,609 *	0
FY 20	174,944 *	356,291 *	91,727	37,574 *	39,574 *	5,373

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

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

TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 11/30/19
CONTRACT LIABILITY:

\$103,965,721.95 (CITY) \$71,935,585.88 (NON-CITY)
\$65,706,643.48 (CITY) \$126,479,694.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	21,461 *	40,489 *	58,527 *	51,722	101,189 *	50,454 *	61,666 *	6,260
NON-CITY(N)	21,379 *	15,650 *	4,699 *	11,801	27,524 *	83,074 *	474 *	4,891

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	201 *	201 *	0			
AUG	0 *	0 *	-77	0 *	0 *	-185
SEPT	0 *	0 *	51	0 *	0 *	439
OCT	28 *	28 *	3,385	0 *	0 *	2,695
NOV	0 *	108 *	0	0 *	0 *	0
DEC	886 *	886 *	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	25,469 *	24,159 *	0	12,175 *	12,175 *	0
FY 20	26,584 *	25,382 *	3,359	12,175 *	12,175 *	2,949

TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 11/30/19
CONTRACT LIABILITY:

\$1,317,355,730.74 (CITY) \$7,868.19 (NON-CITY)
\$403,181,364.21 (CITY) \$11,028,909.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	471,757 *	337,500 *	387,500 *	337,500	350,182 *	404,207 *	336,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	23,645	0 *	0 *	0
AUG	0 *	0 *	8,770	0 *	0 *	0
SEPT	11 *	11 *	1,903	0 *	0 *	-8
OCT	0 *	0 *	8,461	0 *	0 *	0
NOV	0 *	0 *	22,625	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,353,397 *	1,353,661 *	0	0 *	0 *	0
FY 20	1,353,408 *	1,353,672 *	65,404	0 *	0 *	-8

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/19	\$870,053,236.54 (CITY)	\$140,959,587.54 (NON-CITY)
CONTRACT LIABILITY:	\$897,485,966.77 (CITY)	\$472,742,583.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	252,386 *	529,753 *	1,073,523 *	1,520,439	537,207 *	672,215 *	999,382 *	1,742,090
NON-CITY(N)	53,464 *	65,573 *	12,180 *	55,269	80,407 *	86,536 *	200 *	36,237

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1,627 *	-1,627 *	8,285	0 *	0 *	-11
SEPT	401 *	4,526 *	24,663	0 *	0 *	-5,855
OCT	0 *	0 *	11,352	0 *	0 *	0
NOV	0 *	0 *	43,409	0 *	0 *	438
DEC	0 *	0 *	0	0 *	0 *	0
JAN	970 *	970 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,464 *	-1,464 *	0	-5,855 *	-5,855 *	0
APRIL	-25 *	-25 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	192,538 *	188,400 *	0	15,039 *	15,039 *	0
FY 20	190,793 *	190,780 *	87,708	9,184 *	9,184 *	-5,428

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/19	\$2,523,369,015.89 (CITY)	\$91,480,830.97 (NON-CITY)
CONTRACT LIABILITY:	\$242,278,861.30 (CITY)	\$15,816,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,537,339 *	958,516 *	1,133,136 *	948,591	1,166,437 *	1,223,718 *	976,953 *	901,747
NON-CITY(N)	20,000 *	27,974 *	49,880 *	52,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-253 *	-193 *	-217	0 *	11,200 *	11,200
AUG	4,801 *	4,833 *	4,168	11,200 *	0 *	0
SEPT	64,105 *	40,795 *	5,176	-83 *	-83 *	-83
OCT	30,642 *	30,079 *	37,337	0 *	0 *	-714
NOV	-107 *	22,075 *	50,010	-714 *	-714 *	12,180
DEC	470,318 *	470,318 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	83,063 *	89,594 *	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	800,847 *	796,165 *	0	21,597 *	21,597 *	0
FY 20	1,453,416 *	1,453,666 *	96,473	32,000 *	32,000 *	22,583

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/19
 CONTRACT LIABILITY:

\$192,853,408.86 (CITY) \$1,859,002.03 (NON-CITY)
 \$91,834,576.26 (CITY) \$32,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	19,465 *	30,275 *	95,852 *	90,602	83,474 *	124,408 *	92,907 *	116,481
NON-CITY(N)	39 *	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	63 *	3,064	0 *	0 *	0
SEPT	20 *	20 *	30	0 *	0 *	0
OCT	0 *	152 *	3,612	0 *	0 *	0
NOV	96 *	1,098 *	1,098	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	345 *	263 *	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	58,999 *	71,875 *	0	0 *	0 *	0
FY 20	59,460 *	73,471 *	7,804	0 *	0 *	0

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 11/30/19
 CONTRACT LIABILITY:

\$291,222,132.15 (CITY) \$3,732,516.52 (NON-CITY)
 \$86,096,988.83 (CITY) \$1,178,236.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	30,013 *	47,800 *	106,314 *	42,296	180,136 *	141,276 *	31,135 *	273,343
NON-CITY(N)	17 *	*	467 *	464	2,536 *	2,341 *	855 *	640

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,742 *	6,742 *	6,742	0 *	0 *	0
AUG	7,516 *	7,503 *	7,196	353 *	353 *	353
SEPT	960 *	1,036 *	960	-28 *	-28 *	-28
OCT	366 *	366 *	365	39 *	39 *	39
NOV	11,036 *	7,618 *	11,035	28 *	28 *	28
DEC	134 *	3 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	75 *	0 *	0	0 *	0 *	0
MARCH	484 *	484 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	85,926 *	94,761 *	0	2,962 *	2,889 *	0
FY 20	113,239 *	118,513 *	26,298	3,354 *	3,281 *	392

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/19
 CONTRACT LIABILITY:

\$433,226,884.71 (CITY)
 \$12,292,570.52 (NON-CITY)
 \$168,822,960.78 (CITY)
 \$1,393,844.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	80,383 *	63,906 *	28,151 *	32,321	132,327 *	145,047 *	99,619 *	141,304
NON-CITY(N)	1,450 *	*	*		65 *	4,139 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	76	0 *	0 *	0
AUG	0 *	0 *	353	0 *	0 *	0
SEPT	0 *	0 *	10,569	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	141	0 *	0 *	0
DEC	135 *	135 *	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	86,185 *	86,185 *	0	7,006 *	7,006 *	0
FY 20	86,320 *	86,320 *	11,139	7,006 *	7,006 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/19 \$423,019,096.84 (CITY) \$304,792,137.16 (NON-CITY)
 CONTRACT LIABILITY: \$219,342,021.14 (CITY) \$353,057,022.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	179,748 *	293,975 *	216,092 *	106,846	355,604 *	340,282 *	170,401 *	52,856
NON-CITY(N)	417 *	331,568 *	263,956 *	124,953	283,783 *	263,956 *	59,398 *	11,019

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	50,055 *	50,055 *	50,456	125,989 *	125,989 *	125,989
AUG	9,779 *	9,779 *	11,173	-82 *	-82 *	-81
SEPT	12,893 *	12,893 *	19,519	13,441 *	13,441 *	13,442
OCT	12,525 *	12,525 *	34,882	13,605 *	13,605 *	13,605
NOV	2,887 *	2,887 *	12,095	5,029 *	5,029 *	5,029
DEC	1,295 *	1,295 *	0	0 *	0 *	0
JAN	8,536 *	9,022 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,086 *	1,121 *	0	0 *	0 *	0
APRIL	18,821 *	18,361 *	0	739 *	739 *	0
MAY	17,580 *	17,580 *	0	19,653 *	19,653 *	0
JUNE	347,230 *	374,734 *	0	315,457 *	327,565 *	0
FY 20	482,687 *	510,252 *	128,126	493,831 *	505,939 *	157,985

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/19	\$149,920,377.53 (CITY)	\$50,742,780.19 (NON-CITY)
CONTRACT LIABILITY:	\$23,406,215.30 (CITY)	\$9,299,292.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	73,721 *	23,752 *	6,658 *	1,804	72,860 *	29,784 *	30,409 *	20,457
NON-CITY(N)	10,907 *	6,588 *	3,270 *	1,645	23,775 *	17,754 *	15,826 *	12,123

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	408	0 *	0 *	6	
AUG	0 *	0 *	1,097	0 *	0 *	100	
SEPT	2 *	2 *	1,275	0 *	0 *	-1	
OCT	-457 *	-457 *	-133	4 *	4 *	-28	
NOV	-1,018 *	-1,018 *	2,575	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	79,897 *	73,183 *	0	23,219 *	15,640 *	0	
FY 20	78,424 *	71,710 *	5,224	23,223 *	15,644 *	77	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/19	\$1,582,511,765.23 (CITY)	\$348,738,789.00 (NON-CITY)
CONTRACT LIABILITY:	\$915,085,594.48 (CITY)	\$299,885,814.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	784,047 *	619,640 *	1,124,704 *	761,224	752,621 *	1,056,466 *	880,406 *	877,378
NON-CITY(N)	93,553 *	95,397 *	37,106 *	58,888	110,864 *	80,495 *	84,534 *	17,583

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	141 *	141 *	194	-538 *	-538 *	-969	
AUG	10,445 *	12,314 *	39,988	-4,607 *	-4,607 *	77	
SEPT	9,773 *	20,816 *	40,808	-1,313 *	323 *	493	
OCT	10,067 *	10,067 *	18,171	-148 *	3,089 *	7,591	
NOV	6,164 *	22,852 *	26,564	-417 *	-417 *	470	
DEC	2,556 *	4,294 *	0	2,514 *	2,514 *	0	
JAN	296 *	467 *	0	0 *	0 *	0	
FEB	206 *	206 *	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	811,667 *	761,443 *	0	152,626 *	147,753 *	0	
FY 20	851,315 *	832,600 *	125,725	148,117 *	148,117 *	7,662	

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/19	\$4,996,733.24	(CITY)	\$15,963.78	(NON-CITY)
CONTRACT LIABILITY:	\$31,699,757.92	(CITY)	\$15,963.78	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24	
CITY(C)	*	*	*		*	218 *	1,374 *	978	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	381 *	376 *	0	0 *	0 *	0
FY 20	381 *	376 *	0	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/19	\$224,939,141.68	(CITY)	\$6,258,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$72,172,513.31	(CITY)	\$48,505.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24	
CITY(C)	17,706 *	*	61,295 *	23,061	44,932 *	64,667 *	77,719 *	4,651	
NON-CITY(N)	*	*	*		*	*	*	6,258	

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13 *	-13 *	-13	0 *	0 *	0
AUG	189 *	189 *	189	0 *	0 *	0
SEPT	47 *	47 *	47	0 *	0 *	0
OCT	157 *	157 *	962	0 *	0 *	0
NOV	5 *	52 *	399	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	34,323 *	36,838 *	0	0 *	0 *	0
FY 20	34,708 *	37,270 *	1,584	0 *	0 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/19	\$258,743,372.02 (CITY)	\$37.95 (NON-CITY)
CONTRACT LIABILITY:	\$163,678,514.79 (CITY)	\$103,834.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	32,761 *	3,566 *	13,580 *	26,099	48,104 *	22,004 *	61,004 *	28,989
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	571 *	451 *	1,237	0 *	0 *	0
AUG	195 *	426 *	924	0 *	0 *	0
SEPT	1,906 *	504 *	534	0 *	0 *	0
OCT	253 *	1,787 *	1,918	0 *	0 *	0
NOV	854 *	998 *	1,563	0 *	0 *	0
DEC	106 *	106 *	0	0 *	0 *	0
JAN	3,013 *	3,190 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	263 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,174 *	1,968 *	0	0 *	0 *	0
JUNE	132,440 *	129,291 *	0	0 *	0 *	0
FY 20	141,512 *	138,984 *	6,175	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/19	\$259,568,868.84 (CITY)	\$4,583,237.63 (NON-CITY)
CONTRACT LIABILITY:	\$46,996,567.73 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	29,741 *	*	42,149 *	72,722	72,640 *	30,320 *	82,408 *	6,725
NON-CITY(N)	*	*	*		279 *	*	32 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	172 *	179 *	0	0 *	0 *	0
AUG	861 *	5,632 *	5,631	0 *	0 *	0
SEPT	-1,300 *	-983 *	-969	0 *	0 *	0
OCT	255 *	2,128 *	2,198	0 *	0 *	0
NOV	434 *	573 *	763	0 *	0 *	0
DEC	0 *	446 *	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	27,842 *	22,449 *	0	3,853 *	3,853 *	0
FY 20	28,264 *	30,424 *	7,624	3,853 *	3,853 *	0

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

TOTALS FOR: MT MTA BUS COMPANY							
AVAILABLE BALANCE AS OF: 11/30/19	\$36,367,082.87	(CITY)		\$37,242,384.86	(NON-CITY)		
CONTRACT LIABILITY:	\$634,715.94	(CITY)		\$634,715.97	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,113 *	14,275 *	*		14,275 *	*	*	
NON-CITY(N)	*	*	*		*	*	*	

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

TOTALS FOR: P PARKS					
AVAILABLE BALANCE AS OF: 11/30/19	\$1,918,691,789.90	(CITY)		\$293,753,225.47	(NON-CITY)
CONTRACT LIABILITY:	\$956,950,344.23	(CITY)		\$102,970,875.36	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	420,177 *	477,812 *	1,170,711 *	508,434	767,337 *	954,171 *	739,315 *	673,855
NON-CITY(N)	4,149 *	3,674 *	6,111 *	1,209	50,529 *	111,919 *	100,794 *	152,465

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	32,768 *	32,796 *	34,863	7 *	7 *	7
AUG	-1,406 *	9,866 *	16,256	2,164 *	2,415 *	3,010
SEPT	25,758 *	48,173 *	47,950	-4 *	1,786 *	1,786
OCT	8,918 *	15,825 *	19,277	-220 *	-220 *	-235
NOV	21,226 *	26,458 *	28,931	6,845 *	14,810 *	14,810
DEC	2,660 *	2,660 *	0	0 *	2,649 *	0
JAN	388 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	500 *	500 *	0
JUNE	613,370 *	796,027 *	0	80,510 *	81,851 *	0
FY 20	703,682 *	931,805 *	147,276	89,802 *	103,798 *	19,378

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

TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 11/30/19	\$705,522,580.13	(CITY)		\$47,671,665.68	(NON-CITY)		
CONTRACT LIABILITY:	\$325,165,768.66	(CITY)		\$7,244,860.47	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	126,249 *	328,219 *	234,624 *	210,841	332,707 *	496,159 *	195,343 *	64,545
NON-CITY(N)	*	*	*		6,345 *	7,300 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,790 *	14,333 *	14,333	0 *	0 *	0
AUG	6,256 *	7,153 *	7,167	0 *	0 *	0
SEPT	3,126 *	13,153 *	13,160	0 *	0 *	0
OCT	0 *	2,008 *	2,040	0 *	0 *	0
NOV	457 *	21,993 *	21,993	0 *	0 *	0
DEC	6,592 *	6,597 *	0	0 *	0 *	0
JAN	4,600 *	0 *	0	0 *	0 *	0
FEB	1 *	1 *	0	0 *	0 *	0
MARCH	5,451 *	4,160 *	0	0 *	0 *	0
APRIL	1,500 *	1,611 *	0	0 *	0 *	0
MAY	1,899 *	1,899 *	0	0 *	0 *	0
JUNE	474,577 *	408,368 *	0	32,996 *	32,996 *	0
FY 20	507,249 *	481,276 *	58,694	32,996 *	32,996 *	0

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.					
AVAILABLE BALANCE AS OF: 11/30/19	\$1,743,777,513.22	(CITY)		\$466,574,552.53	(NON-CITY)
CONTRACT LIABILITY:	\$382,425,050.11	(CITY)		\$132,951.41	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	690,636 *	1,022,590 *	863,306 *	527,837	1,342,561 *	1,019,985 *	504,582 *	697,377
NON-CITY(N)	*	*	25,110 *		357,246 *	47,486 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,500 *	35,500 *	35,784	0 *	0 *	0
AUG	4,960 *	4,429 *	1,848	0 *	0 *	0
SEPT	19,570 *	19,503 *	30,628	0 *	0 *	0
OCT	9,475 *	9,475 *	14,404	0 *	0 *	0
NOV	-562 *	-567 *	1,749	0 *	0 *	0
DEC	759 *	759 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1 *	1 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,840 *	2,840 *	0	0 *	0 *	0
JUNE	664,878 *	1,693,163 *	0	61,541 *	285,163 *	0
FY 20	737,421 *	1,765,103 *	84,413	61,541 *	285,163 *	0

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/19	\$956,518,992.85 (CITY)	\$162,665,362.33 (NON-CITY)
CONTRACT LIABILITY:	\$318,908,080.00 (CITY)	\$9,230,991.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	226,372 *	4,375 *	34,572 *	5,981	129,482 *	231,437 *	175,755 *	193,213
NON-CITY(N)	200 *	*	81,800 *		*	1,113 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	57,618 *	57,618 *	57,613	0 *	0 *	0
AUG	1,823 *	94 *	2,015	0 *	0 *	0
SEPT	265 *	2,562 *	2,823	0 *	0 *	0
OCT	302 *	748 *	2,152	0 *	0 *	849
NOV	2,809 *	2,718 *	2,342	0 *	0 *	0
DEC	1,368 *	560 *	0	-2,000 *	-2,000 *	0
JAN	4,282 *	4,095 *	0	0 *	0 *	0
FEB	142 *	142 *	0	0 *	0 *	0
MARCH	561 *	701 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9,337 *	8,954 *	0	0 *	0 *	0
JUNE	153,566 *	144,239 *	0	115,017 *	115,345 *	0
FY 20	232,073 *	222,431 *	66,946	113,017 *	113,345 *	849

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/19	\$717,059,139.27 (CITY)	\$78,023,309.56 (NON-CITY)
CONTRACT LIABILITY:	\$394,429,361.67 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	59,419 *	131,614 *	317,222 *	300,089	325,819 *	285,642 *	248,557 *	113,655
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,219 *	1,219 *	1,219	0 *	0 *	0
AUG	33,506 *	33,022 *	34,604	0 *	0 *	7
SEPT	14,163 *	14,120 *	16,762	0 *	0 *	0
OCT	102,190 *	102,190 *	104,280	0 *	0 *	0
NOV	320 *	3,451 *	5,160	0 *	0 *	0
DEC	5,000 *	3,000 *	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	70 *	70 *	0	0 *	0 *	0
MAY	0 *	326 *	0	0 *	0 *	0
JUNE	380,615 *	383,896 *	0	9,129 *	9,129 *	0
FY 20	537,083 *	541,294 *	162,024	9,129 *	9,129 *	7

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/19	\$17,802,455.79	(CITY)	\$.60	(NON-CITY)
CONTRACT LIABILITY:	\$7,502,436.68	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	136 *	*	*		10,788 *	44 *	492 *	7,908
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	483 *	483 *	466	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	11 *	11 *	11	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	702 *	702 *	0	0 *	0 *	0
FY 20	1,196 *	1,196 *	477	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/19	\$410,936,552.91	(CITY)	\$16,040,500.43	(NON-CITY)
CONTRACT LIABILITY:	\$549,646,654.30	(CITY)	\$3,483,874.65	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	343,811 *	364,779 *	370,668 *	453,318	520,417 *	351,087 *	589,079 *	212,632
NON-CITY(N)	1,510 *	*	*		1,693 *	791 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,843 *	6,922 *	4,382	0 *	0 *	0
AUG	812 *	820 *	20,347	0 *	0 *	620
SEPT	1,145 *	1,193 *	139,010	0 *	0 *	0
OCT	10,295 *	10,137 *	22,988	0 *	0 *	0
NOV	2,855 *	2,952 *	9,728	0 *	0 *	332
DEC	2,362 *	2,655 *	0	0 *	0 *	0
JAN	166,661 *	170,628 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	20,268 *	27,359 *	0	3,866 *	3,866 *	0
MAY	42,897 *	42,911 *	0	795 *	795 *	0
JUNE	172,242 *	167,228 *	0	5,262 *	5,262 *	0
FY 20	426,380 *	432,805 *	196,455	9,923 *	9,923 *	952

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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/19	\$979,673,155.88	(CITY)	\$33,433,881.04	(NON-CITY)
CONTRACT LIABILITY:	\$1,558,801,808.16	(CITY)	\$38,037,248.15	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	612,080 *	700,521 *	546,887 *	567,610	394,088 *	442,433 *	688,147 *	525,581
NON-CITY(N)	25,739 *	*	8,645 *		*	1,800 *	1,406 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,044 *	4,732 *	4,610	0 *	0 *	-1
AUG	361 *	3,080 *	4,173	0 *	0 *	522
SEPT	790 *	33,332 *	41,615	3,714 *	5,279 *	1,112
OCT	51,447 *	64,204 *	84,691	4,749 *	5,469 *	4,690
NOV	2,111 *	21,298 *	32,180	0 *	0 *	0
DEC	1,071 *	2,122 *	0	0 *	0 *	0
JAN	545 *	775 *	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	484,121 *	355,553 *	0	13,615 *	11,330 *	0
FY 20	544,490 *	485,096 *	167,269	22,078 *	22,078 *	6,322

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/19	\$1,436,000,072.08	(CITY)	\$406,238.05	(NON-CITY)
CONTRACT LIABILITY:	\$330,315,050.85	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	303,330 *	40,000 *	40,000 *	40,000	736,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	17	0 *	0 *	50
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	111,740	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	667,931 *	667,931 *	0	0 *	0 *	0
FY 20	667,931 *	667,931 *	111,756	0 *	0 *	50

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/19	\$88,013,211.00 (CITY)	\$2,840,015.55 (NON-CITY)
CONTRACT LIABILITY:	\$42,456,912.07 (CITY)	\$133,064.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	7,933 *	12,849 *	16,450 *	6,066	28,487 *	12,031 *	5,666 *	4,809
NON-CITY(N)	1,517 *	*	*		*	1,348 *	*	

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	-5		0 *	0 *	0
OCT	0 *	0 *	740		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	628 *	628 *	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	27,622 *	27,622 *	0		0 *	0 *	0
FY 20	28,250 *	28,250 *	735		0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/19	\$535,865,165.43 (CITY)	\$79,835,022.11 (NON-CITY)
CONTRACT LIABILITY:	\$238,270,438.14 (CITY)	\$59,018,137.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	419,004 *	53,725 *	68,823 *	36,814	150,190 *	91,742 *	44,882 *	25,881
NON-CITY(N)	26,750 *	21,545 *	19,600 *	33,000	25,296 *	25,122 *	40,377 *	22,044

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	469 *	469 *	70,104		-55 *	-55 *	87
SEPT	3,091 *	3,122 *	2,264		0 *	0 *	125
OCT	472 *	472 *	-5,454		0 *	0 *	-589
NOV	1,565 *	1,565 *	192		0 *	0 *	589
DEC	11,195 *	11,195 *	0		0 *	0 *	0
JAN	20 *	20 *	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	227,094 *	227,063 *	0		18,353 *	14,622 *	0
FY 20	243,906 *	243,906 *	67,107		18,298 *	14,567 *	213

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/19	\$487,245,115.54	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$727,496,049.49	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	253,415 *	87,483 *	480,183 *	108,186	162,089 *	339,447 *	41,769 *	21,300
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	468 *	467	0 *	0 *	0
SEPT	0 *	9,807 *	3,189	0 *	0 *	0
OCT	0 *	0 *	7,132	0 *	0 *	0
NOV	-1,839 *	-1,816 *	-1,664	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	346,398 *	336,100 *	0	0 *	0 *	0
FY 20	344,559 *	344,559 *	9,124	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/19	\$907,820,757.66	(CITY)	\$6,573,145.07	(NON-CITY)
CONTRACT LIABILITY:	\$1,825,562,266.22	(CITY)	\$25,248,094.19	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	485,878 *	389,219 *	573,058 *	869,585	258,774 *	405,587 *	525,857 *	534,936
NON-CITY(N)	*	*	*		3,277 *	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,716 *	14,967 *	11,170	0 *	0 *	0
AUG	-63,010 *	-59,163 *	-60,989	0 *	0 *	72
SEPT	4,215 *	13,291 *	14,540	0 *	0 *	0
OCT	7,751 *	20,650 *	24,082	0 *	0 *	536
NOV	-2,727 *	66,358 *	73,760	0 *	0 *	0
DEC	1,481 *	3,799 *	0	0 *	0 *	0
JAN	625 *	622 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,000 *	2,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	451,562 *	337,114 *	0	1,148 *	1,148 *	0
FY 20	416,613 *	399,638 *	62,563	1,148 *	1,148 *	608

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TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 11/30/19	\$1,583,062,641.48 (CITY)		\$219,945,864.74 (NON-CITY)
CONTRACT LIABILITY:	\$2,191,285,474.98 (CITY)		\$10,104,860.50 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	695,085 *	1,192,997 *	1,001,868 *	1,133,555	1,291,912 *	596,789 *	699,044 *	829,481
NON-CITY(N)	14,508 *	*	*	*	176,883 *	*	*	18,450

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,727 *	12,727 *	12,721	0 *	0 *	0
AUG	-637 *	9,579 *	12,838	0 *	0 *	-400
SEPT	-4,299 *	1,122 *	8,379	0 *	0 *	-327
OCT	-1,069 *	55,526 *	76,310	0 *	1,579 *	1,578
NOV	-3,943 *	-3,859 *	41,954	0 *	0 *	0
DEC	3,473 *	3,473 *	0	0 *	0 *	0
JAN	484 *	484 *	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	853,547 *	766,833 *	0	15,379 *	13,800 *	0
FY 20	860,283 *	845,885 *	152,202	15,379 *	15,379 *	850

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/19	\$29,109,798,038.25 (CITY)	\$3,384,517,727.86 (NON-CITY)
CONTRACT LIABILITY:	\$20,674,903,318.29 (CITY)	\$2,615,916,094.61 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24	
CITY(C)	12,143,910 *	11,569,430 *	15,876,420 *	15,863,651	16,079,626 *	15,313,273 *	15,041,757 *	15,552,823	
NON-CITY(N)	521,416 *	1,325,988 *	520,281 *	375,572	1,688,738 *	1,273,454 *	691,786 *	727,870	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,492,621 *	1,506,799 *	1,541,853	126,906 *	142,250 *	141,826
AUG	166,603 *	199,415 *	352,698	11,230 *	281 *	12,001
SEPT	300,002 *	386,528 *	599,744	-13,570 *	-8,579 *	-18,127
OCT	280,661 *	375,567 *	638,174	18,343 *	23,879 *	35,297
NOV	144,865 *	310,857 *	538,151	140,061 *	148,026 *	164,093
DEC	704,758 *	707,670 *	0	823 *	3,792 *	0
JAN	677,444 *	670,658 *	0	6,105 *	0 *	0
FEB	98,488 *	104,944 *	0	0 *	0 *	0
MARCH	774,346 *	773,493 *	0	-5,855 *	-5,855 *	0
APRIL	351,344 *	358,086 *	0	4,605 *	4,605 *	0
MAY	77,492 *	77,259 *	0	20,948 *	20,948 *	0
JUNE	12,362,209 *	13,375,844 *	0	1,417,388 *	1,631,792 *	0
FY 20	17,430,833 *	18,847,120 *	3,670,620	1,726,984 *	1,961,139 *	335,089

VII.

Redistribution of the City's Capital Program

Redistribution of the City's Capital Program

In order to reflect a more realistic timeline of when capital projects can occur, we focused on redistributing projects that, based on our assessments, were not able to move forward in the first four years (FY's 2020-2023) of the Plan and reforecast these projects into the out years (FY's 2024-2029) of the City's Capital Program.

The following report details the FY 2020-2029 project type redistributions, and other changes since the release of the FY 2020 Ten-Year Capital Strategy, by ten-year plan category.

Department of Transportation - Bridges

Project Type: BR and HB	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
East River Bridges											
City	-8,968	71,399	30,763	0	0	140,877	0	0	0	0	234,071
Federal	71,413	0	121,572	0	0	0	0	0	0	0	192,985
State	-76	0	0	0	0	0	0	0	0	0	-76
Fair Bridges											
City	106,385	257,666	390,737	603,380	915,117	1,154,394	0	0	0	0	3,427,679
Federal	365	59,972	0	0	36,237	55,269	0	0	0	0	151,843
State	3	7,907	0	0	0	0	0	0	0	0	7,910
Private	5,944	667	0	0	0	0	0	0	0	0	6,611
Useful Life Extension and Miscellaneous Work											
City	2	0	0	0	0	0	0	0	0	0	2
State	0	0	0	200	0	0	0	0	0	0	200
Useful Life Extension											
City	94,388	242,389	267,137	412,262	842,874	362,686	307,539	322,878	557,883	548,050	3,958,086
Federal	3,201	11,248	86,536	0	0	0	0	0	0	0	100,985
State	78	194	0	0	0	0	0	0	0	0	272
Private	180	0	0	0	0	0	0	0	0	0	180
Bridge Painting											
City	1,611	35,500	22,000	32,000	32,000	32,000	32,919	32,000	32,000	32,000	284,030
Poor Bridges											
City	-16,603	0	0	0	0	0	0	0	0	0	-16,603
Equipment for Bridge Maintenance											
City	0	2,253	500	600	600	600	516	531	0	0	5,600
Bridge Facilities											
City	404	129	5,824	414	428	441	455	469	487	507	9,558
Federal	0	419	0	0	0	0	0	0	0	0	419
Bridge Vehicles											
City	6,123	1,631	1,017	726	1,071	1,107	1,452	1,177	1,221	320	15,845
Project Type Total by Source of Funds											
City	183,342	610,967	717,978	1,049,382	1,792,090	1,692,105	342,881	357,055	591,591	580,877	7,918,268
Federal	74,979	71,639	208,108	0	36,237	55,269	0	0	0	0	446,232
State	5	8,101	0	200	0	0	0	0	0	0	8,306
Private	6,124	667	0	0	0	0	0	0	0	0	6,791
Project Type Total											
All Funds	264,450	691,374	926,086	1,049,582	1,828,327	1,747,374	342,881	357,055	591,591	580,877	8,379,597

Department of Transportation - Highways

Project Type: HW	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Facility Reconstruction											
City	20,327	72,929	83,573	66,247	95,445	14,061	25,044	6,397	6,003	6,257	396,283
Federal	691	7,099	290	0	0	0	0	0	0	0	8,080
Local Street Reconstruction											
City	4,346	0	668	0	10,082	0	0	50	0	0	15,146
Federal	0	0	0	0	474	0	0	0	0	0	474
State	0	0	0	0	388	0	0	0	0	0	388
Pedestrian Ramp Construction											
City	226,665	269,982	190,901	140,926	108,801	109,063	107,801	107,801	110,333	113,027	1,485,300
Federal	114	0	77	0	30	0	0	861	0	0	1,082
Private	248	0	0	236	0	0	0	0	0	0	484
Primary Street Reconstruction											
City	309,086	250,293	599,481	501,547	488,432	332,408	109,116	124,566	133,387	47,850	2,896,166
Federal	89,641	82,648	65,375	38,048	3,104	102,219	0	40,287	8,829	49,504	479,655
State	5,509	1,066	2,936	35,870	122	12,592	0	1,897	5,434	0	65,426
Private	30,705	919	0	469	3,412	0	0	0	0	0	35,505
Primary Street Resurfacing											
City	253,551	131,723	140,320	133,195	137,130	143,589	145,979	150,504	156,506	162,785	1,555,282
Federal	-226	1,874	2,430	0	0	0	0	0	0	0	4,078
State	15,394	3	0	0	0	0	0	0	0	0	15,397
Reconstruction of Retaining Walls											
City	990	0	0	0	0	0	0	0	0	0	990
Sidewalk Reconstruction											
City	36,300	27,694	35,707	38,491	37,488	38,431	28,699	32,938	34,521	38,059	348,328
Federal	5	0	1,966	0	142	0	0	14,421	0	0	16,534
State	500	0	260	0	0	0	0	0	0	0	760
Private	5,536	17,255	7,161	9,911	9,911	11,062	9,470	11,062	11,479	11,965	104,812
Reconstruction of Step Streets											
City	50	0	5,816	0	0	0	1,122	0	0	0	6,988
Project Type Total by Source of Funds											
City	851,315	752,621	1,056,466	880,406	877,378	637,552	417,761	422,256	440,750	367,978	6,704,483
Federal	90,225	91,621	70,138	38,048	3,750	102,219	0	55,569	8,829	49,504	509,903
State	21,403	1,069	3,196	35,870	510	12,592	0	1,897	5,434	0	81,971
Private	36,489	18,174	7,161	10,616	13,323	11,062	9,470	11,062	11,479	11,965	140,801
Project Type Total											
All Funds	999,432	863,485	1,136,961	964,940	894,961	763,425	427,231	490,784	466,492	429,447	7,437,158

Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
Traffic Work in Conjunction with Fair Bridges												
City	1,714	60	0	0	0	0	0	0	0	0	1,774	
Communications, Surveillance Equipment												
City	6,674	3,326	0	0	0	0	0	0	0	0	10,000	
Highway Drawdown Program												
City	13,517	3,185	489	3,632	2,000	2,539	0	0	40	0	25,402	
Federal	1,153	0	203	0	44	0	0	1,552	0	0	2,952	
Installation of Lampposts and Luminaires												
City	14,643	7,656	4,625	442	72	3,327	3,514	31	32	34	34,376	
State	7,214	10,691	743	7,500	22,000	7,500	22,000	7,500	0	7,500	92,648	
Parking Meters, Lots and Garages												
City	41,992	0	3,485	336	493	3,443	3,918	539	559	983	55,748	
Installation of Pavement Markings												
City	10,353	0	7,563	0	10,805	0	10,805	0	19,992	30,918	90,436	
Traffic Work in Conjunction with Highway Reconstruction												
City	11,634	36	2,455	2,440	2,413	0	76	14,688	15,693	0	49,435	
Federal	81	0	0	838	0	0	0	1,000	0	0	1,919	
State	-11	0	0	26	0	0	0	0	0	0	15	
Replacement of Electrical Distribution Systems												
City	0	0	589	0	0	0	0	0	0	0	589	
Federal	0	0	5,295	0	0	0	0	0	0	0	5,295	
State	0	5,000	475	5,000	0	5,000	0	5,000	0	5,000	25,475	
Signal Installation and Computerization												
City	143,379	135,927	72,536	38,032	10,098	13,445	2,394	17,196	17,843	18,599	469,449	
Federal	5,378	4,586	6,618	0	0	0	0	0	0	0	16,582	
State	4,483	5,019	11,788	27,013	0	20,500	0	20,500	0	20,500	109,803	
Project Type Total by Source of Funds												
City	243,906	150,190	91,742	44,882	25,881	22,754	20,707	32,454	54,159	50,534	737,209	
Federal	6,612	4,586	12,116	838	44	0	0	2,552	0	0	26,748	
State	11,686	20,710	13,006	39,539	22,000	33,000	22,000	33,000	0	33,000	227,941	
Project Type Total												
All Funds	262,204	175,486	116,864	85,259	47,925	55,754	42,707	68,006	54,159	83,534	991,898	

Department of Transportation - Ferries

Project Type: FA	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Reconstruction of Ferry Boats											
City	10,456	20,033	2,062	13,012	2,137	0	8,226	1,092	12,904	10,590	80,512
Federal	2,149	0	45,683	0	422	0	600	0	0	4,340	53,194
State	0	0	3,271	0	0	0	0	0	0	0	3,271
Ferry Maintenance Facility Construction											
City	515	51	453	0	0	2	0	0	0	0	1,021
Federal	1,529	217	214	0	0	0	0	0	0	0	1,960
State	0	19	0	0	0	0	0	0	0	0	19
Reconstruction of Ferry Terminal Facilities											
City	15,613	81,105	47,939	48,654	4,123	18,983	12,881	0	440	4,094	233,832
Federal	8,497	26,882	33,369	474	3,655	956	0	0	0	0	73,833
State	0	406	537	0	814	0	0	0	0	0	1,757
Project Type Total by Source of Funds											
City	26,584	101,189	50,454	61,666	6,260	18,985	21,107	1,092	13,344	14,684	315,365
Federal	12,175	27,099	79,266	474	4,077	956	600	0	0	4,340	128,987
State	0	425	3,808	0	814	0	0	0	0	0	5,047
Project Type Total											
All Funds	38,759	128,713	133,528	62,140	11,151	19,941	21,707	1,092	13,344	19,024	449,399

Department of Transportation - Equipment

Project Type: TD											
	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Data Processing Equipment											
City	8,077	15,256	10,045	5,666	4,809	2,577	2,207	1,039	1,078	1,124	51,878
Automotive and Other Equipment											
City	20,173	13,231	1,986	0	0	7,502	5,498	0	0	0	48,390
Federal	0	0	1,348	0	0	0	0	0	0	0	1,348
Project Type Total by Source of Funds											
City	28,250	28,487	12,031	5,666	4,809	10,079	7,705	1,039	1,078	1,124	100,268
Federal	0	0	1,348	0	0	0	0	0	0	0	1,348
Project Type Total											
All Funds	28,250	28,487	13,379	5,666	4,809	10,079	7,705	1,039	1,078	1,124	101,616
Transportation Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Total by Source of Funds											
City	1,333,397	1,643,454	1,928,671	2,042,002	2,706,418	2,381,475	810,161	813,896	1,100,922	1,015,197	15,775,593
Federal	183,991	194,945	370,976	39,360	44,108	158,444	600	58,121	8,829	53,844	1,113,218
State	33,094	30,305	20,010	75,609	23,324	45,592	22,000	34,897	5,434	33,000	323,265
Private	42,613	18,841	7,161	10,616	13,323	11,062	9,470	11,062	11,479	11,965	147,592
All Funds	1,593,095	1,887,545	2,326,818	2,167,587	2,787,173	2,596,573	842,231	917,976	1,126,664	1,114,006	17,359,668

Transit Authority - MTA Bus Company

Project Type: MT

(\$ in 000's)

2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

MTABC Related Capital Purchases

City	36,367	14,275	0	0	0	0	0	0	0	0	0	50,642
State	18,642	0	0	0	0	0	0	0	0	0	0	18,642

Project Type Total by Source of Funds

City	36,367	14,275	0	0	0	0	0	0	0	0	0	50,642
State	18,642	0	0	0	0	0	0	0	0	0	0	18,642

Project Type Total

All Funds	55,009	14,275	0	0	0	0	0	0	0	0	0	69,284
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Transit Authority - Transit

Project Type: T	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Miscellaneous Transit Improvement Projects</i> City	622,931	696,000	0	0	0	0	0	0	0	0	1,318,931
<i>Miscellaneous Projects for New York City Transit</i> City	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
<i>IFA Trackwork Project for New York City Transit</i> City	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
<i>Project Type Total by Source of Funds</i> City	667,931	736,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,723,931
<i>Project Type Total</i> All Funds	667,931	736,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,723,931
<i>Transit Authority Total</i>	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Total by Source of Funds</i> City	704,298	750,275	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,774,573
Federal	0	0	0	0	0	0	0	0	0	0	0
State	18,642	0	0	0	0	0	0	0	0	0	18,642
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	722,940	750,275	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,793,215

Department of Environmental Protection - Water Pollution Control

Project Type: WP	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
Biological Nutrient Removal												
City	251	0	0	22,364	0	0	0	0	0	0	0	22,615
Green Infrastructure Program												
City	373,543	118,378	93,263	32,174	1,500	214,674	13,068	31,722	0	0	0	878,322
Consent Decree Upgrading and Construction												
City	61,054	16,614	8,152	25,687	14,590	84,590	0	63,895	0	0	0	274,582
Plant Upgrading and Reconstruction												
City	330,293	880,699	254,667	469,387	614,922	732,568	656,131	116,924	401,968	176,692	0	4,634,251
Federal	15,379	174,363	0	0	15,300	0	9,000	75,265	67,007	0	0	356,314
Sludge Disposal												
City	-943	0	0	0	0	0	0	0	0	0	0	-943
Plant Component Stabilization												
City	30,058	6,580	0	0	350	0	350	738	0	0	0	38,076
Federal	0	2,520	0	0	3,150	0	3,150	6,643	0	0	0	15,463
Water Quality Mandates												
City	66,027	269,641	240,707	149,432	198,119	232,050	180,678	451,000	146,684	120,000	0	2,054,338
Project Type Total by Source of Funds												
City	860,283	1,291,912	596,789	699,044	829,481	1,263,882	850,227	664,279	548,652	296,692	0	7,901,241
Federal	15,379	176,883	0	0	18,450	0	12,150	81,908	67,007	0	0	371,777
Project Type Total												
All Funds	875,662	1,468,795	596,789	699,044	847,931	1,263,882	862,377	746,187	615,659	296,692	0	8,273,018

Department of Environmental Protection - Water Mains, Sources and Treatment

Project Type: WM	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Augmentation of Water Supply Systems											
City	42,572	40,884	86,884	59,436	55,201	2,150	2,713	0	0	0	289,840
Bluebelt Program											
City	3,530	441	6,066	966	5,866	0	3,488	0	0	0	20,357
Croton Filter Project											
City	16,029	11,826	0	0	0	23,386	0	0	0	0	51,241
Dam Safety Program											
City	2,122	16,300	432	20,000	265,000	0	78,000	209,000	308,000	0	898,854
Extensions											
City	5,835	103	344	8,141	2,075	0	27,255	0	0	0	43,753
Federal	23	0	0	0	0	0	0	0	0	0	23
Filtration Avoidance Determination											
City	68,965	18,000	17,736	103	187	16,534	65,284	21,302	3,094	147	211,352
Miscellaneous Improvements Upstate											
City	720	1,470	3,400	0	10,000	0	0	0	0	0	15,590
Trunk and Distribution Main Extension											
City	16,454	7,542	642	78,940	0	12,090	13,970	104,359	26,321	67,000	327,318
Trunk and Distribution Main Replacement											
City	183,437	64,348	191,688	184,070	59,867	189,099	90,865	37,167	57,892	369,910	1,428,343
Federal	0	3,000	0	0	0	0	0	0	0	0	3,000
Private	1,125	277	0	0	0	0	0	0	0	0	1,402
Water For The Future											
City	15,064	5,000	2,149	1	0	0	0	0	0	0	22,214
Water Quality Preservation											
City	61,885	92,860	96,246	174,200	136,740	348,019	92,664	153,000	6,000	33,875	1,195,489
Project Type Total by Source of Funds											
City	416,613	258,774	405,587	525,857	534,936	591,278	374,239	524,828	401,307	470,932	4,504,351
Federal	23	3,000	0	0	0	0	0	0	0	0	3,023
Private	1,125	277	0	0	0	0	0	0	0	0	1,402
Project Type Total											
All Funds	417,761	262,051	405,587	525,857	534,936	591,278	374,239	524,828	401,307	470,932	4,508,776

Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replacement or Augmentation of Existing Systems												
City		250,213	198,076	287,706	281,765	361,279	215,012	130,716	59,285	162,861	63,958	2,010,871
Private		2,509	0	0	0	0	0	0	0	0	0	2,509
Bluebelt Program												
City		78,930	20,748	41,079	69,559	97,012	21,661	32,396	2,000	2,000	2,000	367,385
Federal		13,009	0	0	0	0	0	0	0	0	0	13,009
Extensions to Accommodate New Development												
City		104,374	9,755	21,775	180,451	966	109,084	63,666	65,211	88,820	283,632	927,734
Private		1,114	0	0	0	0	0	0	0	0	0	1,114
Programmatic Response to Regulatory Mandates												
City		8,650	33,099	21,285	119	0	0	0	0	0	0	63,153
Programmatic Replacement and Reconstruction												
City		6,295	2,010	660	30,600	13,942	0	52,904	62,608	21,969	58,638	249,626
Replacement of Chronically Failing Components												
City		81,879	129,206	66,144	120,438	52,382	165,680	75,508	53,517	0	234,000	978,754
Federal		0	0	1,800	0	0	0	0	0	0	0	1,800
Private		-18	0	0	1,406	0	0	0	0	0	0	1,388
Trunk and Distribution Main Replacement												
City		14,149	1,194	3,784	5,215	0	0	0	0	0	0	24,342
Private		5,464	0	0	0	0	0	0	0	0	0	5,464
Project Type Total by Source of Funds												
City		544,490	394,088	442,433	688,147	525,581	511,437	355,190	242,621	275,650	642,228	4,621,865
Federal		13,009	0	1,800	0	0	0	0	0	0	0	14,809
Private		9,069	0	0	1,406	0	0	0	0	0	0	10,475
Project Type Total												
All Funds		566,568	394,088	444,233	689,553	525,581	511,437	355,190	242,621	275,650	642,228	4,647,149

Department of Environmental Protection - Water Supply

Project Type: W		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Conveyance												
City		15,326	0	0	0	0	0	0	0	0	0	15,326
Kensico-City Tunnel												
City		3,207	112,000	0	24,069	0	0	332,000	361,000	320,000	120,608	1,272,884
City Tunnel No. 1, Reconstruction												
City		0	0	965	0	0	0	0	0	0	0	965
City Tunnel No. 3, Stage 1												
City		0	3,303	36,000	0	2,300	148,000	155,500	0	0	0	345,103
City Tunnel No. 3, Stage 2												
City		324,103	27,063	302,000	17,700	19,000	0	1,500	0	0	1,500	692,866
Water For The Future												
City		1,923	19,723	482	0	0	0	0	0	0	0	22,128
Project Type Total by Source of Funds												
City		344,559	162,089	339,447	41,769	21,300	148,000	489,000	361,000	320,000	122,108	2,349,272
Project Type Total												
All Funds		344,559	162,089	339,447	41,769	21,300	148,000	489,000	361,000	320,000	122,108	2,349,272

Department of Environmental Protection - Equipment

Project Type: EP	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Bluebelt Program											
City	354	0	0	0	0	0	0	0	0	0	354
Conservation for Water Meter Replacements											
City	5,875	25,384	1,000	0	1,565	22,209	2,721	7,453	0	20,000	86,207
Management Information Systems											
City	6,014	301	553	125	12,125	34,900	30,000	20,000	10,000	10,000	124,018
Federal	576	0	0	0	0	0	0	0	0	0	576
Facility Purchases and Reconstruction											
City	24,427	17,998	1,000	42,385	21,600	1,500	21,700	49,000	0	0	179,610
Utility Relocation for SE and WM Projects											
City	32,693	12,196	10,067	3,933	2,649	135,976	0	0	0	0	197,514
Vehicles and Equipment											
City	16,017	3,470	3,168	4,821	3,750	5,344	4,577	2,000	0	4,089	47,236
Water for the Future											
City	14,616	25,287	0	0	0	0	0	0	0	0	39,903
Project Type Total by Source of Funds											
City	99,996	84,636	15,788	51,264	41,689	199,929	58,998	78,453	10,000	34,089	674,842
Federal	576	0	0	0	0	0	0	0	0	0	576
Project Type Total											
All Funds	100,572	84,636	15,788	51,264	41,689	199,929	58,998	78,453	10,000	34,089	675,418
Environmental Protection Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Total by Source of Funds											
City	2,265,941	2,191,499	1,800,044	2,006,081	1,952,987	2,714,526	2,127,654	1,871,181	1,555,609	1,566,049	20,051,571
Federal	28,987	179,883	1,800	0	18,450	0	12,150	81,908	67,007	0	390,185
State	0	0	0	0	0	0	0	0	0	0	0
Private	10,194	277	0	1,406	0	0	0	0	0	0	11,877
All Funds	2,305,122	2,371,659	1,801,844	2,007,487	1,971,437	2,714,526	2,139,804	1,953,089	1,622,616	1,566,049	20,453,633

Department of Sanitation

Project Type: S		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Garages and Facilities												
	City	170,424	316,594	145,488	417,354	39,689	38,355	215,677	25,000	25,000	25,000	1,418,581
	Federal	9,599	1,078	791	0	0	0	0	0	0	0	11,468
Equipment												
	City	180,658	186,980	182,626	162,237	164,487	168,471	170,137	173,446	180,384	187,599	1,757,025
Information Technology and Communications												
	City	11,537	8,847	3,500	3,500	4,607	3,500	3,609	3,720	3,869	4,024	50,713
Solid Waste Management												
	City	63,761	7,996	19,473	5,988	3,849	6,408	4,070	6,597	59,733	7,136	185,011
	Federal	324	615	0	0	0	0	0	0	0	0	939
Project Type Total by Source of Funds												
	City	426,380	520,417	351,087	589,079	212,632	216,734	393,493	208,763	268,986	223,759	3,411,330
	Federal	9,923	1,693	791	0	0	0	0	0	0	0	12,407
Project Type Total												
	All Funds	436,303	522,110	351,878	589,079	212,632	216,734	393,493	208,763	268,986	223,759	3,423,737

Department of Correction

Project Type: C		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Support Space												
	City	24,304	90,000	0	0	0	0	0	0	0	0	114,304
Equipment												
	City	105,349	17,970	10,257	10,750	15,703	15,599	20,790	24,569	24,496	26,796	272,279
Capacity Replacement												
	City	595	0	0	0	0	0	0	0	0	0	595
New Jail Facilities												
	City	139,835	392,351	823,263	2,226,316	2,201,113	1,945,978	955,306	0	0	0	8,684,162
Building Systems and Infrastructure												
	City	429,035	124,270	115,055	46,189	25,036	27,256	23,394	20,984	22,879	22,476	856,574
	Federal	36,932	0	0	0	0	0	0	0	0	0	36,932
Project Type Total by Source of Funds												
	City	699,118	624,591	948,575	2,283,255	2,241,852	1,988,833	999,490	45,553	47,375	49,272	9,927,914
	Federal	36,932	0	0	0	0	0	0	0	0	0	36,932
Project Type Total												
	All Funds	736,050	624,591	948,575	2,283,255	2,241,852	1,988,833	999,490	45,553	47,375	49,272	9,964,846

Police Department

Project Type: PO		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Communications Equipment												
	City	23,158	47,476	17,140	0	11,000	19,697	13,636	12,750	12,000	12,000	168,857
Computer Equipment												
	City	150,024	1,418	34,281	11,354	6,081	10,879	12,000	11,000	14,500	17,500	269,037
Miscellaneous Equipment												
	City	16,632	17,499	3,065	2,851	364	667	103	300	4,246	4,056	49,783
Police Facilities												
	City	270,735	246,628	437,416	174,385	38,168	15,518	14,500	14,500	17,000	17,000	1,245,850
	Federal	32,996	6,345	7,300	0	0	0	0	0	0	0	46,641
Vehicles												
	City	46,700	19,686	4,257	6,753	8,932	30,776	19,177	10,464	15,221	29,158	191,124
Project Type Total by Source of Funds												
	City	507,249	332,707	496,159	195,343	64,545	77,537	59,416	49,014	62,967	79,714	1,924,651
	Federal	32,996	6,345	7,300	0	0	0	0	0	0	0	46,641
Project Type Total												
	All Funds	540,245	339,052	503,459	195,343	64,545	77,537	59,416	49,014	62,967	79,714	1,971,292

Courts

Project Type: CO		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Construction of New Court Facilities												
City		5,894	961	0	11,787	705	0	0	0	0	0	19,347
Reconstruction/Renovation of Court Facilities												
City		278,920	535,179	237,235	148,906	258,584	136,676	153,705	97,782	91,796	86,485	2,025,268
State		3,183	3,112	0	0	3,935	0	0	0	0	0	10,230
Project Type Total by Source of Funds												
City		284,814	536,140	237,235	160,693	259,289	136,676	153,705	97,782	91,796	86,485	2,044,615
State		3,183	3,112	0	0	3,935	0	0	0	0	0	10,230
Project Type Total												
All Funds		287,997	539,252	237,235	160,693	263,224	136,676	153,705	97,782	91,796	86,485	2,054,845

Fire Department

Project Type: F	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
Communications												
City	14,654	5,814	20,063	700	700	700	1,000	1,000	3,000	3,000	50,631	
Federal	34,334	34,673	33,250	8,000	0	0	0	0	0	0	110,257	
Electronics and Data Processing												
City	38,918	20,105	21,953	22,000	10,000	4,850	3,500	3,500	9,794	15,663	150,283	
New Facilities and Renovations												
City	38,428	78,820	144,715	25,000	25,000	25,000	30,000	30,000	40,000	55,000	491,963	
Federal	3,242	0	0	0	110	0	0	0	0	0	3,352	
Vehicles, Firefighting Tools and Equipment												
City	82,944	60,545	46,123	123,949	83,007	85,357	81,111	52,270	27,254	14,135	656,695	
Federal	-2	0	0	0	0	0	0	0	0	0	-2	
Project Type Total by Source of Funds												
City	174,944	165,284	232,854	171,649	118,707	115,907	115,611	86,770	80,048	87,798	1,349,572	
Federal	37,574	34,673	33,250	8,000	110	0	0	0	0	0	113,607	
Project Type Total												
All Funds	212,518	199,957	266,104	179,649	118,817	115,907	115,611	86,770	80,048	87,798	1,463,179	

Department of Education

Project Type: E	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Emergency, Inspection and Miscellaneous											
City	1,139,900	522,073	499,969	399,767	275,790	254,728	254,728	254,728	268,034	281,872	4,151,589
Federal	83,670	0	0	0	0	0	0	0	0	0	83,670
State	-38,675	64,977	31,491	31,643	34,210	77,920	77,920	77,920	77,920	77,920	513,246
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
Educational Enhancements											
City	412,116	323,988	330,449	326,388	323,720	189,125	189,125	189,125	199,004	209,278	2,692,318
State	0	19,902	34,691	34,452	23,330	57,853	57,853	57,853	57,853	57,853	401,640
Rehabilitation of School Components											
City	926,557	510,726	633,531	711,967	686,900	418,518	418,518	418,518	440,380	463,116	5,628,731
State	-30,077	115,894	66,509	75,153	93,390	128,023	128,023	128,023	128,022	128,022	960,982
Safety and Security											
City	71,390	67,541	60,046	61,869	60,430	36,629	36,629	36,629	38,542	40,532	510,237
State	0	859	6,304	6,531	7,540	11,204	11,204	11,204	11,205	11,205	77,256
Smart Schools Bond Act											
State	282,010	0	0	0	0	0	0	0	0	0	282,010
System Expansion (New Schools)											
City	683,290	1,280,819	1,473,193	1,221,312	1,480,630	0	0	0	0	0	6,139,244
State	0	23,951	154,657	128,918	129,120	0	0	0	0	0	436,646
System Expansion (Other)											
City	841,670	575,423	308,132	467,077	86,310	0	0	0	0	0	2,278,612
State	0	102,947	32,348	49,303	38,410	0	0	0	0	0	223,008
Project Type Total by Source of Funds											
City	4,074,923	3,280,570	3,305,320	3,188,380	2,913,780	899,000	899,000	899,000	945,960	994,798	21,400,731
Federal	83,670	0	0	0	0	0	0	0	0	0	83,670
State	213,258	328,530	326,000	326,000	326,000	275,000	275,000	275,000	275,000	275,000	2,894,788
Private	1,716	0	0	0	0	0	0	0	0	0	1,716
Project Type Total											
All Funds	4,373,567	3,609,100	3,631,320	3,514,380	3,239,780	1,174,000	1,174,000	1,174,000	1,220,960	1,269,798	24,380,905

City University

Project Type: HN	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
Data Processing and Other Equipment												
City	9,127	5,620	20,808	14,329	1,537	233	100	24	0	0	51,778	
Energy Conservation Projects												
City	0	0	0	2,825	0	0	0	0	0	0	2,825	
Athletic Fields, Gymnasiums and Equipment												
City	302	40	0	0	0	0	0	0	0	0	342	
Federal, State and Local Mandates												
City	0	15	0	0	0	0	0	0	0	0	15	
Electrical, Mechanical and HVAC System Upgrading												
City	26	0	0	0	250	0	0	0	0	0	276	
New School Construction												
City	0	1,034	0	57	27,750	0	0	0	0	0	28,841	
Miscellaneous Reconstruction												
City	76,865	125,618	124,150	82,408	111,767	36,809	24,354	25,112	26,113	27,158	660,354	
Federal	0	0	4,139	0	0	0	0	0	0	0	4,139	
State	6,851	65	0	0	0	0	0	0	0	0	6,916	
Private	155	0	0	0	0	0	0	0	0	0	155	
Security Systems												
City	0	0	89	0	0	130	0	0	0	0	219	
Project Type Total by Source of Funds												
City	86,320	132,327	145,047	99,619	141,304	37,172	24,454	25,136	26,113	27,158	744,650	
Federal	0	0	4,139	0	0	0	0	0	0	0	4,139	
State	6,851	65	0	0	0	0	0	0	0	0	6,916	
Private	155	0	0	0	0	0	0	0	0	0	155	
Project Type Total												
All Funds	93,326	132,392	149,186	99,619	141,304	37,172	24,454	25,136	26,113	27,158	755,860	

Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Administration												
City		4,577	412	3,800	1,378	22,500	0	0	0	0	0	32,667
State		0	0	0	22	0	0	0	0	0	0	22
Animal Care												
City		10,443	35,613	53,908	5,000	250	0	0	0	0	0	105,214
OCME												
City		9,086	9,603	14,055	1,549	2,004	5,008	4,097	3,608	4,192	4,290	57,492
Federal		342	0	0	0	0	0	0	0	0	0	342
Information Technology												
City		18,164	17,739	18,766	6,017	5,172	2,279	2,279	2,279	2,279	2,279	77,253
State		2,692	2,509	2,243	744	640	282	282	282	282	282	10,238
Equipment and Vehicles												
City		18,031	28,752	27,249	11,079	9,162	7,453	5,251	1,458	0	0	108,435
State		270	27	87	89	0	87	0	0	0	0	560
Laboratories												
City		18,880	24,516	0	1,500	226,555	337,440	0	0	0	0	608,891
Clinic Renovation and Rehabilitation												
City		34,058	63,501	23,498	4,612	7,700	9,447	507	0	0	22,408	165,731
State		50	0	11	0	0	48	0	0	0	0	109
Project Type Total by Source of Funds												
City		113,239	180,136	141,276	31,135	273,343	361,627	12,134	7,345	6,471	28,977	1,155,683
Federal		342	0	0	0	0	0	0	0	0	0	342
State		3,012	2,536	2,341	855	640	417	282	282	282	282	10,929
Project Type Total												
All Funds		116,593	182,672	143,617	31,990	273,983	362,044	12,416	7,627	6,753	29,259	1,166,954

Health and Hospitals Corporations

Project Type: HO											
	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Telecommunications Equipment											
City	239	0	0	0	0	0	0	0	0	0	239
Information Systems											
City	187,886	61,885	28,420	0	0	0	0	0	0	0	278,191
Emergency Medical Services Equipment											
City	46,646	36,651	61,319	32,557	27,856	34,967	38,339	68,652	40,076	34,816	421,879
Federal	417	139	0	0	0	0	0	0	0	0	556
Major Medical Equipment											
City	30,854	16,291	651	1	0	0	0	0	0	0	47,797
Federal	556	185	0	0	0	0	0	0	0	0	741
Major or Partial Hospital Reconstruction											
City	0	150	4,137	979	0	0	0	0	0	0	5,266
Routine Reconstruction											
City	217,062	240,627	245,755	136,864	25,000	25,000	25,113	25,000	57,322	66,478	1,064,221
Federal	492,858	283,459	263,956	59,398	11,019	46,577	24,691	0	0	0	1,181,958
Project Type Total by Source of Funds											
City	482,687	355,604	340,282	170,401	52,856	59,967	63,452	93,652	97,398	101,294	1,817,593
Federal	493,831	283,783	263,956	59,398	11,019	46,577	24,691	0	0	0	1,183,255
Project Type Total											
All Funds	976,518	639,387	604,238	229,799	63,875	106,544	88,143	93,652	97,398	101,294	3,000,848

Human Resources Administration

Project Type: HR		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Telecommunications Equipment												
City		3,927	1,181	609	1,563	2,762	2,507	2,554	2,549	100	0	17,752
Federal		2,255	727	392	1,116	1,945	1,791	1,824	1,790	71	0	11,911
State		1,149	399	205	510	930	819	834	863	33	0	5,742
Data Processing Equipment												
City		57,234	34,094	10,818	2,923	0	732	2,957	2,517	2,198	2,182	115,655
Federal		10,161	10,588	7,970	1,969	0	493	1,991	1,695	1,480	1,470	37,817
State		7,825	6,919	2,467	1,074	0	269	1,086	925	807	802	22,174
Equipment												
City		1,125	39	1,000	316	0	0	0	0	0	0	2,480
Federal		221	0	0	0	0	0	0	0	0	0	221
State		112	0	0	0	0	0	0	0	0	0	112
Social Services Buildings												
City		15,343	36,970	17,053	25,234	17,475	957	4,105	3,702	3,430	3,463	127,732
Federal		925	3,597	4,315	7,402	6,121	0	0	0	0	0	22,360
State		536	1,444	2,142	3,504	2,898	0	0	0	0	0	10,524
Automotive Equipment												
City		795	576	304	373	220	111	114	118	123	128	2,862
Federal		26	65	170	162	148	75	42	43	83	86	900
State		13	36	93	89	81	41	77	79	45	47	601
Project Type Total by Source of Funds												
City		78,424	72,860	29,784	30,409	20,457	4,307	9,730	8,886	5,851	5,773	266,481
Federal		13,588	14,977	12,847	10,649	8,214	2,359	3,857	3,528	1,634	1,556	73,209
State		9,635	8,798	4,907	5,177	3,909	1,129	1,997	1,867	885	849	39,153
Project Type Total												
All Funds		101,647	96,635	47,538	46,235	32,580	7,795	15,584	14,281	8,370	8,178	378,843

Children's Services

Project Type: CS		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Child Welfare Facilities												
City		28,435	73,050	47,967	42,841	32,275	3,000	0	0	8,951	9,309	245,828
Federal		1,945	1,669	929	784	0	0	0	0	0	0	5,327
State		5,478	4,369	2,219	1,837	0	0	0	0	0	0	13,903
Day Care Facilities												
City		692	11,276	12,324	19,134	1,267	1,444	1,622	2,491	2,576	0	52,826
Equipment												
City		7,187	8,158	6,204	7,088	9,215	12,535	7,745	3,274	0	0	61,406
Federal		2,061	1,377	740	1,050	0	0	0	0	0	0	5,228
State		5,630	2,887	1,731	2,580	0	0	0	0	0	0	12,828
Social Service Buildings												
City		5,565	8,901	5,797	0	1,332	0	2,529	2,620	0	0	26,744
Federal		1,733	1,343	1,421	0	0	0	0	0	0	0	4,497
State		4,372	3,035	3,466	0	0	0	0	0	0	0	10,873
Project Type Total by Source of Funds												
City		41,879	101,385	72,292	69,063	44,089	16,979	11,896	8,385	11,527	9,309	386,804
Federal		5,739	4,389	3,090	1,834	0	0	0	0	0	0	15,052
State		15,480	10,291	7,416	4,417	0	0	0	0	0	0	37,604
Project Type Total												
All Funds		63,098	116,065	82,798	75,314	44,089	16,979	11,896	8,385	11,527	9,309	439,460

Department for the Aging

Project Type: AG		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Data Processing and Information Technology</i>	City	1,760	1,965	3,092	2,551	1,667	5,722	2,728	1,393	0	0	20,878
<i>Department for the Aging Building Reconstruction</i>	City	12,456	1,410	11,555	4,265	13,699	1,616	1,257	896	520	541	48,215
<i>Project Type Total by Source of Funds</i>												
	City	14,216	3,375	14,647	6,816	15,366	7,338	3,985	2,289	520	541	69,093
<i>Project Type Total</i>												
	All Funds	14,216	3,375	14,647	6,816	15,366	7,338	3,985	2,289	520	541	69,093

Department of Homeless Services

Project Type: HH		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Shelters for Homeless Individuals												
City		38,072	59,103	90,202	46,177	52,059	69,573	419	22,854	21,884	22,359	422,702
Equipment												
City		15,467	10,256	9,051	4,473	1,884	2,360	0	0	0	0	43,491
Shelters for Homeless Families												
City		5,856	14,092	25,105	42,257	62,538	18,346	23,267	0	0	0	191,461
Social Services Buildings												
City		0	0	50	0	0	0	0	0	0	0	50
Purchase of Vehicles												
City		65	23	0	0	0	0	0	0	0	0	88
Project Type Total by Source of Funds												
City		59,460	83,474	124,408	92,907	116,481	90,279	23,686	22,854	21,884	22,359	657,792
Project Type Total												
All Funds		59,460	83,474	124,408	92,907	116,481	90,279	23,686	22,854	21,884	22,359	657,792

Housing Preservation & Development

Project Type: HD											
	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
New Housing Construction											
City	535,527	322,936	398,587	263,681	305,608	203,015	219,484	246,298	247,829	257,742	3,000,707
Other Housing Support Investment											
City	19,641	19,147	19,068	20,979	22,929	33,045	24,336	25,178	26,184	27,232	237,739
Occupied In Rem Rehabilitation											
City	105,471	62,422	49,919	56,524	43,082	52,974	54,616	56,309	58,561	60,903	600,781
Preservation											
City	473,018	432,461	453,644	401,769	392,128	267,555	276,270	290,599	310,543	322,965	3,620,952
Federal	-83	0	0	0	0	0	0	0	0	0	-83
Special Needs Housing											
City	319,759	329,471	302,500	234,000	138,000	190,542	196,449	202,540	210,644	219,069	2,342,974
Federal	32,083	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,083
Project Type Total by Source of Funds											
City	1,453,416	1,166,437	1,223,718	976,953	901,747	747,131	771,155	820,924	853,761	887,911	9,803,153
Federal	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000
Project Type Total											
All Funds	1,485,416	1,198,437	1,255,718	1,008,953	933,747	779,131	803,155	852,924	885,761	919,911	10,123,153

Housing Authority

Project Type: HA		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Low to Moderate Income Public Housing Construction												
	City	42,520	10,382	14,400	10,000	10,000	10,000	10,000	10,000	0	0	117,302
Low to Moderate Income Public Housing Upgrade												
	City	1,308,534	339,800	376,000	326,000	326,000	326,000	326,465	327,944	200,000	0	3,856,743
Other Public Housing Support Investments												
	City	2,354	0	13,807	0	0	0	0	0	0	0	16,161
Project Type Total by Source of Funds												
	City	1,353,408	350,182	404,207	336,000	336,000	336,000	336,465	337,944	200,000	0	3,990,206
Project Type Total												
	All Funds	1,353,408	350,182	404,207	336,000	336,000	336,000	336,465	337,944	200,000	0	3,990,206

Department of Small Business Services

Project Type: ED	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Commercial Development											
City	6,916	6,803	135,009	135,905	44,315	12,917	2,304	0	85	5	344,259
Federal	8,849	0	0	429	0	0	0	0	0	0	9,278
State	73	0	0	4,301	0	2,000	0	0	0	0	6,374
Community Development											
City	64,049	27,100	1,993	5,408	67,110	10,102	287	0	106	31	176,186
Federal	0	0	0	0	15	0	0	0	0	0	15
State	15	0	0	0	350	0	0	0	0	0	365
Cultural Development											
City	0	0	0	0	157	0	0	0	0	0	157
Industrial Development											
City	126,157	131,579	182,917	91,497	171,472	78,009	14,281	15,551	15,082	17,472	844,017
Federal	68,818	57,826	0	6,281	0	0	0	0	0	0	132,925
Market Development											
City	13,015	28,082	2,477	13,818	50,552	1,500	0	0	0	0	109,444
Federal	0	0	0	0	320	0	0	0	0	0	320
State	495	0	0	0	0	0	0	0	0	0	495
Miscellaneous											
City	237,015	113,589	61,341	9,330	120,116	5,256	4,149	4,369	4,436	5,094	564,695
Federal	47,324	48,244	10,197	0	0	0	0	0	0	0	105,765
State	90	0	0	0	0	0	0	0	0	0	90
Neighborhood Revitalization											
City	164,217	241,788	322,411	276,614	579,295	88,076	10,172	10,000	11,905	11,459	1,715,937
Federal	1,225	14,755	4,379	2,700	43,820	2,463	0	0	0	0	69,342
State	382	718	0	0	0	0	0	0	0	0	1,100
Waterfront Development											
City	147,009	186,304	60,116	14,000	288,222	7,500	10	0	0	0	703,161
Federal	1,935	1,927	340	1,928	34,668	10,000	0	0	0	1,731	52,529
State	3,030	1,771	36	0	4,942	0	0	0	0	0	9,779
Project Type Total by Source of Funds											
City	758,378	735,245	766,264	546,572	1,321,239	203,360	31,203	29,920	31,614	34,061	4,457,856
Federal	128,151	122,752	14,916	11,338	78,823	12,463	0	0	0	1,731	370,174
State	4,085	2,489	36	4,301	5,292	2,000	0	0	0	0	18,203
Project Type Total											
All Funds	890,614	860,486	781,216	562,211	1,405,354	217,823	31,203	29,920	31,614	35,792	4,846,233

Department of Citywide Administrative Services - Public Buildings

Project Type: PW	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
Acquisition of Real Property												
City	16,100	10,250	8,000	0	0	0	0	0	0	0	0	34,350
Federal	1,184	0	0	0	0	0	0	0	0	0	0	1,184
Communications Equipment												
City	0	0	0	458	0	300	0	0	0	0	0	758
Rehabilitation of Court Buildings												
City	-5,019	0	0	0	350	0	0	0	0	310	0	-4,359
State	5,725	0	0	0	0	0	0	0	0	0	0	5,725
Board of Elections Modernization												
City	782	707	1,955	6,030	1,164	549	0	0	0	0	0	11,187
Equipment and Interagency Services												
City	36,940	38,361	29,353	7,014	6,546	7,465	7,638	7,819	8,429	8,846	0	158,411
Legal Mandates and Correction of Unsafe Conditions												
City	70,891	92,906	146,814	125,049	11,570	35,992	30,750	31,199	32,206	43,264	0	620,641
Miscellaneous Construction												
City	28,848	61,204	8,090	7,666	938	110	191	793	33	336	0	108,209
Rehabilitation of City-Owned Office Space												
City	143,413	78,377	57,906	60,007	56,281	42,305	54,362	77,069	13,321	13,524	0	596,565
State	250	0	0	0	0	0	0	0	0	0	0	250
Renovation of Leased Space												
City	117,767	33,535	30,068	42,333	36,806	28,199	22,914	11,284	35,777	35,003	0	393,686
Renovation of Other City-Owned Facilities												
City	127,361	10,479	3,456	0	0	0	0	0	0	0	0	141,296
Federal	1,970	0	0	0	0	0	0	0	0	0	0	1,970
Project Type Total by Source of Funds												
City	537,083	325,819	285,642	248,557	113,655	114,920	115,855	128,164	89,766	101,283	0	2,060,744
Federal	3,154	0	0	0	0	0	0	0	0	0	0	3,154
State	5,975	0	0	0	0	0	0	0	0	0	0	5,975
Project Type Total												
All Funds	546,212	325,819	285,642	248,557	113,655	114,920	115,855	128,164	89,766	101,283	0	2,069,873

Department of Citywide Administrative Services - Real Property

Project Type: RE	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Rehabilitation of Non-Waterfront Properties</i> City	376	0	0	0	0	0	0	0	0	0	376
<i>Rehabilitation of Non-Waterfront Properties</i> City	0	250	44	0	0	0	0	0	0	0	294
<i>Rehabilitation of Waterfront Properties</i> City	820	10,538	0	492	7,908	4,184	4,314	6,351	6,529	8,424	49,560
<i>Project Type Total by Source of Funds</i> City	1,196	10,788	44	492	7,908	4,184	4,314	6,351	6,529	8,424	50,230
<i>Project Type Total</i> All Funds	1,196	10,788	44	492	7,908	4,184	4,314	6,351	6,529	8,424	50,230
<i>Citywide Administrative Services Total</i>	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Total by Source of Funds</i> City	538,279	336,607	285,686	249,049	121,563	119,104	120,169	134,515	96,295	109,707	2,110,974
Federal	3,154	0	0	0	0	0	0	0	0	0	3,154
State	5,975	0	0	0	0	0	0	0	0	0	5,975
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	547,408	336,607	285,686	249,049	121,563	119,104	120,169	134,515	96,295	109,707	2,120,103

New York Research Libraries

Project Type: L		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Expansion and Construction of Research Libraries</i>												
City		0	0	0	0	0	132	0	0	174	17	323
<i>Improvements to Existing Facilities</i>												
City		54	0	172	0	350	0	0	0	0	0	576
<i>Essential Reconstruction of Facilities</i>												
City		5	0	46	1,374	628	163	252	264	244	254	3,230
<i>New York Library Support Service Improvements</i>												
City		322	0	0	0	0	0	0	0	0	0	322
<i>Project Type Total by Source of Funds</i>												
City		381	0	218	1,374	978	295	252	264	418	271	4,451
<i>Project Type Total</i>												
All Funds		381	0	218	1,374	978	295	252	264	418	271	4,451

New York Public Library

Project Type: LN		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Access for the Handicapped</i>	City	1,656	0	0	0	500	0	0	0	0	0	2,156
<i>Expansion and Construction of Facilities</i>	City	6,459	131	618	0	0	0	0	0	0	0	7,208
<i>Improvements to Existing Facilities</i>	City	6,528	2,942	5,962	29,991	929	0	0	0	0	0	46,352
<i>Essential Reconstruction of Facilities</i>	City	117,988	44,208	15,077	30,017	27,423	5,056	9,733	5,406	4,422	4,305	263,635
<i>Reconstruction Necessary to Maintain Facilities</i>	City	0	600	116	3	0	0	0	0	0	0	719
<i>Support Services Improvements</i>	City	8,881	223	231	993	137	0	5	0	0	0	10,470
Project Type Total by Source of Funds												
	City	141,512	48,104	22,004	61,004	28,989	5,056	9,738	5,406	4,422	4,305	330,540
Project Type Total												
	All Funds	141,512	48,104	22,004	61,004	28,989	5,056	9,738	5,406	4,422	4,305	330,540

Brooklyn Public Library

Project Type: LB		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Rehabilitation and Relocation of Branch Libraries												
City		0	54	0	0	0	0	0	0	0	0	54
Essential Reconstruction of Facilities												
City		20,905	43,949	64,667	77,719	4,651	68,523	784	808	840	874	283,720
Reconstruction Necessary to Maintain Facilities												
City		13,803	929	0	0	0	695	0	0	0	0	15,427
Federal		0	0	0	0	6,258	0	0	0	0	0	6,258
Project Type Total by Source of Funds												
City		34,708	44,932	64,667	77,719	4,651	69,218	784	808	840	874	299,201
Federal		0	0	0	0	6,258	0	0	0	0	0	6,258
Project Type Total												
All Funds		34,708	44,932	64,667	77,719	10,909	69,218	784	808	840	874	305,459

Queens Public Library

Project Type: LQ		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replacement Branches												
City		6,835	7,639	5,767	29,141	0	19,411	0	1,000	370	0	70,163
Private		0	63	0	0	0	0	0	0	0	0	63
Essential Reconstruction of Facilities												
City		12,984	23,292	4,846	36,681	4,236	40,454	30,203	22,290	8,409	915	184,310
Federal		3,853	0	0	0	0	0	0	0	0	0	3,853
Reconstruction Necessary to Maintain Facilities												
City		4,368	30,328	16,485	9,367	2,489	3,667	0	7,187	826	0	74,717
Federal		0	216	0	32	0	0	0	0	0	0	248
Support Services Improvements												
City		4,077	11,381	3,222	7,219	0	15,319	1,000	750	0	0	42,968
Project Type Total by Source of Funds												
City		28,264	72,640	30,320	82,408	6,725	78,851	31,203	31,227	9,605	915	372,158
Federal		3,853	216	0	32	0	0	0	0	0	0	4,101
Private		0	63	0	0	0	0	0	0	0	0	63
Project Type Total												
All Funds		32,117	72,919	30,320	82,440	6,725	78,851	31,203	31,227	9,605	915	376,322
Public Libraries Total												
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Total by Source of Funds												
City		204,865	165,676	117,209	222,505	41,343	153,420	41,977	37,705	15,285	6,365	1,006,350
Federal		3,853	216	0	32	6,258	0	0	0	0	0	10,359
State		0	0	0	0	0	0	0	0	0	0	0
Private		0	63	0	0	0	0	0	0	0	0	63
All Funds		208,718	165,955	117,209	222,537	47,601	153,420	41,977	37,705	15,285	6,365	1,016,772

Department of Cultural Affairs

Project Type: PV											
	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Capital Equipment											
City	14,022	1,338	3,131	6,676	8,553	500	0	0	0	0	34,220
Essential Reconstruction of Facilities											
City	201,793	128,144	222,511	169,079	184,646	50,673	9,284	3,720	3,869	4,024	977,743
Federal	3,437	0	0	0	0	0	0	0	0	0	3,437
State	6,158	0	1,000	0	0	0	0	0	0	0	7,158
Private	3,920	0	113	0	0	0	0	0	0	0	4,033
New Technology and Construction											
City	16,258	0	5,795	0	14	0	0	0	0	0	22,067
Federal	99,502	0	0	0	0	0	0	0	0	0	99,502
Project Type Total by Source of Funds											
City	232,073	129,482	231,437	175,755	193,213	51,173	9,284	3,720	3,869	4,024	1,034,030
Federal	102,939	0	0	0	0	0	0	0	0	0	102,939
State	6,158	0	1,000	0	0	0	0	0	0	0	7,158
Private	3,920	0	113	0	0	0	0	0	0	0	4,033
Project Type Total											
All Funds	345,090	129,482	232,550	175,755	193,213	51,173	9,284	3,720	3,869	4,024	1,148,160

Department of Parks & Recreation

Project Type: P	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
Beaches and Boardwalks												
City	22,991	33,163	4,315	40,310	64,202	923	952	981	1,020	1,061	169,918	
Federal	155	17,380	16,747	15,186	737	0	0	0	0	0	50,205	
Land Acquisition and Tree Planting												
City	99,211	93,312	22,144	36,074	27,323	18,547	16,000	10,000	10,000	10,000	342,611	
Federal	3,146	220	368	0	72	0	0	0	0	0	3,806	
State	1	0	0	0	0	0	0	0	0	0	1	
Private	9,549	5,148	659	0	0	0	0	0	0	0	15,356	
Major Recreational Facilities												
City	30,232	69,628	176,553	188,175	47,036	97,739	11,658	11,129	11,078	11,520	654,748	
Federal	1,445	2,230	11,569	7,559	71,024	0	0	0	0	0	93,827	
State	227	0	0	29	0	0	0	0	0	0	256	
Private	5,620	0	0	0	0	0	0	0	0	0	5,620	
Neighborhood Parks and Playgrounds												
City	330,006	217,237	434,270	162,685	79,762	22,205	2,469	2,438	12,500	10,005	1,273,577	
Federal	22,730	10,140	53,793	16,627	57,560	0	0	0	0	0	160,850	
State	16,465	5,825	1,160	337	543	0	0	0	0	0	24,330	
Private	7,522	872	6,736	57	0	0	0	0	0	0	15,187	
Vehicles, Equipment and Facility Reconstruction												
City	60,532	5,567	23,559	29,454	27,332	17,717	19,384	20,065	14,392	14,968	232,970	
Federal	0	0	0	0	63	0	0	0	0	0	63	
State	50	0	0	0	0	0	0	0	0	0	50	
Private	455	0	0	0	0	0	0	0	0	0	455	
Large, Major and Regional Park Reconstruction												
City	155,616	332,815	286,670	275,427	423,617	229,277	8,139	8,206	33,294	15,114	1,768,175	
Federal	5,836	2,751	6,738	56,159	2,796	0	0	0	0	0	74,280	
State	1,828	5,108	1,550	730	3,015	0	0	0	0	0	12,231	
Private	14,773	855	12,599	4,110	16,655	0	0	0	0	0	48,992	
Zoos												
City	5,094	15,615	6,660	7,190	4,583	3,209	520	220	511	531	44,133	
Project Type Total by Source of Funds												
City	703,682	767,337	954,171	739,315	673,855	389,617	59,122	53,039	82,795	63,199	4,486,132	
Federal	33,312	32,721	89,215	95,531	132,252	0	0	0	0	0	383,031	
State	18,571	10,933	2,710	1,096	3,558	0	0	0	0	0	36,868	
Private	37,919	6,875	19,994	4,167	16,655	0	0	0	0	0	85,610	
Project Type Total												
All Funds	793,484	817,866	1,066,090	840,109	826,320	389,617	59,122	53,039	82,795	63,199	4,991,641	

Energy Efficiency and Citywide Equipment

Project Type: DP		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Electronic Data Processing Equipment for DoITT, Citynet												
City		102,022	112,001	102,915	114,194	92,380	90,325	88,060	83,642	69,953	40,398	895,890
Project Type Total by Source of Funds												
City		102,022	112,001	102,915	114,194	92,380	90,325	88,060	83,642	69,953	40,398	895,890
Project Type Total												
All Funds		102,022	112,001	102,915	114,194	92,380	90,325	88,060	83,642	69,953	40,398	895,890

Energy Efficiency and Citywide Equipment

Project Type: PU		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Building Construction, Reconstruction or Retrofit												
	City	153,105	124,624	17,527	7,975	0	0	0	0	0	0	303,231
Distributed Generation												
	City	27,245	27,598	0	3,716	0	0	0	0	0	0	58,559
Electronic Data Processing Equipment - FISA												
	City	5,056	6,312	11,301	12,930	11,865	11,920	11,608	10,601	6,860	5,272	93,725
Electronic Data Processing Equipment - City-Wide												
	City	248,010	174,847	222,986	178,501	138,110	162,284	235,906	176,398	129,223	121,334	1,787,599
	Federal	7,787	0	0	0	0	0	0	0	0	0	7,787
	Private	850	0	0	0	0	0	0	0	0	0	850
Miscellaneous Energy Efficiency and Sustainability												
	City	304,005	1,009,180	768,171	301,460	547,402	402,726	350,420	291,141	294,700	304,327	4,573,532
	Federal	47,643	357,246	47,486	0	0	0	0	0	0	0	452,375
	Private	5,261	0	0	0	0	0	0	0	0	0	5,261
Project Type Total by Source of Funds												
	City	737,421	1,342,561	1,019,985	504,582	697,377	576,930	597,934	478,140	430,783	430,933	6,816,646
	Federal	55,430	357,246	47,486	0	0	0	0	0	0	0	460,162
	Private	6,111	0	0	0	0	0	0	0	0	0	6,111
Project Type Total	All Funds	798,962	1,699,807	1,067,471	504,582	697,377	576,930	597,934	478,140	430,783	430,933	7,282,919
Citywide Equipment Total		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Total by Source of Funds												
	City	839,443	1,454,562	1,122,900	618,776	789,757	667,255	685,994	561,782	500,736	471,331	7,712,536
	Federal	55,430	357,246	47,486	0	0	0	0	0	0	0	460,162
	State	0	0	0	0	0	0	0	0	0	0	0
	Private	6,111	0	0	0	0	0	0	0	0	0	6,111
	All Funds	900,984	1,811,808	1,170,386	618,776	789,757	667,255	685,994	561,782	500,736	471,331	8,178,809

Citywide Summary

Project Type: CW

(\$ in 000's)

2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 Total

Citywide Total by Source of Funds

City	17,430,833	16,079,626	15,313,273	15,041,757	15,552,823	11,815,417	7,803,236	6,260,055	6,147,782	5,915,081	117,359,883
Federal	1,286,412	1,265,623	881,766	258,142	331,234	251,843	73,298	175,557	109,470	89,131	4,722,476
State	337,944	397,059	364,420	417,455	366,658	324,138	299,279	312,046	281,601	309,131	3,409,731
Private	102,628	26,056	27,268	16,189	29,978	11,062	9,470	11,062	11,479	11,965	257,157

All Funds	19,157,817	17,768,364	16,586,727	15,733,543	16,280,693	12,402,460	8,185,283	6,758,720	6,550,332	6,325,308	125,749,247
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VIII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

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

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

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

<i>Managing Agency</i>	FY 2018 <i>Actuals</i>	<i>Plan</i>	FY 2019 <i>Actuals</i>	<i>% of Plan</i>	FY 2020 <i>Plan</i>
Transit Authority	\$164	\$485	\$433	89%	\$723
Department of Transportation	1,567	671	827	123%	493
Department of Environmental Protection	747	1,088	1,112	102%	1,150
Department of Business Services	425	890	731	82%	1,225
Department of Education	3,546	4,063	4,013	99%	4,384
City University of New York	76	61	79	130%	61
Department of Correction	32	75	58	77%	436
Department of Design and Construction	2,170	1,423	1,770	124%	1,402
Department of Citywide Administrative Services	110	158	108	68%	393
Health & Hospitals Corporation	246	257	273	106%	436
Department of Information Technology & Telecommunications	(4)	62	83	134%	43
City-wide Equipment Purchases	435	214	230	107%	337
Department of Sanitation	237	203	279	137%	215
Department of Housing Preservation & Development	1,351	1,663	1,893	114%	1,665
Department of Parks and Recreation	386	383	489	128%	490
All Others	475	261	227	87%	397
Totals	<u>\$11,963</u>	<u>\$11,957</u>	<u>\$12,605</u>	<u>105%</u>	<u>\$13,850</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

IX.

2020–2024 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	100					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)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGCOREVAN	ENCORE COMMUNITY SERVICES INC. FUND 2 MEAL DELIVERY VANS						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 AGDNECORE	Encore Community Services-Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$17,199.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$666,388.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*							510	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDELMCOR		Elmcors Youth and Adult Activities						
		CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	510	0	06/23			

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 11/30/19 \$2,325,038.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$499.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,147,117.54 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						192		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,013
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-DN191		FMS #: 125 A49	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)														
AVAILABLE BALANCE AS OF: 11/30/19		\$165,000.00	(CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)														
ITD EXPENDITURES:		\$.00	(CITY)														
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		165	*		*		*		*		*	165	*		*		*
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	MILESTONE END
850 AGDNPRHIS EQVH	Institute for the Puerto Rican/Hispanic Elderly, Inc-Vehicle 001 EQUIPMENT - VEHICLES	165	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN216		FMS #: 125 A20	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)																
AVAILABLE BALANCE AS OF: 11/30/19			\$341,806.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$77,194.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	370	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	332	*	332
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System								
EQFN	003 EQUIPMENT AND FURNITURE				39	0	06/22		
850 AGPWDJCC	JCC of Coney Island Computers								
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE				331	0	06/22		

BUDGET LINE: AG-DN235		FMS #: 125 A21	LENOX HILL NEIGHBORHOOD ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/19			\$3,175,202.04	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$64,741.45	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,886,056.51	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,939	*	234	*		*		*
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 AGD-LENOX	Lenox Hill Neighborhood Association								DEVSCOPE 12/06 06/07
CONS	001 CONSTRUCTION				1,100	0	06/21		
CO#: X1 CONS	003 CONSTRUCTION				1,321	0	06/21		
CONS	005 CONSTRUCTION				518	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 LENOX	FA - Lenox Hill Neighborhood House 13-162818-U8500 CONS SJ 003 CONSTRUCTION						
		217	0	06/22			
801 LENOXCTR	FA - Lenox Hill - The Center, 343 E70th St CONS SJ 003 CONSTRUCTION						
		17	0	06/22			

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																
AVAILABLE BALANCE AS OF: 11/30/19 \$3,735,591.88 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$0.00 (NON-CITY)																
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24								
ADOPTED (C)*						2,354								1,256		
APPROPRIATIONS (N)*																
FY 2020																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	*	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING EQFN 002 EQUIPMENT AND FURNITURE						
		2,097	0	06/22			
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE						
		257	0	06/22			
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES						
		282	0	06/23			
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE						
		164	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	810	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
850 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/23			

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

AVAILABLE BALANCE AS OF: 11/30/19	\$73,145.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,092,855.00 (CITY)	\$0.00 (NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	73	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/23	DSGN	01/01	01/01

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$101,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						2,486		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSUNNY	Sunnyside Community Services Renovation of 2nd and 3rd floor						
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,486	0	06/23			
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN 001	EQUIPMENT AND FURNITURE	101	0	06/20			

BUDGET LINE: AG-DN658 FMS #: 125 A31 HAMILTON-MADISON HOUSE

AVAILABLE BALANCE AS OF: 11/30/19 \$54,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHAMVEH	Hamilton Madison Transportation Vehicles						
EQFN 001	EQUIPMENT AND FURNITURE	54	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.																	
AVAILABLE BALANCE AS OF: 11/30/19 \$1,511,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	1,023	*		*		*		*		(C)*	*	1,511	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	1,023	1,023
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGINDIA4	CO#: A1 OTHR	INDIA HOME - PURCHASE A NEW PROPERTY- FUNDING FOR ACQUISTION	500	0	06/22			
125 AGINDIA5	CO#: A1 OTHR	INDIA HOME REAL PROPERTY ACQUISTION - NEW LOCATION	273	0	06/22			
125 AGINDIA6	CO#: A1 OTHR	INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION	250	0	06/22			
801 AGINDIA1	CO#: A1 OTHR	India House Acquisition of Space	288	0	06/22			
801 AGINDIA2	CO#: A1 OTHR	TO HELP FUND THE PURCHAE OF A PERMANEMENT SPACE	100	0	06/22			
801 AGINDIA3	CO#: A1 OTHR	PROPERTY ACQUISTION DOR THE OPERARTION OF A SENIOR CENTER	100	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$3,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,450.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$35,916.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,139.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$708,944.83 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
FORCST(C)*	*	*	166	*	*	*	*	*	*	*	*	*		*	166
ACTUAL(C)*	*	*	166	*	*	*	*	*	*	*	*	*		*	166
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDISABEL	CONS SJ 005	Isabella Geriatric Center - Assembly and telecommunications CONSTRUCTION	19	0	06/20			
850 AGDISABE2	CONS SJ 001	Isabella Geriatric Center - WHSTCH Audio-Visual CONSTRUCTION	184	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade 002 EQUIPMENT AND FURNITURE	50	0	06/20			

BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	3,500	*	3,500
FORCST(C)*		3,000	*	*	*	*	*	*	*	*	*	*	*	500	*	3,500
ACTUAL(C)*		3,000	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOVLIFT EQVH	LEONARD COVELLO WHEELCHAIR LIFT 01 EQUIPMENT - VEHICLES	35	0	06/20			
125 AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/20			
125 AGERMACAV CONS	ERMA -CAVA Senior Center HVAC Upgrade 001 CONSTRUCTION	100	0	06/23			
125 AGHOGAR CONS	HOGAR SENIOR CENTER--HOGAR SENIOR CENTER RENOVATIONS GE 002 CONSTRUCTION GENERAL	500	0	06/23			
125 AGROBVAN EQFN	ROBERT COUCHE SR CT FUNDS TO BE USED FOR A VAN 001 EQUIPMENT AND FURNITURE	50	0	06/22			
125 AGROYVAN EQVH	DEPT OF AGING - ROY REUTHER NBHD SENIOR CENTER FOR A VAN 001 EQUIPMENT - VEHICLES	50	0	06/22			
125 AGSTARREN EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/23			
125 AGWOODRE1 CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/23	DSGN	06/15	11/15
125 HAM14CRSR CONS	CARVER HOUSES SENIOR CENTER COMPUTER LAB GE 001 CONSTRUCTION GENERAL	100	0	06/23			
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/23	DSGN	07/19	07/19
806 HAM14MRSR CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	500	0	07/19	DSGN	05/15	03/17
806 HMFTWASH CONS	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 CONSTRUCTION	210	0	06/21			
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-D999		FMS #: 125 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/19				\$11,700.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$53,657.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,614,225.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	3	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island						DSGN	01/07 01/07
OTHR	002 OTHER			500	0	06/20		
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van							
CO#: CR EQVH	001 EQUIPMENT - VEHICLES			3	0	06/22		

BUDGET LINE: AG-KN410		FMS #: 125 A48		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)															
AVAILABLE BALANCE AS OF: 11/30/19				\$200,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	200	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 AGSAGEING	SAGE, ADVOCACY & SERVICES FOR LGBT : INGERSOLL SENIOR							
CONS	001 CONSTRUCTION			200	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$699,999.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	698		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGCBCOV CONS	CARTER BURDEN/LEONARD COVELLO 001 CONSTRUCTION	98	0	06/22			
850 AGNYCHANG CONS	NYCHANGE PROJECT WITH DFTA 013 CONSTRUCTION	600	0	06/22	PROJSTRT	03/13	03/13

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/19 \$266,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,065,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,025	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,064	2,064
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,075	1,075
ACTUAL(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 AGINDIAAC	CO#: A1 OTHR	India House Acquisition of Space 001 OTHER	989	0	06/20			
801 AGINDIACQ	CO#: A1 OTHR	INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER 001 OTHER	1,025	0	06/20			
850 AGQNDINDIA	EQVH	INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES	50	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-XN184		FMS #: 125 X84		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19				\$5,091,796.17		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,247,057.42		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$32,578,787.84		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	5,648	*	436	*		(C)*	100	*	7,719	*	129	*	6,333	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	2,060	*	*	*	*	*	520 *
FORCST(C)*	*	13-	*	*	*	*	*	*	*	*	*	*	*	3,487 *
ACTUAL(C)*	*	13-	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS														
EQFN	026 EQUIPMENT AND FURNITURE	50	0	06/20				DEVSCOPE 01/02 03/02							
EQFN	027 EQUIPMENT AND FURNITURE	100	0	06/21											
EQFN	028 EQUIPMENT AND FURNITURE	104	0	06/22											
EQFN	029 EQUIPMENT AND FURNITURE	129	0	06/23											
EQFN	030 EQUIPMENT AND FURNITURE	1,927	0	06/24											
EQFN	031 EQUIPMENT AND FURNITURE	1,257	0	06/26											
EQFN	032 EQUIPMENT AND FURNITURE	896	0	06/27											
EQFN	033 EQUIPMENT AND FURNITURE	520	0	06/28											

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$2,545,140.36 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$454,860.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,719,544.64 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								1,299
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	455	455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	455	*	*	*	*	*	*	*	*	455
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE							
	EQFN 018	EQUIPMENT AND FURNITURE		956	0	06/27		
	EQFN 022	EQUIPMENT AND FURNITURE		436	0	06/24		
	EQFN 023	EQUIPMENT AND FURNITURE		836	0	06/25		
	EQFN 024	EQUIPMENT AND FURNITURE		892	0	06/26		

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
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide					
EQFN	022 EQUIPMENT AND FURNITURE	1,703	0	06/25		
125 AG-2GMS	Re-engineering Grants Management System					
EQFN	10 EQUIPMENT AND FURNITURE	597	0	06/26		
EQFN	11 EQUIPMENT AND FURNITURE	863	0	06/24		
125 AGINGVEHS	Citywide Vehicles for Senior Services					
EQFN	006 EQUIPMENT AND FURNITURE	1,900	0	06/25		
EQFN	009 EQUIPMENT AND FURNITURE	900	0	06/26		
125 AGUPGRADE	Aging Computer Upgrade					
EQFN	006 EQUIPMENT AND FURNITURE	1,033	0	06/25		
EQFN	009 EQUIPMENT AND FURNITURE	455	0	06/20		

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/19 \$35,766,299.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,852,243.58 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24	
CITY(C)	3,457 *	*	5,648 *	436	3,375 *	14,647 *	6,816 *	15,366	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	500 *	3,000 *	3,500	0 *	0 *	0
AUG	0 *	-13 *	-13	0 *	0 *	0
SEPT	0 *	354 *	354	0 *	0 *	0
OCT	0 *	0 *	518	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,060 *	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	11,656 *	11,168 *	0	0 *	0 *	0
FY 20	14,216 *	14,509 *	4,360	0 *	0 *	0

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$33,417,527.19 (CITY) \$6,891.10 (NON-CITY)
 CONTRACT LIABILITY: \$33,200,723.85 (CITY) \$49,090,529.22 (NON-CITY)
 ITD EXPENDITURES: \$749,938,828.58 (CITY) \$555,583,827.24 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					10,044			
APPROPRIATIONS (N)*								

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,721	*	18,721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,721	*	18,721
ACTUAL(C)*	*	166	*	463	*	9	*	*	*	*	*	*	*	*	*	638
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 06/18 06/19
CONS GE 012 CONSTRUCTION GENERAL	500	0	06/25		
CONS 039 CONSTRUCTION	175	0	06/25		
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/20		
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS	526	0	06/20		
841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE 06/98 06/99
CO#: A SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	80-	0	06/20		
CO#: A SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	94-	0	06/20		
CO#: A SVCS NV 040 SERVICES SPECIAL TECHNICAL INVESTI	41-	0	06/20		
CO#: A CONS TR 048 CONSTRUCTION TRACKS AND RAILS	164-	0	06/20		
841 BRC156C MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					DEVSCOPE 03/96 02/97
CO#: A SVCS NV 317 SERVICES SPECIAL TECHNICAL INVESTI	6-	0	06/20		
841 BRC156F MANHATTAN BRIDGE #15					DEVSCOPE 03/13 05/13
CO#: A CONS GE 012 CONSTRUCTION GENERAL	1,582	0	06/20		
CONS GE 015 CONSTRUCTION GENERAL	397	0	06/20		
CONS GE 016 CONSTRUCTION GENERAL	9,000	0	06/20		
CONS 017 CONSTRUCTION	7,897	0	06/20		
CONS TR 020 CONSTRUCTION TRACKS AND RAILS	714	0	06/21		
CO#: A CONS 021 CONSTRUCTION	66	0	06/20		
CONS 022 CONSTRUCTION	167	0	06/20		
CTGY 023 CONTINGENCY	4,012	0	06/20		
CONS 024 CONSTRUCTION	9,330	0	06/21		
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/20		
841 BRC156S2 MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					DEVSCOPE 07/06 06/07
CO#: A DSGN PD 007 DESIGN PRELIMINARY DESIGN	3-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$171,084,042.26 (CITY) \$3.16 (NON-CITY)
 CONTRACT LIABILITY: \$286,906,174.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,956,892.56 (CITY) \$234,493,104.84 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,873		51,702						53,248							
APPROPRIATIONS (N)*																	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,193	7,193
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	7,193	7,193
ACTUAL(C)*		*	113	1,453	*	*	*	*	*	*	*	*	*	1,566
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																
	CONS GE 053 CONSTRUCTION					GENERAL		140,200		0		06/25					
	IFSP 604 IFA CONSTRUCTION SUPERVIS							48		0		06/20					
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER																DEVSCOPE 07/04 07/05
CO#: A	CONS WB 001 CONSTRUCTION					WATERWAY BRIDGES		963-		0		06/20					
CO#: A	CONS GE 018 CONSTRUCTION					GENERAL		117-		0		06/20					
CO#: A	CONS WB 029 CONSTRUCTION					WATERWAY BRIDGES		5-		0		06/20					
CO#: A	CONS WB 030 CONSTRUCTION					WATERWAY BRIDGES		28-		0		06/20					
CO#: A	CONS GE 032 CONSTRUCTION					GENERAL		97-		0		06/20					
CO#: A	CONS GE 033 CONSTRUCTION					GENERAL		1-		0		06/20					
CO#: A	CONS GE 034 CONSTRUCTION					GENERAL		193-		0		06/20					
CO#: A	CONS GE 041 CONSTRUCTION					GENERAL		19-		0		06/20					
CO#: A	CONS GE 042 CONSTRUCTION					GENERAL		10-		0		06/20					
CO#: A	CONS GE 043 CONSTRUCTION					GENERAL		1-		0		06/20					
CO#: A	CONS GE 048 CONSTRUCTION					GENERAL		70-		0		06/20					
CO#: A	CONS GE 053 CONSTRUCTION					GENERAL		44-		0		06/20					
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE																DEVSCOPE 06/08 05/09
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1-		0		06/20					
CO#: A	SVCS NV 003 SERVICES					SPECIAL TECHNICAL INVESTI		29-		0		06/20					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		54-		0		06/20					
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY																
CO#: A	DSGN 001 DESIGN							98-		0		06/20					
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER																DEVSCOPE 04/13 04/13
	CNSP 007 CONSTRUCTION SUPERVISION							196		0		06/20					
	CONS 011 CONSTRUCTION							30		0		06/20					
	CONS 013 CONSTRUCTION							123		0		06/20					
	CNSP 025 CONSTRUCTION SUPERVISION							3,921		0		06/21					
	CTGY 026 CONTINGENCY							2,430		0		06/20					
	CONS 027 CONSTRUCTION							49,327		0		06/21					
	CONS 028 CONSTRUCTION							1,219		0		06/20					
	CONS 029 CONSTRUCTION							4,334		0		06/20					

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 030 CONSTRUCTION SUPERVISION	584	0	06/20		
CONS 031 CONSTRUCTION	4,268	0	06/20		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	1,250	0	06/20		
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/20		
841 BRC231P QUEENSBORO BR PAINTING				DEVSCOPE	07/04 07/05
CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS	215-	0	06/20		
CO#: A CONS TR 008 CONSTRUCTION TRACKS AND RAILS	879-	0	06/20		
CO#: A SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	290-	0	06/20		
CO#: A CONS WB 032 CONSTRUCTION WATERWAY BRIDGES	75-	0	06/20		
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	106-	0	06/20		
841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8				DEVSCOPE	06/08 06/09
CO#: A DSGN 007 DESIGN	266-	0	06/20		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 11/30/19	\$19,515,922.98	(CITY)	\$5,568.55	(NON-CITY)
CONTRACT LIABILITY:	\$21,724,969.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$813,234,439.21	(CITY)	\$653,927,786.44	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			14,693	257,000		30,763		
APPROPRIATIONS (N)*						121,572		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22	22
ACTUAL(C)*	*	2,738	*	*	*	*	*	*	*	*	*	*	2,738
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	780	*	*	*	*	*	*	*	*	*	*	780

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CONS GE 052 CONSTRUCTION GENERAL	1	0	06/25		
IFSP 603 IFA CONSTRUCTION SUPERVIS	51	0	06/20		
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/06 07/07
CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	74-	0	06/20		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20-	0	06/20		
CO#: A CONS TR 004 CONSTRUCTION TRACKS AND RAILS	18-	0	06/20		
CO#: A CONS WB 005 CONSTRUCTION WATERWAY BRIDGES	938-	0	06/20		
CO#: A DSGN 008 DESIGN	10-	0	06/20		
CO#: A DSGN 011 DESIGN	71-	0	06/20		
CO#: A DSGN 012 DESIGN	77-	0	06/20		
CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI	2-	0	06/20		
CO#: A CONS GE 027 CONSTRUCTION GENERAL	30-	0	06/20		
CO#: A CONS GE 030 CONSTRUCTION GENERAL	198-	0	06/20		
CO#: A CONS GE 031 CONSTRUCTION GENERAL	119-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	SVCS NV 032	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20			
CO#: A	CONS GE 035	CONSTRUCTION	GENERAL	134-	0	06/20			
CO#: A	CONS GE 036	CONSTRUCTION	GENERAL	1-	0	06/20			
CO#: A	CONS GE 038	CONSTRUCTION	GENERAL	458-	0	06/20			
CO#: A	CONS GE 039	CONSTRUCTION	GENERAL	189-	0	06/20			
CO#: A	CONS GE 040	CONSTRUCTION	GENERAL	3-	0	06/20			
CO#: A	SVCS NV 041	SERVICES	SPECIAL TECHNICAL INVESTI	22-	0	06/20			
CO#: A	CONS GE 044	CONSTRUCTION	GENERAL	140-	0	06/20			
CO#: A	CNSP SU 045	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15-	0	06/20			
CO#: A	SVCS NV 046	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20			
CO#: A	CONS HB 047	CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/20			
CO#: A	CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	14-	0	06/20			
CO#: A	CONS GE 055	CONSTRUCTION	GENERAL	600-	0	06/20			
CO#: A	CONS GE 057	CONSTRUCTION	GENERAL	344-	0	06/20			
CO#: A	CONS GE 058	CONSTRUCTION	GENERAL	1-	0	06/20			
CO#: A	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4-	0	06/20			
CO#: A	CONS GE 065	CONSTRUCTION	GENERAL	464-	0	06/20			
CO#: A	CONS GE 066	CONSTRUCTION	GENERAL	15-	0	06/20			
CO#: A	CONS GE 067	CONSTRUCTION	GENERAL	138-	0	06/20			
CO#: A	CONS GE 073	CONSTRUCTION	GENERAL	79-	0	06/20			
CO#: A	CONS GE 074	CONSTRUCTION	GENERAL	78-	0	06/20			
CO#: A	CONS GE 075	CONSTRUCTION	GENERAL	601-	0	06/20			
CO#: A	CONS GE 077	CONSTRUCTION	GENERAL	1,126-	0	06/20			
CO#: A	CNSP SU 078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	06/20			
CO#: A	SVCS NV 079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/20			
CO#: A	CONS GE 080	CONSTRUCTION	GENERAL	71-	0	06/20			
CO#: A	CNSP SU 081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/20			
CO#: A	CONS GE 082	CONSTRUCTION	GENERAL	90-	0	06/20			
CO#: A	CONS GE 083	CONSTRUCTION	GENERAL	128-	0	06/20			
CO#: A	CONS GE 084	CONSTRUCTION	GENERAL	737-	0	06/20			
CO#: A	SVCS NV 085	SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/20			
CO#: A	CONS GE 087	CONSTRUCTION	GENERAL	453-	0	06/20			
CO#: A	CONS GE 088	CONSTRUCTION	GENERAL	334-	0	06/20			
CO#: A	CONS GE 089	CONSTRUCTION	GENERAL	92-	0	06/20			
CO#: A	CONS GE 092	CONSTRUCTION	GENERAL	1,039-	0	06/20			
CO#: A	CONS GE 094	CONSTRUCTION	GENERAL	1,800-	0	06/20			
CO#: A	CONS TR 095	CONSTRUCTION	TRACKS AND RAILS	250-	0	06/20			
CO#: A	CONS GE 098	CONSTRUCTION	GENERAL	604-	0	06/20			
CO#: A	SVCS NV 099	SERVICES	SPECIAL TECHNICAL INVESTI	231-	0	06/20			
841	BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20						DEVSCOPE 08/16	08/16
	CONS	001	CONSTRUCTION	0	121,572	06/22			
	CNSP	003	CONSTRUCTION SUPERVISION	17,900	0	06/22			
	CONS TR	004	CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/22		
	CONS TR	005	CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/22		
	SVCS	006	SERVICES	5,863	0	06/22			
	DSGN	007	DESIGN	11,530	0	06/20			
	CTGY	010	CONTINGENCY	1,848	0	06/20			
	DSGN	011	DESIGN	400	0	06/20			
CO#: 01	IFDS	600	IFA DESIGN	500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$140,467,723.45 (CITY) \$161,660,610.07 (NON-CITY)																		
CONTRACT LIABILITY: \$224,139,961.12 (CITY) \$30,737,390.00 (NON-CITY)																		
ITD EXPENDITURES: \$599,552,975.58 (CITY) \$347,801,585.93 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*								3,384		(C)*	8,107		15,000		50,000		50,000	
APPROPRIATIONS (N)*		151,594								COMMITMENT PLAN (N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	34,904-	34,904-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	34,904-	34,904-
ACTUAL(C)*		* 49,335-		*	*	*	*	*	*	*	*	*	*	49,335-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	71,337	71,337
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	71,337	71,337
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 054	CONSTRUCTION GENERAL	1	0	06/25			
	CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	06/20			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19						DEVSCOPE 05/15 07/15
	CO#: A CONS	001 CONSTRUCTION	49,328-	0	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION	5,046	0	06/21			
	SVCS	009 SERVICES	3,061	0	06/21			
	CONS	010 CONSTRUCTION	0	19,600	06/20			
	CTGY	014 CONTINGENCY	0	70,000	06/20			
	CONS	015 CONSTRUCTION	15,714	0	06/20			
	CO#: A CONS	016 CONSTRUCTION	0	32,175	06/20			
	CO#: A CONS	017 CONSTRUCTION	0	19,562	06/20			
	CO#: 8 IFDS	600 IFA DESIGN	1,300	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/20			
841 BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING						DEVSCOPE 06/13 06/14
	CONS	012 CONSTRUCTION	604	0	06/20			
	CNSP	013 CONSTRUCTION SUPERVISION	389	0	06/20			
	CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/20			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT						DEVSCOPE 07/06 06/07
	CO#: A DSGN TD 006	DESIGN TOTAL DESIGN	3-	0	06/20			
841 BR10YR15		Waterway Bridges Ten Year Plan						
	CONS	019 CONSTRUCTION	15,000	0	06/22			
	CONS	020 CONSTRUCTION	50,000	0	06/23			
	CONS	021 CONSTRUCTION	50,000	0	06/24			
	CONS	022 CONSTRUCTION	50,000	0	06/25			
	CONS	023 CONSTRUCTION	55,247	0	06/27			
	CONS	024 CONSTRUCTION	50,000	0	06/28			
	CONS	025 CONSTRUCTION	50,000	0	06/29			
	CONS	026 CONSTRUCTION	50,000	0	06/26			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																		
AVAILABLE BALANCE AS OF: 11/30/19 \$6,859,290.23 (CITY) \$1,849,300.34 (NON-CITY)																		
CONTRACT LIABILITY: \$7,690,930.06 (CITY) \$1,661,092.04 (NON-CITY)																		
ITD EXPENDITURES: \$114,160,270.92 (CITY) \$125,489,959.62 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		2,234								(C)*	2,361							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,789 *	1,789
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,789 *	1,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	320-	*	*	*	*	*	*	907 *	587
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22					DEVSCOPE 08/17	09/17
CO#: A	CNSP	SU 054 CONSTRUCTION SUPERVISION			06/20	CONSULTANT SUPERVISION OF		
CO#: A	CNSP	SU 059 CONSTRUCTION SUPERVISION	17-	0	06/20	CONSULTANT SUPERVISION OF		
CO#: A	CNSP	SU 060 CONSTRUCTION SUPERVISION	8-	0	06/20	CONSULTANT SUPERVISION OF		
841 BRX287BS		Macombs Dam Bridge- Bus Stop					DEVSCOPE 06/18	01/20
	CONS	003 CONSTRUCTION		1,417	06/20	CONSTRUCTION		
	CNSP	004 CONSTRUCTION SUPERVISION	300	0	06/20	CONSTRUCTION SUPERVISION		
841 BRX287S		MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA					DEVSCOPE 07/14	06/15
CO#: A	CONS	GE 025 CONSTRUCTION	0	320-	12/19	GENERAL		
	CONS	028 CONSTRUCTION	111	1,219	06/20	CONSTRUCTION		
CO#: A	CONS	029 CONSTRUCTION	0	148-	06/20	CONSTRUCTION		
CO#: A	CONS	030 CONSTRUCTION	0	164-	06/20	CONSTRUCTION		
	CTGY	032 CONTINGENCY	613	0	06/20	CONTINGENCY		
	CONS	033 CONSTRUCTION	2,361	0	06/21	CONSTRUCTION		
CO#: 7	IFSP	605 IFA CONSTRUCTION SUPERVIS	575	0	06/20	IFA CONSTRUCTION SUPERVIS		

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/19	\$397,135,408.94 (CITY)	\$163,522,539.38 (NON-CITY)
CONTRACT LIABILITY:	\$591,944,092.97 (CITY)	\$93,773,904.30 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	4,107 *	51,702 *	14,693 *	260,384	73,760 *	45,763 *	50,000 *	50,000
NON-CITY(N)	151,594 *	*	*		*	121,572 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	-46,381	0 *	0 *	779
SEPT	0 *	0 *	1,916	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	9	0 *	0 *	0
DEC	0 *	0 *	0	-320 *	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	-7,451 *	-7,451 *	0	72,244 *	71,924 *	0
FY 20	-7,451 *	-7,451 *	-44,456	71,924 *	71,924 *	779

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$398,697,765.47 (CITY) \$37,537,555.92 (NON-CITY)
 CONTRACT LIABILITY: \$69,098,833.92 (CITY) \$34,794,211.48 (NON-CITY)
 ITD EXPENDITURES: \$565,360,836.13 (CITY) \$17,451,673.34 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	12,236	104,593	120,005	50,639	73,172	119,055	50,189	32,282
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5,084	2,626	1,826								765	355,378	365,679
FORCST(C)*	111	2,626	1,826								765	360,298	365,626
ACTUAL(C)*	196	4,211	1,169	914	248								6,345
PLAN (N)*	4	1,811	213									34,904	36,932
FORCST(N)*	4	1,811	213									34,904	36,932
ACTUAL(N)*	5	1,810	213										2,028

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRF2	FENCING												
	OTHER 001 OTHER					817	0	06/20					
	OTHER 002 OTHER					500	0	06/21					
	OTHER 003 OTHER					861	0	06/24					
	OTHER 004 OTHER					1,087	0	06/25					
	OTHER 005 OTHER					1,405	0	06/26					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 07/12 09/12	
	CONS 011 CONSTRUCTION					4,973	0	07/19					
	CTGY 013 CONTINGENCY					510	0	06/20					
	IFSP 600 IFA CONSTRUCTION SUPERVIS					510	0	06/20					
072 C-75MISC	MISC INFRASTRUCTURE RECON											DEVSCOPE 06/08 06/10	
	CONS 029 CONSTRUCTION					145	0	06/20					
	CONS 032 CONSTRUCTION					108,055	0	06/22					
	CONS 033 CONSTRUCTION					44,189	0	06/23					
	CONS 036 CONSTRUCTION					23,197	0	06/24					
	CONS 037 CONSTRUCTION					24,934	0	06/25					
	CONS 038 CONSTRUCTION					20,392	0	06/26					
	CONS 039 CONSTRUCTION					18,870	0	06/27					
	CONS 040 CONSTRUCTION					20,680	0	06/28					
	CONS 041 CONSTRUCTION					20,189	0	06/29					
072 C117BODC	Purchase of Body Cameras												
	EQFN 001 EQUIPMENT AND FURNITURE					1,868	0	06/20					
	CTGY 002 CONTINGENCY					187	0	06/20					
072 C117IMS	Inmate Management System												
	EQFN 001 EQUIPMENT AND FURNITURE					14,109	0	06/20					
	CTGY 002 CONTINGENCY					123	0	06/20					
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES											DEVSCOPE 06/11 03/12	
	CONS 023 CONSTRUCTION					5,000	0	06/21					
	CONS 037 CONSTRUCTION					8,500	0	06/20					
	IFSP 600 IFA CONSTRUCTION SUPERVIS					850	0	06/20					

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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75-GCELL	GANG CELL DOOR RELEASE					DEVSCOPE	07/18	01/24
	CONS 002 CONSTRUCTION		1,000	0	06/20			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
	CTGY 005 CONTINGENCY		100	0	06/20			
	CTGY 007 CONTINGENCY		100	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/21			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/19
	CONS 002 CONSTRUCTION		11,988	0	06/21			
	CONS 009 CONSTRUCTION		743	0	06/20			
	IFDS 600 IFA DESIGN		25	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		112	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES					DEVSCOPE	06/18	09/18
	CONS 017 CONSTRUCTION		3,000	0	06/20			
	CONS 018 CONSTRUCTION		5,000	0	06/22			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		750	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0	06/22			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		24	0	06/20			
	CONS 002 CONSTRUCTION		1,256	0	06/20			
	IFDS 600 IFA DESIGN		10	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
072 C75ADACVT	ADA Compliance for Central Visits					DSGN	09/17	07/18
	DSGN 005 DESIGN		208	0	06/20			
	CONS 007 CONSTRUCTION		8,584	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		86	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		491	0	06/20			
072 C75ADAGR	ADA Compliance for GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		4,433	0	06/20			
	CTGY 005 CONTINGENCY		470	0	06/20			
	DSGN 009 DESIGN		1	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		443	0	06/20			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION		6,500	0	06/20			
	DSGN 011 DESIGN		120	0	06/20			
CO#: A1	DSGN 011 DESIGN		344	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		460	0	06/20			
	IFDS 601 IFA DESIGN		40	0	06/20			
072 C75ADAOBC	ADA Compliance for OBCC							
	CONS 002 CONSTRUCTION		4,689	0	06/20			
	DSGN 008 DESIGN		1	0	06/20			
CO#: B1	DSGN 008 DESIGN		281	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 600 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
	IFDS 601 IFA DESIGN		28	0	06/20			
072 C75ADARMS	ADA Compliance for RMSC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		5,000	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ADAVCB	ADA Compliance for VCBC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		13,600	0	06/21			
	DSGN 008 DESIGN		37	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	02/12	05/12
	CONS 017 CONSTRUCTION		248	0	06/20			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities					DSGN	10/15	08/16
	CONS 017 CONSTRUCTION		896	0	06/20			
	CONS 019 CONSTRUCTION		568	0	05/21			
	CONS 031 CONSTRUCTION		978	0	06/24			
	CONS 032 CONSTRUCTION		1,235	0	07/24			
	CONS 033 CONSTRUCTION		1,597	0	07/25			
	CONS 034 CONSTRUCTION		2,114	0	07/26			
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
072 C75CELL	CEILING RECONSTRUCTION AT OBCC, GRVC							
	CO#: A2 CONS 001 CONSTRUCTION		57-	0	07/19			
	CO#: A1 CONS 007 CONSTRUCTION		57	0	07/19			
072 C75CELLD	Electronic Cell Door Panels at All Facilities							
	CTGY 005 CONTINGENCY		600	0	06/20			
	CONS 006 CONSTRUCTION		6,000	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		628	0	06/20			
072 C75DDECT	Drug Detection Machines					DEVSCOPE	06/16	09/16
	CONS 007 CONSTRUCTION		1	0	06/20			
072 C75ENTGRV	Modification of Facility Entrance-GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		7,300	0	06/20			
	DSGN 007 DESIGN		1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		750	0	06/20			
072 C75ENTNC	Modification for Facility Entries - NIC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		3,906	0	06/20			
	DSGN 008 DESIGN		364	0	06/20			
	CO#: A2 DSGN 008 DESIGN		272-	0	06/20			
	CO#: A3 DSGN 008 DESIGN		272	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
	IFDS 601 IFA DESIGN		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 END
072 C75ENTOBC	Modification for Facility Entries - OBCC				DSGN	01/18 08/18
CONS	002 CONSTRUCTION	7,503	0	06/20		
DSGN	006 DESIGN	1	0	06/20		
CO#: B1 DSGN	006 DESIGN	448	0	08/19		
IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/20		
IFDS	601 IFA DESIGN	50	0	06/20		
072 C75ENTRMS	Modification of Facility Entry at RMSC				DSGN	01/18 08/18
CONS	002 CONSTRUCTION	7,425	0	06/20		
CTGY	005 CONTINGENCY	500	0	06/20		
DSGN	010 DESIGN	1	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
IFDS	601 IFA DESIGN	40	0	06/20		
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES				DSGN	08/15 05/16
CONS	013 CONSTRUCTION	11,597	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	950	0	06/20		
IFDS	601 IFA DESIGN	40	0	06/20		
072 C75ENTVCB	Modification of Facility Entry at VCBC					
CONS	002 CONSTRUCTION	588	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
DSGN	009 DESIGN	52	0	06/20		
CO#: B2 DSGN	009 DESIGN	30	0	08/19		
IFDS	600 IFA DESIGN	13	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	59	0	06/20		
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE					
EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/20		
072 C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19 07/19
DSGN	001 DESIGN	225	0	06/20		
CO#: A1 DSGN	001 DESIGN	431	0	08/19		
CONS	002 CONSTRUCTION	7,018	0	06/20		
CO#: A2 CONS	002 CONSTRUCTION	1,826	0	09/19		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/20		
IFDS	600 IFA DESIGN	99	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	950	0	06/20		
072 C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10 11/10
CONS	024 CONSTRUCTION	2,000	0	06/23		
CONS	025 CONSTRUCTION	2,000	0	06/22		
CTGY	029 CONTINGENCY	150	0	06/22		
CTGY	030 CONTINGENCY	150	0	06/23		
CONS	033 CONSTRUCTION	2	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
072 C75GENERS	GENERATOR REPLACEMENTS					
EQFN	012 EQUIPMENT AND FURNITURE	6,648	0	06/20		
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	06/21		
EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	EQFN 017	EQUIPMENT AND FURNITURE	2,608	0	06/25				
	EQFN 018	EQUIPMENT AND FURNITURE	3,373	0	06/26				
	EQFN 019	EQUIPMENT AND FURNITURE	4,466	0	06/27				
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						DSGN	07/14	08/14
	CONS 001	CONSTRUCTION	9,042	0	06/20				
	DSGN 004	DESIGN	1,711	0	06/20				
	IFDS 600	IFA DESIGN	257	0	06/20				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	950	0	06/20				
072 C75GPARK	Construction of Parking Lot for GMDC Academy								
	DSGN 001	DESIGN	100	0	06/20				
	CONS 002	CONSTRUCTION	900	0	06/20				
	IFDS 600	IFA DESIGN	115	0	06/20				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	135	0	06/20				
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations								
	CONS 006	CONSTRUCTION	18,039	0	06/20				
	DSGN 009	DESIGN	1	0	06/20				
	IFDS 600	IFA DESIGN	70	0	06/20				
	IFSP 601	IFA CONSTRUCTION SUPERVIS	950	0	06/20				
072 C75GRVCSH	GRVC SHOWER FRAMING						DEVSCOPE	08/10	05/11
	CONS 008	CONSTRUCTION	108	0	06/20				
	IFSP 600	IFA CONSTRUCTION SUPERVIS	17	0	06/20				
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard						DSGN	06/16	12/16
	CONS 002	CONSTRUCTION	16,000	0	06/20				
	IFSP 600	IFA CONSTRUCTION SUPERVIS	950	0	06/20				
072 C75HMDREL	Relocate HMD to Bulova Building						DEVSCOPE	08/14	10/14
	CONS 001	CONSTRUCTION	233	0	07/19				
	CTGY 010	CONTINGENCY	30	0	06/20				
	IFSP 600	IFA CONSTRUCTION SUPERVIS	35	0	06/20				
072 C75HOTWTR	HOT WATER RIKERS ISLAND						DEVSCOPE	06/13	03/14
	CONS 015	CONSTRUCTION	500	0	06/21				
	IFSP 600	IFA CONSTRUCTION SUPERVIS	75	0	06/21				
072 C75IDTRAL	INVESTIGATION TRAILER						DSGN	09/15	07/16
	CONS 001	CONSTRUCTION	767	0	06/20				
	CTGY 003	CONTINGENCY	77	0	06/20				
	IFSP 600	IFA CONSTRUCTION SUPERVIS	116	0	06/20				
072 C75K9UNIT	New K 9 Facility at Rikers Island						DEVSCOPE	11/15	01/16
	CONS 012	CONSTRUCTION	3,542	0	06/20				
CO#: A1	CONS 012	CONSTRUCTION	1,748	0	08/19				
	IFDS 601	IFA DESIGN	55	0	06/20				
	IFSP 602	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC						DSGN	10/15	07/16
	CONS 002	CONSTRUCTION	500	0	06/20				
	CTGY 006	CONTINGENCY	50	0	06/20				
	IFSP 600	IFA CONSTRUCTION SUPERVIS	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
072 C75MARINA	Rehabilitation of Existing Marina on RI						
DSGN	001 DESIGN	350	0	06/20			
CONS	002 CONSTRUCTION	3,150	0	06/20			
IFDS	600 IFA DESIGN	53	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	473	0	06/20			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB					DEVSCOPE 06/08	09/08
CO#: B2	CONS 008 CONSTRUCTION	113	0	06/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS	17	0	06/20			
072 C75MDDISH	MDC Installation of Dishwasher						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/20			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE 06/08	09/08
CONS	014 CONSTRUCTION	346	0	06/20			
IFDS	600 IFA DESIGN	20	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	52	0	06/20			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE 07/13	10/13
CONS	001 CONSTRUCTION	1,259	0	06/20			
CTGY	008 CONTINGENCY	68	0	06/20			
DSGN	009 DESIGN	37	0	06/20			
CO#: A1	DSGN 009 DESIGN	103	0	06/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
IFDS	601 IFA DESIGN	50	0	06/20			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN 07/16	05/17
CONS	002 CONSTRUCTION	7,185	0	06/20			
IFDS	600 IFA DESIGN	32	0	06/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS	472	0	06/20			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
EQFN	010 EQUIPMENT AND FURNITURE	2,927	0	06/20			
EQFN	011 EQUIPMENT AND FURNITURE	1,800	0	06/21			
CTGY	015 CONTINGENCY	100	0	06/21			
EQFN	016 EQUIPMENT AND FURNITURE	1,000	0	06/22			
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE	1,231	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	1,554	0	06/25			
EQFN	020 EQUIPMENT AND FURNITURE	2,009	0	06/26			
EQFN	021 EQUIPMENT AND FURNITURE	2,660	0	06/27			
EQFN	022 EQUIPMENT AND FURNITURE	3,628	0	06/28			
EQFN	023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN 05/16	03/17
DSGN	001 DESIGN	800	0	06/20			
CONS	002 CONSTRUCTION	7,200	0	06/20			
CTGY	005 CONTINGENCY	800	0	06/20			
IFDS	600 IFA DESIGN	80	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/20			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment						
CONS	003 CONSTRUCTION	7,503	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		700	0	06/20			
	IFDS 007 IFA DESIGN		30	0	06/20			
	DSGN 008 DESIGN		1	0	06/20			
CO#: A1	DSGN 008 DESIGN		453	0	06/20			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	04/17
	CONS 002 CONSTRUCTION		14,184	0	06/20			
	CTGY 009 CONTINGENCY		900	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,350	0	06/20			
072 C75OBDISH	OBCC Installation of Dishwasher					DSGN	10/18	08/19
	CONS 002 CONSTRUCTION		175	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		130	0	06/20			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10	06/11
	CONS 007 CONSTRUCTION		207	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		32	0	06/20			
072 C75POWRF	Replace 5 and 27 KV Feeders							
	CONS 003 CONSTRUCTION		3,787	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
	CONS 006 CONSTRUCTION		563	0	06/21			
	DSGN 008 DESIGN		563	0	06/20			
	IFDS 600 IFA DESIGN		85	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		569	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		85	0	06/21			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
	EQFN 001 EQUIPMENT AND FURNITURE		545	0	06/20			
072 C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18	07/19
	CONS 003 CONSTRUCTION		9,240	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		950	0	06/20			
	IFDS 603 IFA DESIGN		1	0	06/20			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 002 EQUIPMENT AND FURNITURE		736	0	06/20			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	CTGY 037 CONTINGENCY		150	0	06/22			
	EQFN 038 EQUIPMENT AND FURNITURE		3,000	0	06/23			
	CTGY 039 CONTINGENCY		150	0	06/23			
	EQFN 040 EQUIPMENT AND FURNITURE		3,000	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE		3,879	0	06/26			
	EQFN 044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
	EQFN 045 EQUIPMENT AND FURNITURE		5,341	0	06/28			
	EQFN 046 EQUIPMENT AND FURNITURE		5,555	0	06/29			
	EQFN 047 EQUIPMENT AND FURNITURE		1,282	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18 08/19
	EQFN 004 EQUIPMENT AND FURNITURE	350	0	06/20		
	DSGN 006 DESIGN	110	0	06/20		
CO#: B4	DSGN 006 DESIGN	162	0	06/20		
	CONS 007 CONSTRUCTION	6,733	0	06/20		
CO#: B3	CONS 007 CONSTRUCTION	305-	0	08/19		
	IFDS 600 IFA DESIGN	41	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	950	0	06/20		
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE					
	CONS 004 CONSTRUCTION	39	0	06/20		
CO#: A1	CONS 004 CONSTRUCTION	29-	0	07/19		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2	0	06/20		
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16 04/17
	CONS 004 CONSTRUCTION	9,460	0	06/20		
	CTGY 006 CONTINGENCY	500	0	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	950	0	06/20		
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7				DSGN	06/17 04/18
	CONS 003 CONSTRUCTION	18,916	0	06/20		
	CTGY 005 CONTINGENCY	1,750	0	06/20		
	DSGN 008 DESIGN	133	0	06/20		
	IFDS 601 IFA DESIGN	750	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					
CO#: B2	CONS 004 CONSTRUCTION	18-	0	07/19		
CO#: A2	CONS 009 CONSTRUCTION	18	0	07/19		
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					
	CONS 003 CONSTRUCTION	11,351	0	06/20		
	CTGY 005 CONTINGENCY	108	0	06/20		
	DSGN 010 DESIGN	1	0	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	950	0	06/20		
	IFDS 601 IFA DESIGN	80	0	06/20		
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 12/16
	CONS 002 CONSTRUCTION	13,780	0	06/20		
	CTGY 005 CONTINGENCY	990	0	06/20		
	DSGN 008 DESIGN	2,226	0	06/20		
	IFDS 600 IFA DESIGN	334	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	950	0	06/20		
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					
	CONS 010 CONSTRUCTION	167	0	06/20		
	CONS 011 CONSTRUCTION	15-	0	07/19		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	23	0	06/20		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					
	CTGY 012 CONTINGENCY	239	0	06/20		
	CONS 028 CONSTRUCTION	2,392	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 602 IFA CONSTRUCTION SUPERVIS		290	0	06/21			
072 C75RSOFT	Software Upgrades for Radios							
	EQFN 001 EQUIPMENT AND FURNITURE		718	0	06/20			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers							
	EQFN 001 EQUIPMENT AND FURNITURE		1,322	0	06/20			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		326	0	06/20			
	CTGY 002 CONTINGENCY		165	0	06/20			
072 C75SCAN1	20 Smith Detection Dual View Body Scanners							
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		179	0	06/20			
	CTGY 002 CONTINGENCY		18	0	06/20			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	04/16	12/17
	CONS 003 CONSTRUCTION		5,850	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		585	0	06/20			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		550	0	06/21			
	EQFN 014 EQUIPMENT AND FURNITURE		948	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
	EQFN 018 EQUIPMENT AND FURNITURE		2,130	0	06/28			
	EQFN 019 EQUIPMENT AND FURNITURE		2,215	0	06/29			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007 CONSTRUCTION		7,396	0	06/21			
	DSGN 012 DESIGN		238	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		700	0	06/21			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	06/13	09/13
	CONS 013 CONSTRUCTION		32	0	06/20			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/20			
	CONS 003 CONSTRUCTION		4,500	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	CONS 003 CONSTRUCTION		4,534	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	05/20			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	IFDS 003 IFA DESIGN		50	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
	CTGY 005 CONTINGENCY		200	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15 05/16
CONS	008 CONSTRUCTION	5,122	0	06/20		
CTGY	009 CONTINGENCY	200	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
IFDS	601 IFA DESIGN	20	0	06/20		
072 C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19 06/19
DSGN	001 DESIGN	745	0	06/20		
CONS	002 CONSTRUCTION	7,259	0	06/20		
CTGY	003 CONTINGENCY	180	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/20		
IFDS	600 IFA DESIGN	37	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	473	0	06/20		
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES				DSGN	06/19 12/19
CONS	001 CONSTRUCTION	7,336	0	06/20		
CTGY	003 CONTINGENCY	60	0	06/20		
DSGN	004 DESIGN	827	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13 09/13
CONS	008 CONSTRUCTION	114	0	05/20		
CTGY	012 CONTINGENCY	10	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14 09/14
CONS	003 CONSTRUCTION	2,320	0	06/20		
CTGY	012 CONTINGENCY	200	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/20		
072 C75VCRMP	VCBC Ramp and Site Rehabilitation				DSGN	07/18 05/19
CONS	002 CONSTRUCTION	10,571	0	06/21		
IFDS	003 IFA DESIGN	70	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,571	0	06/21		
072 C75VCROOF	VCBC ROOF REPLACEMENT				DSGN	06/17 05/18
DSGN	001 DESIGN	240	0	06/20		
CONS	002 CONSTRUCTION	2,160	0	06/20		
IFDS	600 IFA DESIGN	24	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	216	0	06/20		
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14 07/14
DSGN	012 DESIGN	155	0	06/20		
CONS	013 CONSTRUCTION	126	0	06/20		
IFDS	600 IFA DESIGN	24	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	19	0	06/20		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/12 09/12
CONS	007 CONSTRUCTION	60	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	9	0	06/20		
072 C75VRISER	Replacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15 10/15
CONS	006 CONSTRUCTION	4,726	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
	IFSP 600 IFA CONSTRUCTION SUPERVIS	708	0	06/20		
072 C75WATCH CTGY	Watch Tour System 005 CONTINGENCY	40	0	06/20		
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15 09/16
	IFDS 002 IFA DESIGN	50	0	06/20		
	CONS 006 CONSTRUCTION	4,814	0	06/21		
	DSGN 008 DESIGN	151	0	05/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
072 SANDAMKC CONS	Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION	3	247	06/20	DEVSCOPE	12/12 02/13
072 SANDCOND IFSP	Hurricane Sandy Underground Conduits at VCBC 007 IFA CONSTRUCTION SUPERVIS	122	0	06/20	DSGN	06/15 04/16
	CONS 011 CONSTRUCTION	1,219	10,977	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	97	0	06/20		
072 SANDHART CONS	Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION	701	6,306	06/20		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	121	0	06/20		
	IFDS 601 IFA DESIGN	5	0	06/20		
072 SANDRNDC CONS	Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION	0	217	06/20	DEVSCOPE	07/13 10/13
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/20		
072 SANDSHORE CO#: B1 DSGN	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 004 DESIGN	78-	699-	07/19	DEVSCOPE	11/12 01/13
	CO#: 1A DSGN 019 DESIGN	0	139	08/19		
	CO#: C5 CONS 021 CONSTRUCTION	0	703	07/19		
	DSGN 026 DESIGN	80	560	06/20		
	CO#: E1 DSGN 026 DESIGN	15	0	08/19		
	CO#: E2 DSGN 026 DESIGN	118	0	08/19		
	CONS 027 CONSTRUCTION	3,443	13,974	06/20		
	CO#: E3 CONS 027 CONSTRUCTION	141	606	08/19		
	CO#: E4 CONS 027 CONSTRUCTION	0	213	09/19		
	CO#: E5 DSGN 027 DESIGN	0	1,066	08/19		
	IFDS 601 IFA DESIGN	96	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	900	0	06/20		
072 SANDTRLR CONS	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 026 CONSTRUCTION	27	247	06/20	DEVSCOPE	06/13 08/13
072 SANDVCBC CONS	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 010 CONSTRUCTION	264	2,376	06/20	DEVSCOPE	11/12 01/13
	IFSP 600 IFA CONSTRUCTION SUPERVIS	27	0	06/20		
850 CO281TOIL CONS	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 006 CONSTRUCTION	88	0	06/20	DEVSCOPE	05/15 07/15
850 C75-FCAD CO#: 15 IFSP	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC 004 IFA CONSTRUCTION SUPERVIS	150	0	06/20	CLOSE	06/19 11/22

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

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES

AVAILABLE BALANCE AS OF: 11/30/19 \$5.26 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$17,863,282.05 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		1,800			1,500			
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT					
CONS	008 CONSTRUCTION	1,500	0	06/21		
CTGY	009 CONTINGENCY	150	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/21		

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 11/30/19		\$12,426,584.44		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$413,106.30		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$47,921,861.26		(CITY)								\$0.00				(NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	1,427	*		*		*	(C)*	1,000	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	
PLAN	(C)*	*	*	*	*	413	*	*	*	*	*	*	*	7,432	*	7,845
FORCST	(C)*	*	*	*	*	413	*	*	*	*	*	*	*	7,432	*	7,845
ACTUAL	(C)*	*	*	*	*	413	*	*	*	*	*	*	*	*	*	413
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	1,513	0	06/20			
CO#: A1	EQFN	016 EQUIPMENT AND FURNITURE	413	0	11/19			
	EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	5,919	0	06/20			
	CTGY	013 CONTINGENCY	770	0	06/20			

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BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																	
AVAILABLE BALANCE AS OF: 11/30/19			\$8,888,399.97 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$8,287,335.46 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$67,325,523.05 (CITY)						\$0.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	2,928	*	3,797	*	3,617	*	4,160	*	(C)*	3,420	*	3,257	*	3,750	*	3,957	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*	5 *	1,136	*	*	929	*	68	*	*	*	*	*	*	7,196	*	9,334												
FORCST(C)*	5 *	1,136	*	*	929	*	68	*	*	*	*	*	*	7,196	*	9,334												
ACTUAL(C)*	5 *	316	*	*	929	*	68	*	*	*	*	*	*	*	*	1,317												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112-VAN		Vehicle - Vans						
	EQFN	001 EQUIPMENT AND FURNITURE	688	0	06/20			
	CTGY	002 CONTINGENCY	65	0	06/20			
072 C112PSBUS		Vehicle - Passenger Busses						
	EQVH	001 EQUIPMENT - VEHICLES	39	0	06/20			
	CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	1,136	0	08/19			
	CO#: A2 EQVH	001 EQUIPMENT - VEHICLES	68	0	11/19			
	CTGY	002 CONTINGENCY	125	0	06/20			
072 C112RSVEH		Vehicle - Rescue/Command Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	885	0	06/20			
	CTGY	002 CONTINGENCY	89	0	06/20			
072 C112TRUCK		Vehicles - Trucks						
	EQFN	002 EQUIPMENT AND FURNITURE	2,407	0	06/20			
	CTGY	004 CONTINGENCY	242	0	06/20			
072 C112UTVEH		Utility Vehicles						
	EQFN	001 EQUIPMENT AND FURNITURE	1,018	0	06/20			
	CTGY	002 CONTINGENCY	102	0	06/20			
072 C112VOUTY		DOC: VEHICLE REPLACEMENT						
	EQVH	036 EQUIPMENT - VEHICLES	2,979	0	06/20			
	CO#: A1 EQVH	036 EQUIPMENT - VEHICLES	820-	0	06/20			
	CO#: A2 EQVH	036 EQUIPMENT - VEHICLES	5	0	07/19			
	CO#: A3 EQVH	036 EQUIPMENT - VEHICLES	929	0	10/19			
	EQVH	037 EQUIPMENT - VEHICLES	3,420	0	06/21			
	EQVH	039 EQUIPMENT - VEHICLES	3,257	0	06/22			
	EQVH	040 EQUIPMENT - VEHICLES	3,750	0	06/23			
	EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	06/25			
	EQVH	043 EQUIPMENT - VEHICLES	5,482	0	06/26			
	EQVH	044 EQUIPMENT - VEHICLES	7,259	0	06/27			
	EQVH	045 EQUIPMENT - VEHICLES	7,549	0	06/28			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQVH	046	EQUIPMENT - VEHICLES			7,851	0	06/29		
CTGY	048	CONTINGENCY			785	0	06/28		
CTGY	049	CONTINGENCY			786	0	06/29		
CTGY	43	CONTINGENCY			248	0	06/20		
CTGY	44	CONTINGENCY			377	0	06/21		
CTGY	45	CONTINGENCY			360	0	06/22		
CTGY	46	CONTINGENCY			410	0	06/23		
CTGY	47	CONTINGENCY			396	0	06/24		
CTGY	48	CONTINGENCY			424	0	06/25		
CTGY	49	CONTINGENCY			549	0	06/26		
CTGY	50	CONTINGENCY			726	0	06/27		

BUDGET LINE: C-114														FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																													
AVAILABLE BALANCE AS OF: 11/30/19														\$1,087,378,205.29		(CITY)														\$0.00		(NON-CITY)													
CONTRACT LIABILITY:														\$64,049,192.62		(CITY)														\$0.00		(NON-CITY)													
ITD EXPENDITURES:														\$1,035,236,676.22		(CITY)														\$0.00		(NON-CITY)													
* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24		* FY 20		* FY 21		* FY 22		* FY 23		* FY 24																					
ADOPTED (C)*		138,373		823,263		2,226,316		482,351		823,263		2,226,316		2,201,113																															
APPROPRIATIONS														COMMITMENT PLAN																															
(N)*														(N)*																															

														FY 2020													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	150,430	150,430
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	212,430	212,430
ACTUAL(C)*														*	46-	*	*	*	*	*	*	*	*	*	*	46-	
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C114ACADY	Construction of a New Training Academy							DSGN	09/17 07/18
DSGN	001	DESIGN			10,000	0	06/20		
IFDS	002	IFA DESIGN			100	0	06/20		
CONS	003	CONSTRUCTION			90,000	0	06/21		
CTGY	004	CONTINGENCY			100	0	06/20		
CTGY	006	CONTINGENCY			500	0	06/20		
IFSP	600	IFA CONSTRUCTION SUPERVIS			900	0	06/21		
072 C11421STC	NEW JAIL FACILITIES							DSGN	06/18 06/21
CONS	001	CONSTRUCTION			139,835	0	06/20		
CONS	005	CONSTRUCTION			392,351	0	06/21		
CONS	006	CONSTRUCTION			823,263	0	06/22		
CONS	007	CONSTRUCTION			2,226,316	0	06/23		
CONS	008	CONSTRUCTION			2,201,113	0	06/24		
CONS	009	CONSTRUCTION			1,945,978	0	06/25		
CONS	010	CONSTRUCTION			955,306	0	06/26		
IFSP	600	IFA CONSTRUCTION SUPERVIS			530,000	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 C114RMSC	800 DORMITORY BEDS AT RMSC						
	LEGL 039 LEGAL SERVICES	595	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19	\$44,265,273.05	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,061,660.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$86,599,737.43	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
APPROPRIATIONS				6,000	4,500
COMMITMENT PLAN				3,000	3,000
(N)*				*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,080											39,809	42,889
FORCST(C)*	3,080											39,809	42,889
ACTUAL(C)*			450		136								586
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES						
	CTGY 002 CONTINGENCY	344	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	3,437	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN 011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN 012 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	EQFN 013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN 014 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN 015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
	CTGY 016 CONTINGENCY	300	0	06/21			
	CTGY 017 CONTINGENCY	150	0	06/24			
	CTGY 018 CONTINGENCY	150	0	06/25			
	CTGY 019 CONTINGENCY	150	0	06/26			
	CTGY 020 CONTINGENCY	150	0	06/27			
	CTGY 021 CONTINGENCY	156	0	06/28			
	CTGY 022 CONTINGENCY	163	0	06/29			
072 C117AUDIT	Audit Management						
	EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/20			
	CTGY 002 CONTINGENCY	300	0	06/20			
072 C117CIBS	CIB Solution						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	CTGY 003 CONTINGENCY	50	0	06/20			
	CTGY 004 CONTINGENCY	100	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117CIRT CTGY	Court-Based Intervention Resource Team (CIRT) Application 006 CONTINGENCY	33	0	06/20		
072 C117CITY EQFN CTGY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,000 100	0 0	06/20 06/20		
072 C117CTSCH EQFN EQFN CTGY CTGY	Video Court Scheduling Software 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY 004 CONTINGENCY	1,000 500 100 50	0 0 0 0	06/20 06/21 06/20 06/21		
072 C117DANAL EQFN CTGY	DATA ANALYTICS SYSTEM 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	3,080 308	0 0	07/19 06/20		
072 C117ESUCP EQFN CTGY	IT Equipment for ESU Compound at Rikers Island 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,500 150	0 0	06/20 06/20		
072 C117INEED EQFN CTGY	Inmate Assessment Tracking System 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000 200	0 0	06/20 06/20		
072 C117INFOR EQFN CTGY	Infor Enterprise Asset Management System (Infor EAM) 007 EQUIPMENT AND FURNITURE 008 CONTINGENCY	1,162 116	0 0	06/20 06/20		
072 C117INFRA EQFN CTGY	Upgrades of Telecom HVAC, UPS and Peripherals 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,778 878	0 0	06/20 06/20		
072 C117INMTE EQFN CO#: A1 EQFN CTGY	Inmate Tracking System 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 CONTINGENCY	933 136 300	0 0 0	06/20 06/20 06/20		
072 C117INVST EQFN CTGY	INVESTIGATIONS CASE MANAGEMENT 006 EQUIPMENT AND FURNITURE 007 CONTINGENCY	13,435 500	0 0	06/20 06/20		DEVSCOPE 07/12 09/12
072 C117LBOOK EQFN CTGY	Electronic Logbooks 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,000 200	0 0	06/20 06/20		
072 C117NWKUP EQFN CO#: E1 EQFN EQFN EQFN CTGY EQFN	Upgrade Network Infrastructure- Hardware and Software 009 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 CONTINGENCY 014 EQUIPMENT AND FURNITURE	1,711 412 1,000 3,000 300 3,000	0 0 0 0 0 0	06/20 06/20 06/21 06/22 06/22 06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 015	CONTINGENCY	300	0	06/23			
	EQFN 018	EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN 019	EQUIPMENT AND FURNITURE	2,000	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE	2,728	0	06/28			
	CTGY 027	CONTINGENCY	273	0	06/28			
	EQFN 028	EQUIPMENT AND FURNITURE	2,837	0	06/29			
	CTGY 029	CONTINGENCY	284	0	06/29			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/20			
	CTGY 002	CONTINGENCY	20	0	06/20			
072 C117SANDT	IT Equipment for Sandy Trailers							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/20			
	CTGY 002	CONTINGENCY	100	0	06/20			
072 C117TMTRL	IT Equipment for Team Modular							
	EQFN 001	EQUIPMENT AND FURNITURE	1,496	0	06/20			
	CTGY 002	CONTINGENCY	100	0	06/20			
072 C117UNI	Uniform Staff Scheduling Software							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/20			
	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/21			
	CTGY 003	CONTINGENCY	100	0	06/20			
	CTGY 004	CONTINGENCY	50	0	06/21			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION							
	CTGY 006	CONTINGENCY	500	0	06/24			
	CTGY 007	CONTINGENCY	500	0	06/26			
	EQFN 009	EQUIPMENT AND FURNITURE	1,121	0	06/20			
CO#: D3	EQFN 009	EQUIPMENT AND FURNITURE	38	0	06/20			
	EQFN 011	EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	06/26			

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BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO						
AVAILABLE BALANCE AS OF: 11/30/19	\$906,739.25	(CITY) \$13,396,883.63 (NON-CITY)						
CONTRACT LIABILITY:	\$130,216.30	(CITY) \$13,396,883.63 (NON-CITY)						
ITD EXPENDITURES:	\$9,960,235.45	(CITY) \$13,396,883.63 (NON-CITY)						
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS (N)*	*	*	*	*	607	*	*	*
					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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C130	PANEL REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE								DSGN	05/16 06/16
	CONS 004 CONSTRUCTION					607	0	06/21		
	CTGY 006 CONTINGENCY					61	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					61	0	06/21		

BUDGET LINE: C-138	FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE						
AVAILABLE BALANCE AS OF: 11/30/19	\$142,207,024.90	(CITY) \$13,396,883.63 (NON-CITY)						
CONTRACT LIABILITY:	\$33,787,729.35	(CITY) \$13,396,883.63 (NON-CITY)						
ITD EXPENDITURES:	\$348,049,950.36	(CITY) \$13,396,883.63 (NON-CITY)						
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS (N)*	*	30,423	52	*	56,541	*	*	*
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	122,941	122,941
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	122,941	122,941
ACTUAL(C)*	*	1,898	622	622	*	*	*	*	*	*	*	*	1,898
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138	ALARM Replacement of Fire Alarms and Smoke Systems at Var. Fac.								DEVSCOPE	01/14 04/14
	IFSP 600 IFA CONSTRUCTION SUPERVIS					100	0	06/20		
072 C138	FEDER NIC Power Feder Replacement								DSGN	06/14 07/20
	CONS 002 CONSTRUCTION					1,123	0	05/21		
	CTGY 004 CONTINGENCY					112	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					112	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4					
CTGY	008 CONTINGENCY	52	0	06/22		
DSGN	010 DESIGN	13	0	06/20		
IFDS	600 IFA DESIGN	1	0	06/20		
072 C138FSPH2	Fire Life Safety Phase II				DSGN	07/15 05/16
CONS	004 CONSTRUCTION	53,028	0	06/20		
IFDS	007 IFA DESIGN	150	0	06/20		
DSGN	011 DESIGN	908	0	06/20		
CTGY	014 CONTINGENCY	500	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	900	0	06/20		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11 03/12
CONS	013 CONSTRUCTION	914	0	06/20		
CTGY	021 CONTINGENCY	500	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C138GRFS2	GRVC - Fire Life Safety Phase II				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	20,049	0	06/20		
CTGY	005 CONTINGENCY	190	0	06/20		
DSGN	010 DESIGN	1,373	0	06/20		
CONS	011 CONSTRUCTION	25,544	0	06/21		
IFSP	600 IFA CONSTRUCTION SUPERVIS	900	0	06/20		
IFDS	601 IFA DESIGN	97	0	06/20		
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	13,500	0	06/20		
DSGN	009 DESIGN	211	0	06/20		
CO#: A1 DSGN	009 DESIGN	622	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
072 C138OBFS2	OBCC Main Fire Life Safety Phase II					
CONS	009 CONSTRUCTION	20,632	0	06/20		
CTGY	011 CONTINGENCY	600	0	06/20		
DSGN	013 DESIGN	1	0	06/20		
CO#: B1 DSGN	013 DESIGN	1,245	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/20		
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15 06/16
IFSP	601 IFA CONSTRUCTION SUPERVIS	173	0	06/20		
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15 06/15
IFSP	600 IFA CONSTRUCTION SUPERVIS	7	0	06/20		
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC				DSGN	05/15 06/15
CONS	002 CONSTRUCTION	1,400	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	140	0	06/20		
IFDS	601 IFA DESIGN	6	0	06/20		
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16 03/16
CONS	004 CONSTRUCTION	1,800	0	06/20		
CTGY	006 CONTINGENCY	100	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	176	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 601 IFA DESIGN		30	0	06/20			
072 C138RMFS2	RMSC - Fire Life Safety Phase II					DSGN	06/16	04/17
	CONS 003 CONSTRUCTION		2,700	0	06/20			
	CTGY 005 CONTINGENCY		270	0	06/20			
	DSGN 012 DESIGN		1	0	06/20			
	DSGN 013 DESIGN		563	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		405	0	06/20			
	IFDS 601 IFA DESIGN		85	0	06/20			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	01/17	04/19
	DSGN 001 DESIGN		208	0	06/20			
	CONS 004 CONSTRUCTION		3,600	0	06/20			
	IFDS 600 IFA DESIGN		20	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		540	0	06/20			
072 C138VCFS2	VCBC Fire Life Safety Phase II							
	CONS 007 CONSTRUCTION		29,874	0	06/21			
	CTGY 009 CONTINGENCY		500	0	06/21			
	DSGN 012 DESIGN		142	0	06/20			
CO#: B1	DSGN 012 DESIGN		31	0	06/20			
	IFDS 600 IFA DESIGN		17	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		900	0	06/21			

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/19	\$1,696,237,386.09 (CITY)	\$37,537,561.62 (NON-CITY)
CONTRACT LIABILITY:	\$182,989,313.00 (CITY)	\$34,794,211.48 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	15,164 *	280,414 *	946,937 *	2,281,115	624,591 *	948,575 *	2,283,255 *	2,241,852
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,169 *	3,196 *	-191	4 *	4 *	5
AUG	3,762 *	3,762 *	6,456	1,811 *	1,811 *	1,810
SEPT	1,826 *	1,826 *	997	213 *	213 *	213
OCT	929 *	929 *	2,464	0 *	0 *	0
NOV	481 *	481 *	865	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	765 *	765 *	0	0 *	0 *	0
JUNE	683,186 *	750,106 *	0	34,904 *	34,904 *	0
FY 20	699,118 *	761,065 *	10,591	36,932 *	36,932 *	2,028

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 11/30/19 \$420,000.09 (CITY) \$3,453,204.86 (NON-CITY)
 CONTRACT LIABILITY: \$10,856.68 (CITY) \$661,969.05 (NON-CITY)
 ITD EXPENDITURES: \$17,994,787.23 (CITY) \$11,837,690.34 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		227	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	222 *
ACTUAL(N)*	*	*	13-*	*	*	*	*	*	*	*	*	*	13-

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

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 11/30/19 \$3,713,456.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$310,748.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,092,475.15 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					480			2,000
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,744	1,744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,744	1,744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE					
	DSGN 001 DESIGN	2,000	0	06/24		
	CONS 002 CONSTRUCTION	27,307	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	2,753	0	06/25		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
	IFDS 101 IFA DESIGN	100	0	06/20		
	IFDS 600 IFA DESIGN	200	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT					CONSCOMP 06/18 05/21
	DSGN 004 DESIGN	75	0	06/20		
	CONS 008 CONSTRUCTION	20	0	06/20		
CO#: A	CONS 008 CONSTRUCTION	24	0	06/20		
CO#: B	CONS 008 CONSTRUCTION	125	0	06/20		
CO#: 01	CONS 008 CONSTRUCTION	33	0	06/20		
CO#: 06	CONS 008 CONSTRUCTION	29	0	06/20		
	CONS 009 CONSTRUCTION	17	0	06/20		
CO#: A	CONS 009 CONSTRUCTION	33	0	06/20		
	CNSP 010 CONSTRUCTION SUPERVISION	129	0	06/20		
CO#: 02	CNSP 010 CONSTRUCTION SUPERVISION	40	0	06/20		
	CONS 012 CONSTRUCTION	16	0	06/20		
CO#: 02	CONS 012 CONSTRUCTION	70	0	06/20		
	CONS 013 CONSTRUCTION	337	0	06/20		
	CNSP 014 CONSTRUCTION SUPERVISION	181	0	06/20		
	SVCS 015 SERVICES	10	0	06/20		
	CONS 016 CONSTRUCTION	570	0	06/20		
	CONS 017 CONSTRUCTION	400	0	06/21		
	SVCS 018 SERVICES	10	0	06/21		
	DSGN 019 DESIGN	25	0	06/20		
CO#: F2	DSGN 019 DESIGN	25	0	06/21		
	CONS 020 CONSTRUCTION	30	0	06/20		
CO#: F2	CONS 020 CONSTRUCTION	45	0	06/21		
CO#: 19	IFSP 100 IFA CONSTRUCTION SUPERVIS	1	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE 07/02	09/02
CO#: 2 CONS	006 CONSTRUCTION	10-	0	06/20			
CO#: BC DSGN	007 DESIGN	10-	0	06/20			

BUDGET LINE: CO-264		FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE				
AVAILABLE BALANCE AS OF: 11/30/19		\$457,041,951.24	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,255,538.03	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$252,145,332.70	(CITY)		\$.00	(NON-CITY)	
*	FY 20	*	FY 21	*	FY 22	*	FY 23
*	FY 24	*	FY 25	*	FY 26	*	FY 27
ADOPTED (C)*	240,629	*	220,744	*	183,171	*	115,990
APPROPRIATIONS (N)*		*		*		*	
					COMMITMENT PLAN		
					(N)*		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,171	*	*	*	*	*	*	*	*	*	250,834	*	252,005
FORCST(C)*	*	*	1,171	*	*	*	*	*	*	*	*	250,834	*	252,005
ACTUAL(C)*	*	117	1,171	*	23	*	*	*	*	*	*	*	*	1,310
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					PROJSTRT 07/12	07/12
CONS	104 CONSTRUCTION	141	0	06/20			
CO#: AB CONS	104 CONSTRUCTION	491	0	06/21			
CO#: 05 CONS	104 CONSTRUCTION	26	0	06/20			
CO#: 07 CONS	104 CONSTRUCTION	8	0	06/20			
CO#: 08 CONS	104 CONSTRUCTION	3	0	06/20			
CO#: 09 CONS	104 CONSTRUCTION	2	0	06/20			
CO#: 10 CONS	104 CONSTRUCTION	20	0	06/20			
DSGN	105 DESIGN	17	0	06/20			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	265	0	06/20			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE 05/15	07/15
CONS	007 CONSTRUCTION	7,404	0	06/20			
CO#: A CONS	007 CONSTRUCTION	398	0	06/20			
SVCS	008 SERVICES	220	0	06/20			
850 CO284EXT2	111 CENTRE ST.- EXTERIOR						
DSGN	003 DESIGN	17	0	06/20			
CO#: 01 CONS	103 CONSTRUCTION	72	0	06/20			
CO#: 02 CONS	103 CONSTRUCTION	13	0	06/20			
CO#: 2 IFDS	602 IFA DESIGN	23	0	06/20			
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK						
CONS	001 CONSTRUCTION	3,881	0	06/22			

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
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES							
	CONS 002 CONSTRUCTION		6,121	0	06/25			
	CONS 003 CONSTRUCTION		6,104	0	06/26			
	CONS 004 CONSTRUCTION		6,104	0	06/27			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11							
	CONS 009 CONSTRUCTION		30	0	06/24			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY							
	CONS 012 CONSTRUCTION		3,592	0	06/24			
	CONS 013 CONSTRUCTION		4,500	0	06/25			
	CONS 014 CONSTRUCTION		4,640	0	06/26			
	CONS 015 CONSTRUCTION		4,154	0	06/27			
	CONS 016 CONSTRUCTION		4,974	0	06/28			
	CONS 017 CONSTRUCTION		5,173	0	06/29			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION							
	CONS 006 CONSTRUCTION		6,938	0	06/25			
	CONS 007 CONSTRUCTION		11,576	0	06/26			
	CONS 008 CONSTRUCTION		12,061	0	06/27			
	CONS 009 CONSTRUCTION		8,637	0	06/28			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION							
CO#: AA	DSGN 001 DESIGN		870	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		18,596	0	06/21			
	CONS 003 CONSTRUCTION		185,971	0	06/21			
CO#: CT	CONS 003 CONSTRUCTION		18,599	0	06/21			
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE		9,764	0	06/23			
CO#: CQ	CONS 005 CONSTRUCTION		4,881	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		380	0	06/21			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFDS 601 IFA DESIGN		380	0	06/20			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 007 CONSTRUCTION		4,176	0	06/24			
	CONS 008 CONSTRUCTION		4,210	0	06/25			
	CONS 009 CONSTRUCTION		4,331	0	06/26			
	CONS 010 CONSTRUCTION		4,457	0	06/27			
	CONS 011 CONSTRUCTION		4,339	0	06/28			
	CONS 012 CONSTRUCTION		4,512	0	06/29			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						DEVSCOPE 03/11	06/11
	CONS 019 CONSTRUCTION		93	0	06/20			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11	08/11
	OTHR 001 OTHER		8,057	0	06/20			
	OTHR 005 OTHER		12,259	0	06/20			
	OTHR 006 OTHER		3,708	0	06/20			
	OTHR 007 OTHER		211,542	0	06/20			
	OTHR 008 OTHER		184,974	0	06/21			
	OTHR 009 OTHER		2,736	0	06/20			
	OTHR 010 OTHER		162,145	0	06/22			

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

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

856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION						
	DSGN 001 DESIGN		1,171	0	08/19		
	CONS 002 CONSTRUCTION		17,171	0	06/21		
	IFDS 600 IFA DESIGN		171	0	12/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,171	0	12/20		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE	01/01 03/01
	CNSP 026 CONSTRUCTION SUPERVISION		199	0	06/20		
CO#: AA	CNSP 026 CONSTRUCTION SUPERVISION		162	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$362,476.72 (CITY) \$3,822,132.15 (NON-CITY)

CONTRACT LIABILITY: \$171,370.56 (CITY) \$6,326,570.49 (NON-CITY)

ITD EXPENDITURES: \$1,688,646.66 (CITY) \$2,719,822.50 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	370	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	2,885	*	3,935

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,961	2,961
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,961	2,961
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE					DEVSCOPE	09/12 11/12
CO#: AA	CONS 002 CONSTRUCTION		0	549	06/21		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION		0	301	06/21		
	SVCS 004 SERVICES		0	1	06/21		
	CONS 005 CONSTRUCTION		0	1,050	06/20		
	DSGN 100 DESIGN		0	188	06/21		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		59	0	06/20		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	10/19		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		16	0	06/20		
850 CO272ELV2	45 MONROE PL. - ELEVATOR					CONSCOMP	04/19 01/21
CO#: 01	IFSP 102 IFA CONSTRUCTION SUPERVIS		400	0	06/20		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AA CONS	104 CONSTRUCTION	0	40	06/20		
CO#: NN CONS	107 CONSTRUCTION	0	424	06/21		
856 CO272BLR	45 MONROE PL - BOILER PLANT UPGRADE					
DSGN	001 DESIGN	0	328	06/21		
CONS	002 CONSTRUCTION	0	3,279	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	0	656	06/24		
IFDS	100 IFA DESIGN	0	33	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	328	06/24		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT				DEVSCOPE	06/19 08/19
DSGN	001 DESIGN	0	190	06/20		
CONS	002 CONSTRUCTION	0	1,454	06/20		
IFDS	100 IFA DESIGN	0	157	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	157	06/20		
856 CO272DW2	45 MONROE PL- DRIVEWAY PLACEMENT					
DSGN	001 DESIGN	0	227	06/20		
CONS	002 CONSTRUCTION	0	912	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	0	182	06/21		
IFDS	100 IFA DESIGN	0	23	06/20		
IFDS	101 IFA DESIGN	0	92	06/21		

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/19 \$849,851.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$395,333.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,270,461.84 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			1,953		294	5,462		2,100
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12 07/12
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
CO#: 01 IFDS	101 IFA DESIGN	35	0	06/20		
CO#: NN CONS	102 CONSTRUCTION	294	0	06/21		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	04/15 06/15
DSGN	001 DESIGN	600	0	06/22		
CONS	002 CONSTRUCTION	2,100	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N1	IFSP 004 IFA CONSTRUCTION SUPERVIS	530	0	06/20			
	CONS 005 CONSTRUCTION	4,862	0	06/22			
	IFDS 600 IFA DESIGN	46	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19	\$36,605,298.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,322,390.19	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,088,562.23	(CITY)	\$.00	(NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * * FY 21 * FY 22 * FY 23 * FY 24 *	ADOPTED (C)*	11,489	5,118	53,728	5,118	37,501
APPROPRIATIONS				COMMITMENT PLAN		
(N)*				(N)*		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	42-	*	*	991	949
FORCST(C)*	*	*	*	*	*	*	*	*	*	42-	*	*	328	286
ACTUAL(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 CO278EXT2	360 ADAMS ST. - EXTERIOR						
	CONS 001 CONSTRUCTION	2,286	0	06/22			
CO#: 01	DSGN 002 DESIGN	1	0	06/21			
CO#: NN	DSGN 101 DESIGN	318	0	06/21			
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE 12/14	02/15	
CO#: B	DSGN 001 DESIGN	283	0	06/20			
CO#: NN	DSGN 001 DESIGN	45	0	06/20			
	CONS 002 CONSTRUCTION	29,306	0	06/21			
CO#: A	CONS 002 CONSTRUCTION	2,400	0	06/21			
CO#: B	CONS 002 CONSTRUCTION	600	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	1,439	0	06/22			
	CONS 005 CONSTRUCTION	973	0	06/21			
CO#: 01	CONS 005 CONSTRUCTION	9,406	0	06/21			
	CONS 006 CONSTRUCTION	287	0	06/21			
CO#: 01	CONS 006 CONSTRUCTION	2,113	0	06/21			
	CONS 007 CONSTRUCTION	2,398	0	06/21			
	CONS 008 CONSTRUCTION	5,000	0	06/21			
	DSGN 009 DESIGN	663	0	06/20			
856 CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS						
	DSGN 001 DESIGN	926	0	06/21			
	CONS 002 CONSTRUCTION	11,108	0	06/24			
	IFDS 100 IFA DESIGN	93	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,111	0	06/24			

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
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION						
	DSGN 001 DESIGN	1,000	0	06/22			
	CONS 002 CONSTRUCTION	11,563	0	06/24			
CO#: A	CONS 002 CONSTRUCTION	9,500	0	06/24			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/24			
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/00	08/00
CO#: A	DSGN 015 DESIGN	42-	0	03/20			
856 CO278RF	360 ADAMS STREET - ROOF						
	DSGN 001 DESIGN	43	0	06/22			
	CONS 002 CONSTRUCTION	430	0	06/24			
	IFDS 100 IFA DESIGN	5	0	06/20			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	43	0	06/20			
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE						
	DSGN 001 DESIGN	350	0	06/22			
	CONS 002 CONSTRUCTION	3,000	0	06/24			

BUDGET LINE: CO-281	FMS #: 856 422	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT												
AVAILABLE BALANCE AS OF: 11/30/19		\$5,014,904.07 (CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,159,745.61 (CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$66,454,882.88 (CITY)										\$.00	(NON-CITY)	
ADOPTED (C)*	FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24						
APPROPRIATIONS (N)*													380 *	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE 06/12	08/12
CO#: J4	IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/20			
850 CO281LLL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11						
	CONS 001 CONSTRUCTION	2,557	0	06/25			
	DSGN 002 DESIGN	380	0	06/23			
	IFDS 600 IFA DESIGN	38	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/20			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE 05/15	07/15
	CONS 002 CONSTRUCTION	648	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#: CP CONS	002 CONSTRUCTION	3,381	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	32	0	06/20		
CO#: 05 IFDS	601 IFA DESIGN	55	0	10/19		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$10,526,630.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,518,563.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$62,967,209.38 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*				(C)* 5,719	
APPROPRIATIONS				COMMITMENT PLAN	
(N)*				(N)*	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	30-	*	*	*	*	*	*	*	*	*	*	1,531	1,501
FORCST(C)*	*	30-	*	*	*	*	*	*	*	*	*	*	1,531	1,501
ACTUAL(C)*	*	954	23	68	239	*	*	*	*	*	*	*	*	1,284
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT				PROJSTRT	09/14 09/14
CONS	004 CONSTRUCTION	241	0	06/21		
CO#: 03 CONS	004 CONSTRUCTION	181	0	06/20		
CO#: 04 CONS	004 CONSTRUCTION	23	0	06/20		
CO#: 05 CONS	004 CONSTRUCTION	79	0	06/20		
CO#: 08 CONS	004 CONSTRUCTION	41	0	06/20		
CO#: 09 CONS	004 CONSTRUCTION	175	0	06/20		
DSGN	005 DESIGN	23	0	06/20		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	10/14 10/14
CONS	002 CONSTRUCTION	4,424	0	06/21		
CO#: 01 CONS	002 CONSTRUCTION	2,814	0	06/23		
DSGN	003 DESIGN	384	0	06/23		
IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	06/20		
CO#: 03 IFDS	601 IFA DESIGN	70	0	10/19		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS					
CONS	002 CONSTRUCTION	92	0	06/21		
CO#: 01 CONS	002 CONSTRUCTION	962	0	09/20		
IFDS	100 IFA DESIGN	12	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	206	0	06/20		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10 08/10
CO#: E CONS	002 CONSTRUCTION	614	0	06/20		
DSGN	008 DESIGN	112	0	06/20		

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 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/00 08/00
CO#: 31 CONS	009 CONSTRUCTION	10-	0	08/19		
CO#: 34 CONS	010 CONSTRUCTION	20-	0	08/19		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					
CO#: W1 IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/20		
CONS	024 CONSTRUCTION	283	0	06/20		
CO#: FP DSGN	030 DESIGN	150	0	06/22		
CO#: FP CONS	031 CONSTRUCTION	1,350	0	06/22		
IFDS	600 IFA DESIGN	50	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
856 CO283LL11	100 CENTRE ST - FACADE RECONSTRUCTION					
CONS	002 CONSTRUCTION	5,578	0	06/25		
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS					
CONS	001 CONSTRUCTION	40	0	06/24		
CONS	002 CONSTRUCTION	150	0	06/25		
856 CO283WT	100 CENTRE STREET - WATER TANK					
CONS	001 CONSTRUCTION	3,200	0	06/23		
SVCS	002 SERVICES	39	0	06/22		
IFDS	100 IFA DESIGN	230	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS	300	0	06/20		

BUDGET LINE: CO-284		FMS #: 856 425	111 CENTRE ST. - MANHATTAN COURT FACILITY														
AVAILABLE BALANCE AS OF: 11/30/19		\$1,114,663.13	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$145,979.25	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$9,897,999.47	(CITY)									\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	83 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,149,502.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$388,366.70 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,954,990.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	710 *	710
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	645 *	645
ACTUAL(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 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE																		
	DSGN 001 DESIGN							645		0		06/20							
	CONS 002 CONSTRUCTION							10,051		0		06/25							
	DSGN 003 DESIGN							65		0		06/20							
	IFSP 100 IFA CONSTRUCTION SUPERVIS							65		0		06/20							
	IFDS 101 IFA DESIGN							65		0		06/20							

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/19 \$3,950,250.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,696,352.09 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-290		FMS #: 856 431	NEW BRONX CRIMINAL COURT - PHASE 1															
AVAILABLE BALANCE AS OF: 11/30/19		\$10,310,784.00	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$21,297,060.05	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$85,366,786.57	(CITY)	\$.00 (NON-CITY)														
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	1,142	*	(C)*	961	*		*	11,787	*	705	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	484-	477-	*	*	*	*	*	*	*	*	3,377	2,416
FORCST	(C)*	*	484-	477-	*	*	*	*	*	*	*	*	3,377	2,416
ACTUAL	(C)*	*	484-	500-	8-	*	*	*	*	*	*	*	*	992-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290BCHJ		BCHJ-Post Construction Work					PROJSTRT 11/13	11/13
	CONS	001 CONSTRUCTION	535	0	06/20			
CO#: C1	CONS	001 CONSTRUCTION	23	0	06/20			
CO#: C2	CONS	001 CONSTRUCTION	8	0	06/20			
CO#: C5	CONS	001 CONSTRUCTION	484	0	06/21			
CO#: D1	CONS	001 CONSTRUCTION	23-	0	06/20			
CO#: D2	CONS	001 CONSTRUCTION	8-	0	06/20			
CO#: D5	CONS	001 CONSTRUCTION	484-	0	08/19			
CO#: R1	CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/20			
CO#: C6	DSGN	003 DESIGN	477	0	06/21			
CO#: D3	DSGN	003 DESIGN	129	0	06/20			
CO#: D6	DSGN	003 DESIGN	477-	0	09/19			
	CONS	004 CONSTRUCTION	5	0	06/20			
CO#: 01	CONS	004 CONSTRUCTION	12	0	06/20			
	CONS	007 CONSTRUCTION	705	0	06/24			
	IFDS	008 IFA DESIGN	70	0	06/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	160	0	10/19			
850 CO290XSB1		DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2	CONS	888 CONSTRUCTION	11,787	0	06/23			
CO#: 1	CONS	999 CONSTRUCTION	2,695	0	06/20			

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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 11/30/19 \$8,975,578.94 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,769,618.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,455,402.18 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		6,170		38,021		2,965		2,745		(C)*			39,075		1,800		12,945	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2020																		
		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
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,801	*				4,801	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,700	*					2,700	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO293LL11		851 GRAND CONCOURSE - FACADE RECONSTRUCTION						
		CONS 001 CONSTRUCTION	11,955	0	06/25			
		DSGN 002 DESIGN	150	0	06/22			
	CO#: 02	DSGN 002 DESIGN	105	0	06/22			
	CO#: 03	DSGN 002 DESIGN	75	0	06/20			
		IFDS 003 IFA DESIGN	100	0	06/20			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
		CNSP 005 CONSTRUCTION SUPERVISION	1,800	0	06/23			
850 CO293SP		851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS						DEVSCOPE 02/17 05/17
		DSGN 001 DESIGN	2,101	0	06/20			
		CNSP 003 CONSTRUCTION SUPERVISION	2,005	0	06/22			
	CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	1,230	0	06/22			
		CONS 004 CONSTRUCTION	34,500	0	06/22			
	CO#: 01	IFDS 600 IFA DESIGN	3,350	0	06/20			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	3,450	0	06/21			
856 CO293BL2		851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3						
	CO#: E	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
856 CO293CTR		851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
		DSGN 001 DESIGN	85	0	06/22			
		CONS 002 CONSTRUCTION	945	0	06/24			
		IFDS 003 IFA DESIGN	10	0	06/20			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 CO293EV		851 GRAND CONCOURSE - ELEVATORS						
		DSGN 001 DESIGN	1,000	0	06/22			
		CONS 002 CONSTRUCTION	12,000	0	06/24			
856 CO293SA		851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM						
	CO#: B	CONS 001 CONSTRUCTION	71	0	03/25			
	CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	CO#: B	IFDS 101 IFA DESIGN	10	0	06/20			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO293201A CONS	DASNY - 851 GRAND CONCOURSE- 990 CONSTRUCTION	2,625	0	06/20	DEVSCOPE	08/06	10/06

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

AVAILABLE BALANCE AS OF: 11/30/19	\$10,420,451.45	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$891,670.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$43,065,094.27	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	460	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	3,060	5,272

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,516,678.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$701,822.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*	554	*		*	14,858	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	818	*	818
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	702	*	702
ACTUAL(C)*	*	*	*	*	702	*	*	*	*	*	*	*	*	*	*	702
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	702	0	06/20			
CONS	002 CONSTRUCTION	8,315	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
DSGN	004 DESIGN	116	0	06/20			
IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
IFDS	101 IFA DESIGN	75	0	06/20			
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	230	0	06/24			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE						
DSGN	001 DESIGN	534	0	06/22			
CONS	002 CONSTRUCTION	4,758	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
IFDS	101 IFA DESIGN	50	0	06/20			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF						
DSGN	001 DESIGN	20	0	06/22			
CONS	002 CONSTRUCTION	132	0	06/24			
IFDS	003 IFA DESIGN	5	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 11/30/19 \$43,046,794.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,470,476.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,853,550.64 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*				3,810		1,708				(C)*	45,948		1,708				26,720	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,579	4,579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START END
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES				
CONS	003 CONSTRUCTION	43,076	0	06/21	
DSGN	005 DESIGN	1,043	0	06/20	
IFSP	101 IFA CONSTRUCTION SUPERVIS	356	0	06/20	
850 CO296RF	125-01 QUEENS BLVD.- ROOF				PROJSTRT 03/18 03/18
DSGN	001 DESIGN	1	0	06/20	
CO#: C2 DSGN	001 DESIGN	22	0	06/20	
CONS	002 CONSTRUCTION	2,872	0	06/21	
DSGN	003 DESIGN	1,013	0	06/20	
CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/20	
IFSP	200 IFA CONSTRUCTION SUPERVIS	80	0	06/20	
CO#: 01 IFDS	601 IFA DESIGN	55	0	10/19	
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS				
DSGN	001 DESIGN	1,000	0	06/22	
CONS	002 CONSTRUCTION	9,500	0	06/24	
CNSP	003 CONSTRUCTION SUPERVISION	1,900	0	06/24	
DSGN	004 DESIGN	358	0	06/22	
CONS	005 CONSTRUCTION	12,720	0	06/24	
IFDS	600 IFA DESIGN	100	0	06/22	
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24	
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS				
DSGN	001 DESIGN	350	0	06/22	
CONS	002 CONSTRUCTION	2,600	0	06/24	
IFDS	003 IFA DESIGN	50	0	06/20	
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-298		FMS #: 856 439		NEW QUEENS FAMILY COURT															
AVAILABLE BALANCE AS OF: 11/30/19				\$478,250.40 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$5,097.57 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$592,710.03 (CITY)													\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	149	*		*	1,385	*
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 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT																
	DSGN 001 DESIGN							149	0	06/22							
	CONS 002 CONSTRUCTION							1,385	0	06/24							
	IFDS 100 IFA DESIGN							15	0	06/20							
	IFSP 101 IFA CONSTRUCTION SUPERVIS							140	0	06/20							

BUDGET LINE: CO-299		FMS #: 856 440		89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY															
AVAILABLE BALANCE AS OF: 11/30/19				\$2,255,072.38 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$687,210.69 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$1,193,107.93 (CITY)													\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	7,231	*		(C)*		*		*	5,779	*	8,988	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	590
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	590
ACTUAL(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 CO299EXT2	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION																
CO#: K	CONS 001 CONSTRUCTION							5,779	0	06/23							
CO#: L	DSGN 002 DESIGN							590	0	06/20							
	IFSP 100 IFA CONSTRUCTION SUPERVIS							343	0	06/20							

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/19	\$2,683,472.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,017,218.65	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$16,800,814.70	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*				
APPROPRIATIONS (N)*				
			1,147	310

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

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

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

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/19 \$3,757,082.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$347,719.06 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,562,711.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	32	*	3,465	*	5,328	*		*	(C)*	*	11,608	*		*		*	17,426	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	352	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	352	*
ACTUAL(C)*	*	398-	*	*	*	*		*	*	*	*	*	*	398-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11					DEVSCOPE	03/18 05/18
	DSGN 001 DESIGN		277	0	06/20		
	CONS 002 CONSTRUCTION		2,843	0	06/22		
	DSGN 006 DESIGN		125	0	06/22		
	CONS 007 CONSTRUCTION		3,663	0	06/22		
CO#: 01 CONS	007 CONSTRUCTION		167	0	06/22		
CO#: 02 IFDS	601 IFA DESIGN		50	0	11/19		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE	09/14 12/14
	CONS 002 CONSTRUCTION		1,721	0	06/22		
CO#: 01 CONS	002 CONSTRUCTION		1,744	0	06/22		
	DSGN 003 DESIGN		75	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		160	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN		80	0	10/19		
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER						
	DSGN 001 DESIGN		1,000	0	06/22		
	CONS 002 CONSTRUCTION		10,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION		2,000	0	06/24		
	IFDS 600 IFA DESIGN		100	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/24		

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
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER								
	DSGN 001 DESIGN				345	0	06/22		
	CONS 002 CONSTRUCTION				5,426	0	06/24		
	IFSP 100 IFA CONSTRUCTION SUPERVIS				10	0	06/20		
	IFDS 101 IFA DESIGN				10	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$2,420,999.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$190,202.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,248,839.09 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	357	*	*	*	(C)* 2,208	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	146	146
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION								DEVSCOPE 03/19 05/19
	DSGN 001 DESIGN				7	0	06/21		
	CONS 002 CONSTRUCTION				2,201	0	06/21		
	DSGN 003 DESIGN				146	0	06/20		
CO#: 01	IFDS 601 IFA DESIGN				10	0	11/19		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				330	0	06/20		

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/19 \$5,638,295.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,823,082.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,045,157.99 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			9,590	1,900		3,504	13,295	18,311
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION									DEVSCOPE 05/17 06/18
	CONS 001 CONSTRUCTION					13,295	0	06/23		
	DSGN 003 DESIGN					264	0	06/22		
CO#: 01	DSGN 003 DESIGN					13	0	06/20		
CO#: 02	DSGN 003 DESIGN					46	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION					1,540	0	06/22		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					430	0	06/20		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS									
	CONS 001 CONSTRUCTION					16,365	0	06/24		
	DSGN 002 DESIGN					1,700	0	06/22		
	IFDS 600 IFA DESIGN					170	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,500	0	06/24		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM									
	DSGN 001 DESIGN					1,900	0	06/24		
	CONS 002 CONSTRUCTION					26,462	0	06/26		

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 11/30/19 \$863,127.19 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$802,231.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,710,426.45 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	21	*	*	*	*	*	*	*	593	*	614
FORCST(C)*	*	*	*	21	*	*	*	*	*	*	*	593	*	614
ACTUAL(C)*	*	*	*	21	2-	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
	DSGN 017 DESIGN	81	0	06/20			
CO#: 1	CONS 021 CONSTRUCTION	12	0	06/20			
	CONS 025 CONSTRUCTION	480	0	06/20			
CO#: 01	CONS 025 CONSTRUCTION	21	0	10/19			
	CNSP 027 CONSTRUCTION SUPERVISION	4	0	06/20			
	SVCS 028 SERVICES	16	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/20			

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/19 \$1,442,269.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,731.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					130	885	3,239	3,240
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,352	1,352
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,352	1,352
ACTUAL(C)*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION					DEVSCOPE 04/15 06/15
CO#: A	CONS 002 CONSTRUCTION	3,240	0	06/24		
	DSGN 002 DESIGN	400	0	06/23		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
	IFDS 101 IFA DESIGN	30	0	06/20		
CO#: 19	IFDS 101 IFA DESIGN	30	0	06/20		
856 CO306CELL	170 E 121 ST - HARLEM CT CEILING					
	CONS 001 CONSTRUCTION	1,241	0	06/20		
	DSGN 002 DESIGN	111	0	06/20		
CO#: 01	DSGN 002 DESIGN	130	0	07/20		
	IFDS 300 IFA DESIGN	24	0	06/20		
	IFSP 301 IFA CONSTRUCTION SUPERVIS	124	0	06/20		
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11					
	CONS 002 CONSTRUCTION	2,839	0	06/23		
	IFDS 600 IFA DESIGN	50	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	850	0	06/23		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER					
	CONS 002 CONSTRUCTION	885	0	05/22		
	IFDS 003 IFA DESIGN	10	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/20		

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/19	\$751,422,085.65 (CITY)	\$7,275,337.94 (NON-CITY)
CONTRACT LIABILITY:	\$70,474,271.34 (CITY)	\$6,988,539.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	247,559 *	277,529 *	209,833 *	129,008	536,140 *	237,235 *	160,693 *	259,289
NON-CITY(N)	*	*	*		3,112 *	*	*	3,935

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	130	0 *	0 *	0
AUG	657 *	-514 *	-5	0 *	0 *	0
SEPT	-477 *	694 *	694	0 *	0 *	-13
OCT	21 *	21 *	81	0 *	0 *	0
NOV	0 *	0 *	962	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	-42 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	284,655 *	277,008 *	0	3,183 *	3,183 *	0
FY 20	284,814 *	277,167 *	1,862	3,183 *	3,183 *	-13

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

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/19 \$794,400.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,817,600.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	795	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSGRIDGE		GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION	42	0	06/22			
		SITE 002 SITE						
801 GRIDGEYCC		GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER	753	0	06/22	DEVSCOPE	04/14	07/14
		CONS 003 CONSTRUCTION						

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,665	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN8ECD		ECDO DAY CARE CENTER FOR RENOVATION	1,665	0	06/22			
		CONS 003 CONSTRUCTION						

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)																
AVAILABLE BALANCE AS OF: 11/30/19		\$795,000.00		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*				(C)*	*	1,509	*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*				(N)*	*		*		*		*

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN210		FMS #: 068 A39		HOUR CHILDREN, INC															
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
068 HOURCHI	Acquisition of space													
SITE	002 SITE									1,000	0	06/22		

BUDGET LINE: CS-DN240		FMS #: 068 A03		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,537,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*	1,037	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 CSDPLAY	Lifeline Center for Child Development													
CONS	001 CONSTRUCTION									512	0	06/22		
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS													
CONS SJ	001 CONSTRUCTION									525	0	06/22		
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT													
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: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/19 \$1,629,046.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$300,269.50 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	1,610	*		*		*		*	(C)*	1,610	*	312	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NORTHCLIN	EQFN	Northside Clinic Initial Outfitting 001 EQUIPMENT AND FURNITURE	1,110	0	06/21			
068 NORTHSCO	EQFN	Northside Day School Initial Outfitting 001 EQUIPMENT AND FURNITURE	500	0	06/21			
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/22			

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

BUDGET LINE: CS-DN442		FMS #: 068 A40		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/19				\$86,000.00		(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	86	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE														
	EQVH 001 EQUIPMENT - VEHICLES	86	0	06/21											

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 11/30/19				\$739,000.00		(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	739	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT														
	EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/22											
	EQFN 002 EQUIPMENT AND FURNITURE	733	0	06/22											

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

BUDGET LINE: CS-DN745		FMS #: 068 A27		NEW YORK ROAD RUNNERS INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$47,200.00 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$196,800.00 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00 (CITY)													\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
068 NYRR	New York Road Runners - Vehicle																		
EQFN	001 EQUIPMENT AND FURNITURE									41	0	06/21							
850 NYRRMCV	NYRR Mobile Command Vehicle																		
EQFN	002 EQUIPMENT AND FURNITURE									6	0	06/20							

BUDGET LINE: CS-DN796		FMS #: 068 A10		ASSOCIATION TO BENEFIT CHILDREN															
AVAILABLE BALANCE AS OF: 11/30/19				\$5,673.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$122,327.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*	3
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 CSDNBENET	Association to Benefit Children - 13-330308-T80567																		
EQFN	001 EQUIPMENT AND FURNITURE									3	0	06/20							

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

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$889,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	889	*	*		*		*
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
068 CSGFECM	CONS	Renovation of GFEC's Residence Building 002 CONSTRUCTION	842	0	06/21			
801 CSGFEC	CO#: A1 CONS	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD SJ 001 CONSTRUCTION	47	0	06/21			

BUDGET LINE: CS-DN858 FMS #: 068 A30 FORESTDALE INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
068 FOREST	CONS	ForestdaleRenovations Project 001 CONSTRUCTION	400	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN934 FMS #: 068 A34 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/19 \$960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	960	960
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 CASPOOL	The Children's Aid Society: Milbank Pool Renovation										
CONS	003 CONSTRUCTION					413	0	06/20			
CONS	004 CONSTRUCTION					547	0	06/20			

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,387,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	4,387	*	*
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										
068 CYPRESSC	Acquisition of Property & Construction of a Child Care Center										
SITE	001 SITE					2,336	0	06/22			
CONS	002 CONSTRUCTION					534	0	06/22			
CONS	003 CONSTRUCTION					1,507	0	06/22			
CONS	004 CONSTRUCTION					10	0	06/22			

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

BUDGET LINE: CS-DN972		FMS #: 068 A38		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 11/30/19		\$324,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	324	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CHIVIL	EQFN	Children's Village Outfitting 002 EQUIPMENT AND FURNITURE	42	0	06/21			
850 CSDN927CV	EQFN	The Children's Village - Computer Network 001 EQUIPMENT AND FURNITURE	282	0	06/21			

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19		\$337,878.16		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$124,191.67		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$781,698.66		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	370	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	13	13
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/20	DSGN	07/18	01/20
068 CCRENOV	EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/21			

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

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

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 11/30/19 \$207,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	200	*	*
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 END
850 CSDNJEWSE EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	200	0	06/22		

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

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$106,734.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,207.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$73,058.01 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION				DSGN	07/18	12/18
CONS	002 CONSTRUCTION	100	0	06/20			

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/19 \$230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	180 *				(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 NORTHSCHO	Northside Day School Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	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: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
068	GOODPOOL	Goodhue Pool Renovation				500	0	06/20			
	CONS	001 CONSTRUCTION									

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*
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										
806	CSXN017CC	FA - Mid-Bronx Childcare/Community Center								PROJSTRT	09/07 09/07
	CONS	010 CONSTRUCTION				451	0	06/22			
	CONS	011 CONSTRUCTION				49	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19		\$18,684,401.45		(CITY)					\$676,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$830,364.21		(CITY)					\$676,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$52,918,682.64		(CITY)					\$676,000.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	9,738	*	(C)*		10,776	*	3,512	*	19,134	*	1,267	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	692	692
FORCST(C)*	*	*	692	*	*	*	*	*	*	*	*	*	9,170	9,862
ACTUAL(C)*	*	*	*	692	*	*	*	*	*	*	*	*	*	692
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CCREN		Renovation for city leased child care sites.						
	OTHR	004 OTHER	6,974	0	06/21			
	OTHR	005 OTHER	2,245	0	06/22			
	OTHR	007 OTHER	16,600	0	06/23			
068 DCSTRUC		DAY CARE RENOVATION						
CO#: BA	OTHR	026 OTHER	3,802	0	06/21			
	OTHR	032 OTHER	1,267	0	06/22			
	OTHR	033 OTHER	2,534	0	06/23			
	OTHR	037 OTHER	1,267	0	06/24			
	OTHR	038 OTHER	1,444	0	06/25			
	OTHR	039 OTHER	1,622	0	06/26			
	OTHR	040 OTHER	2,491	0	06/27			
	OTHR	041 OTHER	2,576	0	06/28			
068 LIVONIA		Renovation for a city leased child care site						
	CONS	001 CONSTRUCTION	692	0	06/20	DEVSCOPE	04/19	07/19

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																										
AVAILABLE BALANCE AS OF: 11/30/19				\$10,312,342.20 (CITY)				\$14,111,745.00 (NON-CITY)																		
CONTRACT LIABILITY:				\$2,322,582.98 (CITY)				\$3,284,539.23 (NON-CITY)																		
ITD EXPENDITURES:				\$14,932,753.82 (CITY)				\$5,822,503.77 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*							
ADOPTED (C)*			*		*	5,114	*	4,267	*	(C)*		7,120	*	5,303	*	1,741	*	1,332	*							
APPROPRIATIONS (N)*			*		*	4,665	*	2,621	*	(N)*		10,904	*	8,035	*	2,621	*		*							
										COMMITMENT PLAN																
										FY 2020																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20
PLAN (C)*		*		*		*		*		*		*		4,236	*	*		*		*		*	*	6,633	*	10,869
FORCST(C)*	3,879	*		*		*		*		*		*		*		*		*		*		*	*	7,227	*	11,106
ACTUAL(C)*	3,879	*		*		5	*	382	*	*		*		*		*		*		*		*	*	*	*	4,265
PLAN (N)*		*		*		*		*		*		*		6,105	*	*		*		*		*	*	8,441	*	14,546
FORCST(N)*	5,588	*		*		*		*		*		*		*		*		*		*		*	*	11,137	*	16,725
ACTUAL(N)*	5,588	*		*		7	*	658	*	*		*		*		*		*		*		*	*	*	*	6,253

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
	CONS	001 CONSTRUCTION	303	0	06/20			
	CONS	005 CONSTRUCTION	1,332	0	06/24			
	CONS	007 CONSTRUCTION	2,529	0	06/26			
	CONS	008 CONSTRUCTION	2,620	0	06/27			
068 JSA61BWYY		JSA RELOCATION TO 61 BROADWAY					DEVSCOPE 12/19	06/20
	DSGN	001 DESIGN	65	88	06/21			
	CONS	002 CONSTRUCTION	613	884	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	522	748	06/21			
068 NSCC		Children's Center High Needs Unit						
	CONS	001 CONSTRUCTION	623	975	06/20			
	CONS	002 CONSTRUCTION	1,450	2,269	06/21			
	CONS	003 CONSTRUCTION	2,012	3,148	06/22			
	CONS	004 CONSTRUCTION	1,741	2,621	06/23			
068 UNIONHALB		Equipment and Furniture at Union Hall Workforce Institute						
	EQFN	001 EQUIPMENT AND FURNITURE	486	704	06/20			
068 WEST125FE		Furniture and Equipment at 55 West 125th Street						
	EQFN	001 EQUIPMENT AND FURNITURE	110	164	06/20			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	EQFN	021 EQUIPMENT AND FURNITURE	329	488	06/21			
819 GABIHHC		GROUP ATTACHMENT BASED INTERVENTION					DSGN	01/19 03/19
	CONS	001 CONSTRUCTION	386	554	06/20			
856 ACSWLM		ACS 150 William St Backfill					CLOSE	01/10 06/12
	EQFN	CQ 400 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	19	0	06/21			
856 BKLYNMTTC		Consolidation of four Bklyn DCP offices into one at 12 MTC						
	CONS	001 CONSTRUCTION	3,710	5,894	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	1,300	2,049	05/21			

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
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 209 CONSTRUCTION	926	0	06/20	DEVSCOPE	12/06 02/07
856 CS5XGC EQFN CQ 003	ACS - 1775 GRAND CONCOURSE EQUIPMENT AND FURNITURE	89	150	06/20	COMMUNICATIONS EQUIPMENT	
856 CS5YFJX EQFN FF 002	ACS MOVE TO 260 EAST 161 STREET EQUIPMENT AND FURNITURE	1,020	1,516	06/21	OFFICE FURNITURE	DEVSCOPE 06/17 09/17
856 UNIONHALL CO#: A CONS	ACS - WORKFORCE INSTITUTE UNION HALL 001 CONSTRUCTION	4,236	6,105	01/20		DSGN 05/18 08/18
	CONS 005 CONSTRUCTION	1,802	2,862	06/21		
	CONS 006 CONSTRUCTION	3,291	4,887	06/22		

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE																				
AVAILABLE BALANCE AS OF: 11/30/19 \$25,462,757.87 (CITY) \$11,977,061.78 (NON-CITY)																				
CONTRACT LIABILITY: \$217,900.22 (CITY) \$383,276.16 (NON-CITY)																				
ITD EXPENDITURES: \$74,525,012.91 (CITY) \$12,928,042.06 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	5,430	*	4,160	*	7,088	*	9,215	*		
APPROPRIATIONS (N)*	*		*	1,179	*		*	2,531	*	COMMITMENT PLAN (N)*	3,776	*	2,471	*	3,630	*		*		
										FY 2020										
PLAN (C)*	*		*		*		*	437	*		*		*		*		3,685	*	4,122	
FORCST(C)*	*		*		*		*	437	*		*		*		*		9,762	*	10,199	
ACTUAL(C)*	*		*		*	157	*		*		*		*		*			*	157	
PLAN (N)*	*		*		*		*	629	*		*		*		*		6,044	*	6,673	
FORCST(N)*	*		*		*		*	629	*		*		*		*		3,412	*	4,041	
ACTUAL(N)*	*		*		*	234	*		*		*		*		*			*	234	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACS INFO EQFN	ACS INTEGRATED DATA WAREHOUSE 015 EQUIPMENT AND FURNITURE	2,756	0	06/24		
	EQFN 016 EQUIPMENT AND FURNITURE	751	0	06/25		
068 ACSDCENTR EQFN	Datacenter Consolidation project with DoITT 013 EQUIPMENT AND FURNITURE	2,000	2,531	06/23		
	EQFN 014 EQUIPMENT AND FURNITURE	4,854	0	06/24		
068 ACSFMS EQFN	ACS FMS 007 EQUIPMENT AND FURNITURE	659	0	06/21		
	EQFN 008 EQUIPMENT AND FURNITURE	263	0	06/22		
	EQFN 009 EQUIPMENT AND FURNITURE	203	0	06/22		
068 ACSNETSEC EQFN	Network Security for ACS Sites 004 EQUIPMENT AND FURNITURE	701	278	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
068 ACSPCR	PC REPLACEMENT								
	EQFN 019	EQUIPMENT AND FURNITURE		0	6	06/20			
	EQFN 020	EQUIPMENT AND FURNITURE		819	0	06/21			
	EQFN 021	EQUIPMENT AND FURNITURE		568	0	06/22			
	EQFN 022	EQUIPMENT AND FURNITURE		2,281	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE		718	0	06/24			
	EQFN 024	EQUIPMENT AND FURNITURE		742	0	06/25			
	EQFN 025	EQUIPMENT AND FURNITURE		800	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE		800	0	06/27			
068 ADF	Applications Development Framework								
	EQFN 005	EQUIPMENT AND FURNITURE		950	0	06/25			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management								
	EQFN 007	EQUIPMENT AND FURNITURE		1,605	0	06/26			
068 CAS	Case Assignment System								
	EQFN 008	EQUIPMENT AND FURNITURE		493	0	06/26			
	EQFN 009	EQUIPMENT AND FURNITURE		1,519	0	06/27			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS								
	EQFN 010	EQUIPMENT AND FURNITURE		21	0	06/26			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS								
	EQFN 008	EQUIPMENT AND FURNITURE		410	0	06/26			
068 DATAWRHS	ACS DATA WAREHOUSE								
	EQFN 013	EQUIPMENT AND FURNITURE		119	0	06/26			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)								
	EQFN 004	EQUIPMENT AND FURNITURE		226	0	06/26			
068 GENOGRAM	Genogram System								
	EQFN 001	EQUIPMENT AND FURNITURE		400	0	06/26			
068 GIS	GIS - Geographic Information System								
	EQFN 002	EQUIPMENT AND FURNITURE		400	0	06/26			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		237	353	06/20			
	EQFN 003	EQUIPMENT AND FURNITURE		1,693	2,511	06/21			
	EQFN 004	EQUIPMENT AND FURNITURE		1,371	2,034	06/22			
	EQFN 005	EQUIPMENT AND FURNITURE		404	597	06/23			
068 NETCORE	Network Infrastructure								
	EQFN 001	EQUIPMENT AND FURNITURE		2,400	3,783	06/20			
068 NETSERVER	NETWORK SERVERS								
	EQFN 008	EQUIPMENT AND FURNITURE		53	73	06/21			
	EQFN 011	EQUIPMENT AND FURNITURE		921	463	06/21			
	EQFN 012	EQUIPMENT AND FURNITURE		791	0	06/22			
	EQFN 013	EQUIPMENT AND FURNITURE		1,205	0	06/23			
	EQFN 014	EQUIPMENT AND FURNITURE		434	0	06/24			

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 015	EQUIPMENT AND FURNITURE	921	0	06/25			
	EQFN 017	EQUIPMENT AND FURNITURE	360	0	06/26			
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)						
	EQFN 003	EQUIPMENT AND FURNITURE	2,400	0	06/25			
068	SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
	EQFN 001	EQUIPMENT AND FURNITURE	340	502	06/23			
068	VMWARE	SERVER VIRTUALIZATION						
	EQFN 004	EQUIPMENT AND FURNITURE	100	0	06/24			
068	VOIP	VOIP - Voice Over-IP						
	EQFN 004	EQUIPMENT AND FURNITURE	964	437	06/22			
	EQFN 005	EQUIPMENT AND FURNITURE	858	0	06/23			
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide						
	EQFN 002	EQUIPMENT AND FURNITURE	848	1,226	06/20			
068	VTCEOL	Video Tele Conference End-of-Life Replacement						
	EQFN 003	EQUIPMENT AND FURNITURE	200	676	06/20			
	EQFN 004	EQUIPMENT AND FURNITURE	584	451	06/21			
068	WANLAN	NETWORK WAN/LAN						
	EQFN 011	EQUIPMENT AND FURNITURE	353	0	06/24			
	EQFN 012	EQUIPMENT AND FURNITURE	2,307	0	06/25			
068	WEBGATE	WEB GATEWAY RELOCATION						
	EQFN 001	EQUIPMENT AND FURNITURE	437	629	12/19			
096	CCHSECM	CC & HS Electric Case Management System.						
	EQFN 007	EQUIPMENT AND FURNITURE	1,644	0	06/25			
	EQFN 008	EQUIPMENT AND FURNITURE	1,987	0	06/26			
	EQFN 009	EQUIPMENT AND FURNITURE	955	0	06/27			
096	JJASS	Juvenile Access Support System (JASS)						
	EQFN 008	EQUIPMENT AND FURNITURE	2,820	0	06/25			
	EQFN 009	EQUIPMENT AND FURNITURE	924	0	06/26			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/19		\$197,122,082.69		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$32,426,226.74		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$103,908,730.96		(CITY)					\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*						8,729					(C)*	70,982	45,455	41,100	32,275			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*							

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	165	*	*	*	*	795-	*	*	*	*	*	24,277	23,647
FORCST(C)*	165	*	*	*	*	795-	*	*	*	*	*	26,821	26,191
ACTUAL(C)*	165	1,752	597	1,804	1,476	*	*	*	*	*	*	*	5,793
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 BEACH REP	CONS	Replacement Site for Beach Non-Secure Detention Site	6,000	0	06/21			
068 BXELEV FAR	CONS	1250 E229th Street Elevator and Fire Alarm Replacement	358	0	06/20	DEVSCOPE	04/19	07/19
068 EMPREP	EQFN	SECURITY SITE EMERGENCY PREPAREDNESS	1,270	0	06/20			
068 JJCONS	DSGN	Adolescent Facility	13,600	0	06/21			
	CONS	001 DESIGN	19,897	0	06/21			
	CONS	002 CONSTRUCTION	24,403	0	06/21			
CO#: A	CONS	003 CONSTRUCTION	45,455	0	06/22			
	CONS	004 CONSTRUCTION	41,100	0	06/23			
	CONS	005 CONSTRUCTION	29,275	0	06/24			
068 JFLEET	EQFN	Secure Passenger Vans	295	0	06/20			
068 SDEQUIP	EQFN	SECURE DETENTION EQUIPMENT	573	0	06/20			
068 SYSUPGRAD	CONS	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS	3,000	0	06/24			
	CONS	001 CONSTRUCTION	3,000	0	06/25			
	CONS	002 CONSTRUCTION	8,951	0	06/28			
	CONS	005 CONSTRUCTION	9,309	0	06/29			
850 CJCREN	CONS	FACILITY RENOVATIONS AT CROSSROADS JC	13	0	06/20	DEVSCOPE	08/15	11/15
CO#: 03	DSGN	002 CONSTRUCTION	277	0	06/20			
CO#: E	CONS	003 DESIGN	9,628	0	06/20			
	CONS	016 CONSTRUCTION	4,904	0	06/21			
CO#: B1	CONS	016 CONSTRUCTION	165	0	07/19			
CO#: D2	CONS	016 CONSTRUCTION						

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#: 08 CONS	016 CONSTRUCTION		795-	0	12/19			
EQFN	200 EQUIPMENT AND FURNITURE		1,308	0	06/20			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
850 JJ1FACREN	FACILITIES RENOVATIONS					DSGN	01/15	06/15
CO#: A2 SVCS	005 SERVICES		103	0	06/20			
CO#: A4 SVCS	005 SERVICES		1	0	06/20			
CO#: 02 CNSP	006 CONSTRUCTION SUPERVISION		8	0	06/20			
CO#: 05 CNSP	006 CONSTRUCTION SUPERVISION		468	0	06/20			
CO#: 06 DSGN	013 DESIGN		97	0	06/20			
CO#: 09 DSGN	013 DESIGN		1,326	0	06/20			
CO#: N CONS	018 CONSTRUCTION		2,782	0	06/20			
CO#: N1 CONS	018 CONSTRUCTION		2,178	0	06/21			
CO#: O CONS	018 CONSTRUCTION		3,822	0	06/20			
EQFN	022 EQUIPMENT AND FURNITURE		1,184	0	06/20			
CO#: 01 DSGN	026 DESIGN		29	0	06/20			
CO#: 02 DSGN	026 DESIGN		735	0	06/20			
IFDS	600 IFA DESIGN		250	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	10/19			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/19	\$274,499,848.48 (CITY)	\$26,088,810.15 (NON-CITY)
CONTRACT LIABILITY:	\$39,098,884.75 (CITY)	\$3,667,815.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,840 *	*	13,843 *	14,005	101,385 *	72,292 *	69,063 *	44,089
NON-CITY(N)	*	1,179 *	4,665 *	5,152	14,680 *	10,506 *	6,251 *	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	165 *	4,044 *	4,044	0 *	5,588 *	5,588
AUG	0 *	0 *	1,752	0 *	0 *	0
SEPT	0 *	728 *	632	0 *	0 *	0
OCT	0 *	0 *	2,500	0 *	0 *	7
NOV	0 *	0 *	2,015	0 *	0 *	892
DEC	-358 *	-358 *	0	629 *	629 *	0
JAN	4,236 *	0 *	0	6,105 *	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	37,836 *	57,908 *	0	14,485 *	14,549 *	0
FY 20	41,879 *	62,322 *	10,943	21,219 *	20,766 *	6,487

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

BUDGET LINE: DP-1												FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET															
AVAILABLE BALANCE AS OF: 11/30/19												\$55,746,450.35				(CITY)				\$7,594,721.74		(NON-CITY)							
CONTRACT LIABILITY:												\$24,575,255.07				(CITY)				\$7,594,721.74		(NON-CITY)							
ITD EXPENDITURES:												\$1,247,826,063.83				(CITY)				\$7,594,721.74		(NON-CITY)							
* FY 20 *												* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *					
ADOPTED (C)*												29,897 *		67,188 *		80,071 *		84,115 *		(C)*		81,001 *		69,128 *		80,408 *		59,818 *	
APPROPRIATIONS (N)*												*		*		*		*		COMMITMENT PLAN (N)*		*		*		*			

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE													
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END								
111	CONNECT	DoITT: Worker Connect System and MDM Upgrade																													
	EQFN	003	EQUIPMENT AND FURNITURE															712	0	06/20											
	EQFN	004	EQUIPMENT AND FURNITURE															734	0	06/21											
	EQFN	005	EQUIPMENT AND FURNITURE															1,467	0	06/22											
	EQFN	006	EQUIPMENT AND FURNITURE															372	0	06/23											
111	DOITXPAM	DoITT Privileged Access Management (PAM) Deployment																													
	EQFN	002	EQUIPMENT AND FURNITURE															1,365	0	06/20											
	EQFN	003	EQUIPMENT AND FURNITURE															9,884	0	06/21											
	EQFN	004	EQUIPMENT AND FURNITURE															5,449	0	06/22											
	EQFN	005	EQUIPMENT AND FURNITURE															3,667	0	06/23											
111	DOITX311R	DoITT 311 CSMS Re-Architecture																													
	EQFN	001	EQUIPMENT AND FURNITURE															20	0	06/20											
	CO#: M2	EQFN	001	EQUIPMENT AND FURNITURE														20-	0	08/19											
111	DOIT8NMTL	DoITT Network Monitoring Tools Upgrade																													
	EQFN	001	EQUIPMENT AND FURNITURE															140	0	06/20											
111	DP1PROJ	DoITT'S EDP Projects - Current Year																													
	EQFN	007	EQUIPMENT AND FURNITURE															22,128	0	06/20											
111	DP1PROJ1	DoITT'S EDP Projects - Out-Year Planning																													
	EQFN	024	EQUIPMENT AND FURNITURE															50,383	0	06/21											
	EQFN	025	EQUIPMENT AND FURNITURE															62,212	0	06/22											
	EQFN	026	EQUIPMENT AND FURNITURE															76,369	0	06/23											
	EQFN	027	EQUIPMENT AND FURNITURE															59,818	0	06/24											
	EQFN	028	EQUIPMENT AND FURNITURE															90,325	0	06/25											
	EQFN	029	EQUIPMENT AND FURNITURE															88,060	0	06/26											
	EQFN	030	EQUIPMENT AND FURNITURE															83,642	0	06/27											
	EQFN	031	EQUIPMENT AND FURNITURE															69,953	0	06/28											
	EQFN	032	EQUIPMENT AND FURNITURE															40,398	0	06/29											
858	COLOCATIO	Citywide Data Center Network Upgrade																													
	EQFN	001	EQUIPMENT AND FURNITURE															20,000	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
858 DOITXCCWN CO#: M1 EQFN	DoITT CCEWiN Equipment for DSNY 001 EQUIPMENT AND FURNITURE	516	0	11/19			
858 DOITXMFUP EQFN CO#: M1 EQFN	DoITT Mainframe Upgrade for DOE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,355 7,831	0 0	06/20 10/19			
858 DOITX311U EQFN	DoITT 311 IP Network Upgrade 001 EQUIPMENT AND FURNITURE	2,767	0	06/20			
858 DOIT4311R CO#: 17 EQFN	DoITT 311 Customer Service Management System Re-Architecture 002 EQUIPMENT AND FURNITURE	448	0	06/20			
858 DOIT8CNET CO#: M6 EQFN CO#: 19 EQFN	DoITT: CityNet Internet Bandwidth Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	16- 16	0 0	11/19 06/20			
858 DOIT8WPCU CO#: M3 EQFN CO#: 20 EQFN	DoITT Workstation Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18- 18	0 0	07/19 06/20			
858 DOIT9FARM EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	502 6 7	0 0 0	06/20 08/19 10/19			
858 DOIT9HOST CO#: M2 EQFN CO#: 20 EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	152 3,408	0 0	09/19 06/20			
858 DOIT9ICN2 EQFN	DoITT NYCICN Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	1,322	0	06/20			
858 DOIT9ISIU EQFN CO#: M3 EQFN	DoITT Information Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	209 327	0 0	06/20 08/19			
858 DOIT9NWUP CO#: M1 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	11,379	0	06/20			
858 DOIT9PCUP EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	583	0	06/20			
858 DOIT9SAIM EQFN CO#: M1 EQFN	DoITT Security Authentication for Identity Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	183 1,072	0 0	06/20 08/19			
858 DOIT9VMWE CO#: M2 EQFN	DoITT Citywide VMWare ELA 002 EQUIPMENT AND FURNITURE	10,000	0	07/19			
858 DOIT9VPN EQFN CO#: M1 EQFN	DoITT Information Security SSL VPN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	234 356	0 0	06/20 08/19			

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
858 DOIT9WORK	DoITT:PC Workstation Upgrade Phase 2						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,152	0	07/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	150	0	10/19			

BUDGET LINE: DP-2		FMS #: 858 101	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES				
AVAILABLE BALANCE AS OF: 11/30/19		\$138,789,419.50	(CITY)		\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$14,926,158.63	(CITY)		\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,859,249,058.24	(CITY)		\$38,988,078.00	(NON-CITY)	
*	FY 20	*	FY 21	*	FY 22	*	FY 23
*	FY 24	*	FY 25	*	FY 26	*	FY 27
ADOPTED (C)*					31,000	33,787	33,786
APPROPRIATIONS (N)*							32,562
					COMMITMENT PLAN		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	563	1,586	2,040	131	*	*	*	*	*	*	29,398	33,718
FORCST(C)*	*	563	1,586	2,040	131	*	*	*	*	*	*	29,398	33,718
ACTUAL(C)*	*	563	1,585	2,040	131	*	*	*	*	*	*	*	4,319
PLAN (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 FDNYXRDLP	FDNY Radio Data Link Access Protocol (RD-LAP)						
EQFN	001 EQUIPMENT AND FURNITURE	9,705	0	06/20			
111 FDNY8FCAD	FDNY FireCAD Implementation						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	167	0	08/19			
EQFN	002 EQUIPMENT AND FURNITURE	317	0	06/20			
111 PSAC1JOC	PSAC1 FDNY JOC Construction						
CONS	001 CONSTRUCTION	10	0	06/20			
CO#: M1 CONS	001 CONSTRUCTION	128	0	10/19			
111 PSAC2CRIT	ECTP PSAC2 Critical System Enhancements						
CONS	001 CONSTRUCTION	14	0	06/20			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	313	0	10/19			
111 PSAC2JOC	PSAC2 FDNY JOC Construction						
CONS	001 CONSTRUCTION	250	0	06/20			
CO#: M1 CONS	001 CONSTRUCTION	777	0	09/19			
111 PSC1PREC	PSAC1 Reconstruction						
EQFN	001 EQUIPMENT AND FURNITURE	13,089	0	06/20			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	458	0	08/19			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	669	0	09/19			
858 DOITECTP	Emergency Communications Systems & Facilities						
EQFN	014 EQUIPMENT AND FURNITURE	5,393	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
	EQFN	015	EQUIPMENT AND FURNITURE	31,000	0	06/21			
	EQFN	016	EQUIPMENT AND FURNITURE	33,787	0	06/22			
	EQFN	017	EQUIPMENT AND FURNITURE	33,786	0	06/23			
	EQFN	018	EQUIPMENT AND FURNITURE	32,562	0	06/24			
858 ECTP9JOCT	ECTP FDNY Joint Operations Center Technology Deployment								
	EQFN	001	EQUIPMENT AND FURNITURE	117	0	06/20			
CO#: M2	EQFN	001	EQUIPMENT AND FURNITURE	62-	0	08/19			
CO#: M3	EQFN	001	EQUIPMENT AND FURNITURE	88	0	11/19			
858 PSC2RM305	ECTP PSAC2 Room 305 Buildout								
	EQFN	001	EQUIPMENT AND FURNITURE	503	0	06/20			
CO#: M1	EQFN	001	EQUIPMENT AND FURNITURE	140	0	09/19			
CO#: M2	EQFN	001	EQUIPMENT AND FURNITURE	1,599	0	10/19			
CO#: M3	EQFN	001	EQUIPMENT AND FURNITURE	43	0	11/19			

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$194,536,862.00 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$39,501,413.70 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24	
CITY(C)	29,897 *	67,188 *	80,071 *	84,115	112,001 *	102,915 *	114,194 *	92,380	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,134 *	11,134 *	11,134	0 *	0 *	0
AUG	2,304 *	2,304 *	2,304	0 *	0 *	0
SEPT	1,738 *	1,738 *	1,737	0 *	0 *	0
OCT	10,028 *	10,028 *	10,028	0 *	0 *	0
NOV	631 *	631 *	631	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	76,187 *	76,187 *	0	0 *	0 *	0
FY 20	102,022 *	102,022 *	25,834	0 *	0 *	0

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$298,335,200.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,206,801.00 (CITY) \$3,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,218,902,013.00 (CITY) \$39,624,000.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		168,335	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	20,000	*	*	*	*	*	*	300,057	320,057
FORCST(C)*	*	*	*	*	20,000	*	*	*	*	*	*	300,057	320,057
ACTUAL(C)*	*	*	*	*	20,000	*	*	*	*	*	*		20,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20	SCA20										
CONS	100 CONSTRUCTION					20,000	0	11/19			
CO#: A	CONS 100 CONSTRUCTION					170,057	0	06/20			
CO#: B	CONS 100 CONSTRUCTION					130,000	2,000	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$3,099,994.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,548,006.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		275	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

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

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/19 \$23,247,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,227,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,994,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		16,247	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	8,000	*	*	*	*	*	*	*	*	*	*	23,247	31,247
FORCST(C)*	8,000	*	*	*	*	*	*	*	*	*	*	23,247	31,247
ACTUAL(C)*	8,000	*	*	*	*	*	*	*	*	*	*		8,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA20	SCA20									
	CONS 050 CONSTRUCTION					8,000	0	07/19		
CO#: A	CONS 050 CONSTRUCTION					14,097	0	06/20		
CO#: B	CONS 050 CONSTRUCTION					7,000	0	06/20		
CO#: C	CONS 050 CONSTRUCTION					2,150	0	06/20		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 11/30/19 \$17,530,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,494,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,810,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		14,530	*		*		*		*	(C)*		*		*		*		*
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	*	*	*	5,000	*	*	*	*	*	*	17,530	24,530
FORCST(C)*	2,000	*	*	*	5,000	*	*	*	*	*	*	17,530	24,530
ACTUAL(C)*	2,000	*	*	*	5,000	*	*	*	*	*	*		7,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA20	SCA20									
	CONS 060 CONSTRUCTION					2,000	0	07/19		
CO#: A	CONS 060 CONSTRUCTION					14,530	0	06/20		
CO#: B	CONS 060 CONSTRUCTION					3,000	0	06/20		
CO#: B1	CONS 060 CONSTRUCTION					5,000	0	11/19		

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

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

AVAILABLE BALANCE AS OF: 11/30/19	\$20,291,000.00	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$27,323,000.00	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$63,413,000.00	(CITY)	\$.00	(NON-CITY)											
* FY 20 * FY 21 * FY 22 * FY 23 * * * FY 21 * FY 22 * FY 23 * FY 24 *	ADOPTED (C)*	18,291	*	*	(C)*	*	*	*	*	*	*	*	*	*	*
* * * * * * * * * * * * * * *	APPROPRIATIONS (N)*														

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	8,000	*	*	*	*	*	*	*	*	*	*	*	20,291	28,291
FORCST(C)*	8,000	*	*	*	*	*	*	*	*	*	*	*	20,291	28,291
ACTUAL(C)*	8,000	*	*	*	*	*	*	*	*	*	*	*		8,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20		SCA20						
	CONS	080 CONSTRUCTION	8,000	0	07/19			
	CO#: A CONS	080 CONSTRUCTION	18,291	0	06/20			
	CO#: B CONS	080 CONSTRUCTION	2,000	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19	\$10,401,000.00	(CITY)	\$.00	(NON-CITY)									
CONTRACT LIABILITY:	\$18,706,608.00	(CITY)	\$.00	(NON-CITY)									
ITD EXPENDITURES:	\$74,624,392.00	(CITY)	\$.00	(NON-CITY)									
* FY 20 * FY 21 * FY 22 * FY 23 * * * FY 21 * FY 22 * FY 23 * FY 24 *	ADOPTED (C)*	7,401	*	*	(C)*	*	*	*	*	*	*	*	*
* * * * * * * * * * * * * *	APPROPRIATIONS (N)*												

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	7,000	*	*	*	*	*	*	*	*	*	*	*	10,401	17,401
FORCST(C)*	7,000	*	*	*	*	*	*	*	*	*	*	*	10,401	17,401
ACTUAL(C)*	7,000	*	*	*	*	*	*	*	*	*	*	*		7,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20		SCA20						
	CONS	090 CONSTRUCTION	7,000	0	07/19			
	CO#: A CONS	090 CONSTRUCTION	7,401	0	06/20			
	CO#: B CONS	090 CONSTRUCTION	3,000	0	06/20			

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

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$306,000.24 (CITY) \$.88 (NON-CITY)
 CONTRACT LIABILITY: \$31,460,706.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	306 *	306
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						
040 SCA20	SCA20						
	CONS 134 CONSTRUCTION	306	0	06/20			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,000,000.20 (CITY) \$9,285,001.75 (NON-CITY)
 CONTRACT LIABILITY: \$34,490,776.00 (CITY) \$62,436,768.00 (NON-CITY)
 ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,692,769,021.25 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 11/30/19 \$472,018.51 (CITY) \$40,674,363.00 (NON-CITY)																	
CONTRACT LIABILITY: \$60,841,680.00 (CITY) \$150,036,685.37 (NON-CITY)																	
ITD EXPENDITURES: \$5,216,127,476.49 (CITY) \$4,456,739,951.63 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	40,675	*	*	*	*	*	*	*	*	40,675												
FORCST(C)*		*	*	*	*	40,675	*	*	*	*	*	*	*	*	40,675												
ACTUAL(C)*		*	471-	*	*	40,674	*	*	*	*	*	*	*	*	40,203												
PLAN (N)*		*	*	*	*	40,675-	*	*	*	*	*	*	*	*	40,675-												
FORCST(N)*		*	*	*	*	40,675-	*	*	*	*	*	*	*	*	40,675-												
ACTUAL(N)*		*	*	*	*	40,674-	*	*	*	*	*	*	*	*	40,674-												

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA11	SCA11								
CO#: CS CONS	010 CONSTRUCTION				21,327	21,327-	11/19		
040 SCA12	SCA12								
CO#: CS CONS	010 CONSTRUCTION				19,348	19,348-	11/19		

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 11/30/19 \$512,122,567.00 (CITY) \$112,010,481.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,970,002,279.99 (CITY) \$616,144,061.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,152,851,100.49 (CITY) \$1,301,127,458.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*	51,022	*	100,000	*		(C)*	277,000	*	200,000	*	100,000	*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20													
PLAN (C)*	210,114	*	17,000	*	9,100-	18,969	*	*	*	*	*	*	*	84,565	321,548												
FORCST(C)*	210,114	*	17,000	*	9,100-	18,969	*	*	*	*	*	*	*	84,565	321,548												
ACTUAL(C)*	210,114	*	16,978	*	9,100-	18,969	*	*	*	*	*	*	*		236,960												
PLAN (N)*		*	*	*		170,000	*	*	*	*	*	*	*	112,010	282,010												
FORCST(N)*		*	*	*		170,000	*	*	*	*	*	*	*	112,010	282,010												
ACTUAL(N)*		*	*	*		170,000	*	*	*	*	*	*	*		170,000												

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA17	SCA17								
CO#: H CONS	020 CONSTRUCTION				1,100-	0	10/19		
040 SCA18	SCA18								
CO#: C5 CONS	020 CONSTRUCTION				8,000-	0	10/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA20	SCA20					
CO#: A	CONS 040 CONSTRUCTION	210,114	0	07/19		
CO#: A1	CONS 040 CONSTRUCTION	0	170,000	11/19		
CO#: B	CONS 040 CONSTRUCTION	84,565	0	06/20		
CO#: B1	CONS 040 CONSTRUCTION	17,000	0	08/19		
CO#: B2	CONS 040 CONSTRUCTION	18,969	0	11/19		
040 SCA21	SCA21					
CO#: A	CONS 040 CONSTRUCTION	100,000	0	06/21		
	CONS 040 CONSTRUCTION	177,000	0	06/21		
040 SCA22	SCA22					
	CONS 040 CONSTRUCTION	200,000	0	06/22		
040 SCA23	SCA23					
	CONS 040 CONSTRUCTION	100,000	0	06/23		

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,960,097,001.00 (CITY)												\$.00 (NON-CITY)							
CONTRACT LIABILITY: \$1,140,622,999.00 (CITY)												\$.00 (NON-CITY)							
ITD EXPENDITURES: \$100,000,000.00 (CITY)												\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,200,720	*	2,552,820	*	3,431,320	*	3,414,380	*	(C)*	3,003,570	*	3,105,320	*	3,088,380	*	2,913,780	*	
APPROPRIATIONS	(N)*		*	744,080	*		*		*	COMMITMENT PLAN	(N)*	328,530	*	326,000	*	326,000	*	326,000	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)	1,000,000*128,415	* 79,568	* 22,570	* 10,071	* 193,097	* 480,122	*	* 766,270	* 310,710	*	*	* 209,897	* 3,200,720	
FORCST(C)	1,000,000*128,415	* 79,568	* 22,570	* 10,071	* 193,097	* 480,122	*	* 766,270	* 310,710	*	*	* 209,897	* 3,200,720	
ACTUAL(C)	1,000,000*128,437	* 79,568	* 22,570	* 10,070	*	*	*	*	*	*	*	*	* 1,240,645	
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA20	SCA20					
CO#: A	CONS 030 CONSTRUCTION	874,600	0	07/19		
CO#: B	CONS 030 CONSTRUCTION	480,122	0	01/20		
CO#: B1	CONS 030 CONSTRUCTION	10,071	0	11/19		
CO#: B2	CONS 030 CONSTRUCTION	193,097	0	12/19		
CO#: C	CONS 030 CONSTRUCTION	766,270	0	03/20		
CO#: C1	CONS 030 CONSTRUCTION	75,400	0	07/19		
CO#: D	CONS 030 CONSTRUCTION	166,627	0	06/20		
CO#: D1	CONS 030 CONSTRUCTION	128,415	0	08/19		
CO#: D2	CONS 030 CONSTRUCTION	79,568	0	09/19		
CO#: D3	CONS 030 CONSTRUCTION	22,570	0	10/19		
CO#: E	CONS 030 CONSTRUCTION	310,710	0	04/20		

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
CO#: F	CONS	030	CONSTRUCTION	50,000	0	07/19			
CO#: G	CONS	030	CONSTRUCTION	21,880	0	06/20			
CO#: H	CONS	030	CONSTRUCTION	21,390	0	06/20			
040 SCA21	SCA21								
CO#: A	CONS	030	CONSTRUCTION	510,726	115,894	06/21			
CO#: B	CONS	030	CONSTRUCTION	1,280,819	23,951	06/21			
CO#: C	CONS	030	CONSTRUCTION	575,423	102,947	06/21			
CO#: D	CONS	030	CONSTRUCTION	323,988	19,902	06/21			
CO#: E	CONS	030	CONSTRUCTION	245,073	64,977	06/21			
CO#: F	CONS	030	CONSTRUCTION	67,541	859	06/21			
040 SCA22	SCA22								
CO#: A	CONS	030	CONSTRUCTION	633,531	66,509	06/22			
CO#: B	CONS	030	CONSTRUCTION	1,473,193	154,657	06/22			
CO#: C	CONS	030	CONSTRUCTION	308,132	32,348	06/22			
CO#: D	CONS	030	CONSTRUCTION	330,449	34,691	06/22			
CO#: E	CONS	030	CONSTRUCTION	299,969	31,491	06/22			
CO#: F	CONS	030	CONSTRUCTION	60,046	6,304	06/22			
040 SCA23	SCA23								
CO#: A	CONS	030	CONSTRUCTION	711,967	75,153	06/23			
CO#: B	CONS	030	CONSTRUCTION	1,221,312	128,918	06/23			
CO#: C	CONS	030	CONSTRUCTION	467,077	49,303	06/23			
CO#: D	CONS	030	CONSTRUCTION	326,388	34,452	06/23			
CO#: E	CONS	030	CONSTRUCTION	299,767	31,643	06/23			
CO#: F	CONS	030	CONSTRUCTION	61,869	6,531	06/23			
040 SCA24	SCA24								
CO#: A	CONS	030	CONSTRUCTION	686,900	93,390	06/24			
CO#: B	CONS	030	CONSTRUCTION	1,480,630	129,120	06/24			
CO#: C	CONS	030	CONSTRUCTION	86,310	38,410	06/24			
CO#: D	CONS	030	CONSTRUCTION	323,720	23,330	06/24			
CO#: E	CONS	030	CONSTRUCTION	275,790	34,210	06/24			
CO#: F	CONS	030	CONSTRUCTION	60,430	7,540	06/24			
040 SCA25	SCA25								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/25			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/25			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/25			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/25			
040 SCA26	SCA26								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/26			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/26			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/26			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/26			
040 SCA27	SCA27								
CO#: A	CONS	040	CONSTRUCTION	418,518	128,023	06/27			
CO#: D	CONS	040	CONSTRUCTION	189,125	57,853	06/27			
CO#: E	CONS	040	CONSTRUCTION	254,728	77,920	06/27			
CO#: F	CONS	040	CONSTRUCTION	36,629	11,204	06/27			

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
040 SCA28	SCA28						
CO#: A CONS	040 CONSTRUCTION	440,380	128,022	06/28			
CO#: D CONS	040 CONSTRUCTION	199,004	57,853	06/28			
CO#: E CONS	040 CONSTRUCTION	268,034	77,920	06/28			
CO#: F CONS	040 CONSTRUCTION	38,542	11,205	06/28			
040 SCA29	SCA29						
CO#: A CONS	040 CONSTRUCTION	463,116	128,022	06/29			
CO#: D CONS	040 CONSTRUCTION	209,278	57,853	06/29			
CO#: E CONS	040 CONSTRUCTION	281,872	77,920	06/29			
CO#: F CONS	040 CONSTRUCTION	40,532	11,205	06/29			

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 11/30/19	\$12,661,000.00 (CITY)	\$76,101,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$37,130,479.00 (CITY)	\$59,025,688.00 (NON-CITY)
ITD EXPENDITURES:	\$32,712,625.00 (CITY)	\$593,950,983.00 (NON-CITY)

	* FY 20 *	FY 21	* FY 22 *	FY 23	* FY 21 *	FY 22	* FY 23 *	FY 24	*
ADOPTED (C)*	2,904 *				(C)*				*
APPROPRIATIONS (N)*	7,282 *				COMMITMENT PLAN (N)*				*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,661 *	12,661
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,661 *	12,661
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	76,101 *	76,101
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	76,101 *	76,101
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

BUDGET LINE: E-4001		FMS #: 040 801		FIT													
AVAILABLE BALANCE AS OF: 11/30/19				\$2,005,000.33		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$83,658,162.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,755,041.67		(CITY)								\$.00		(NON-CITY)	
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	2,005	*	2,005				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,005	*	2,005				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*							

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

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS													
AVAILABLE BALANCE AS OF: 11/30/19				\$115,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$425,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$460,000.00		(CITY)								\$.00		(NON-CITY)	
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	115	*	115				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	115	*	115				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*							

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

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$94.37 (CITY) \$30,076,905.63 (NON-CITY)
 CONTRACT LIABILITY: \$33,076,905.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$450,708,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	30,077 *	*	*	*	*	*	*	*	*	*	30,077
FORCST(C)*	*	*	30,077 *	*	*	*	*	*	*	*	*	*	30,077
ACTUAL(C)*	*	*	30,077 *	*	*	*	*	*	*	*	*	*	30,077
PLAN (N)*	*	*	30,077-*	*	*	*	*	*	*	*	*	*	30,077-
FORCST(N)*	*	*	30,077-*	*	*	*	*	*	*	*	*	*	30,077-
ACTUAL(N)*	*	*	30,077-*	*	*	*	*	*	*	*	*	*	30,077-

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$818,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,850,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	3,000 *				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,000 *	*	*	*	*	*	*	*	*	*	*	818 *	3,818
FORCST(C)*	3,000 *	*	*	*	*	*	*	*	*	*	*	818 *	3,818
ACTUAL(C)*	3,000 *	*	*	*	*	*	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20		SCA20						
	CONS	110 CONSTRUCTION	3,000	0	07/19			
	CO#: A CONS	110 CONSTRUCTION	818	0	06/20			

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

BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 11/30/19 \$14,936,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,936 *	14,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,936 *	14,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA20	SCA20	CONS 120 CONSTRUCTION	14,936	0	06/20			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/19	\$2,890,874,237.45 (CITY)	\$270,147,782.40 (NON-CITY)
CONTRACT LIABILITY:	\$5,758,122,773.70 (CITY)	\$891,043,202.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	3,444,939 *	2,552,820 *	3,482,342 *	3,514,380	3,280,570 *	3,305,320 *	3,188,380 *	2,913,780
NON-CITY(N)	7,282 *	744,080 *	*	*	328,530 *	326,000 *	326,000 *	326,000

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,248,114 *	1,248,114 *	1,248,114	0 *	0 *	0
AUG	145,415 *	145,415 *	144,943	0 *	0 *	0
SEPT	109,645 *	109,645 *	109,645	-30,077 *	-30,077 *	-30,077
OCT	13,470 *	13,470 *	13,470	0 *	0 *	0
NOV	94,715 *	94,715 *	94,714	129,325 *	129,325 *	129,326
DEC	193,097 *	193,097 *	0	0 *	0 *	0
JAN	480,122 *	480,122 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	766,270 *	766,270 *	0	0 *	0 *	0
APRIL	310,710 *	310,710 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	713,365 *	713,365 *	0	199,396 *	199,396 *	0
FY 20	4,074,923 *	4,074,923 *	1,610,885	298,644 *	298,644 *	99,249

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

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 CALAYMCA	FA - YMCA Catalpa												DSGN	01/06 01/06
	CONS 004 CONSTRUCTION									250	0	06/23		
	CONS 005 CONSTRUCTION									250	0	06/23		

BUDGET LINE: ED-DN137 FMS #: 801 A07 EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE
 AVAILABLE BALANCE AS OF: 11/30/19 \$48,531.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,025	*		*		*		*
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 EVERGREEN	Evergreen Inc. 500 Stagg St														
	CONS SJ 001 CONSTRUCTION										1,025	0	06/21		
801 EWVIDCO3	FA - EWVIDCO Acquisition														
	SITE 002 SITE										48	0	06/29		

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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/19 \$554,234.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,225.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,140,539.54 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					281	255	15	
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
801	FOODBANK FA - Food Bank for New York City									
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		255	0	06/22	DSGN	01/08 01/09
801	FOODBANK2 FA - Food Bank for New York City - Generator									
	EQFN 001 EQUIPMENT AND FURNITURE					1	0	06/23		
801	FOODBANK3 FA - Food Bank for New York City 13-317954-B1427									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		14	0	06/23		
850	FOODBANK4 Food Bank For New York City - MOBILE OUTREACH CENTER									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		281	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: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,196,601.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,457,848.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,945,550.50 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	95		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,087	2,087
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,087	2,087
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 GMDCACQ2 FA - GMDC Construction CONS SJ 001 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	2,050	0	06/20	
801 GMDCACQ3 FA - GMDC Construction - Weatherization CONS SJ 001 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	37	0	06/20	
801 GREENPTM FA - Greenpoint Manufacturing and Design Center LDC CONS 002 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	14	0	06/28	DSGN 06/15 07/15
801 GREENPTMA Greenpoint Manufacturing and Design Center LDC Acquisition CONS SJ 002 CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	95	0	06/22	DSGN 05/14 06/14

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

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/19 \$29,440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$768,560.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K	CONS SJ 002 CONSTRUCTION	29	0	06/20			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 11/30/19 \$675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*		500	*	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*	*		*		*	*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc.	CONS SJ 001 CONSTRUCTION	500	0	06/21			
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE	EQFN 002 EQUIPMENT AND FURNITURE	175	0	06/20			

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

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,473,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,473	*		*		*		*	(C)*	1,473	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNSBH		SBH Community Service Network, Inc. Property Acquisition						
	CONS	002 CONSTRUCTION	1,000	0	06/21			
	CONS	003 CONSTRUCTION	473	0	06/21			

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/19 \$751,365.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,417.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,052,217.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	258	*		*		*		*	(C)*		*	258	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	415	*	415										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	415	*	415										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3						
	CNSP	008 CONSTRUCTION SUPERVISION	78	0	06/27	DSGN	07/10	07/10
850 EDDNSNALL		SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	415	0	06/20			
850 EDKNSUNYT		SUNY Health Center @ Brooklyn - Telemetry Equip						
	EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/22			

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

BUDGET LINE: ED-DN447		FMS #: 801 A22	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)														
AVAILABLE BALANCE AS OF: 11/30/19		\$890,055.44	(CITY)	\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$2,153,703.56	(CITY)	\$0.00 (NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	857	*	33	*		*		*
APPROPRIATIONS										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
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation												DSGN	01/10 01/12
	CONS 002 CONSTRUCTION									33	0	06/22		
	CONS 004 CONSTRUCTION									857	0	06/21		

BUDGET LINE: ED-DN543		FMS #: 801 A32	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER														
AVAILABLE BALANCE AS OF: 11/30/19		\$1,800,000.00	(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*	1,800	*		*
APPROPRIATIONS										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
801 TRIANGLE	FA - Alianza Dominicana												DSGN	01/04 01/06
	CNSP 010 CONSTRUCTION SUPERVISION									45	0	06/23		
	CONS 011 CONSTRUCTION									1,755	0	06/23		

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

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 11/30/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$890,045.49 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B	CONS 008 CONSTRUCTION	30	0	06/20			
CO#: C	CONS 008 CONSTRUCTION	30	0	06/20			

BUDGET LINE: ED-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$8,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,450							7,000
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						
801 ENFOODHUB	COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,450	0	06/21			
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/24			
801 GROWNYCBK	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/24			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	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: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 11/30/19 \$5,433,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,353.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					6,946			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3		Make the Road New York						
	CONS SJ 001	CONSTRUCTION			06/21			
	CONS SJ 003	CONSTRUCTION	5,146	0	06/21			
850 ROADNYC2		Make the Road NY - NEW COMPUTER SYSTEM						
	CONS SJ 001	CONSTRUCTION	277	0	06/20			

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 11/30/19 \$1,390,000.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								1,390
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANINDFUN		Manufacturing and Industrial Investment Fund						
	CONS SJ 005	CONSTRUCTION	1,390	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: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 11/30/19 \$5,835.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,165.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	66 *	*	*	*	*	*	*	*	*	*	2 *	68
FORCST(C)*	*	*	66 *	*	*	*	*	*	*	*	*	*	2 *	68
ACTUAL(C)*	*	*	66 *	*	*	*	*	*	*	*	*	*	*	66
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 EDDNSNA	ST. NICKS ALLIANCE - VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/20			
CO#: R1 EQVH	001 EQUIPMENT - VEHICLES	66	0	09/19			

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/19 \$900,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	890 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890 *	890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890 *	890
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 BNYPRATT2	BNYDC Pratt						
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	890	0 06/20
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center						
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	11	0 06/23

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

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.																			
AVAILABLE BALANCE AS OF: 11/30/19 \$80,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase																		
	EQVH 001 EQUIPMENT - VEHICLES									40		0	06/20						
850 LESBIDMAI	Lower East Side BID Maintenance Truck																		
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									40		0	06/20						

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/19 \$3,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,043	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 KCSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER																		
	CONS SJ 002 CONSTRUCTION									3		0	06/20						
	CONS SJ 003 CONSTRUCTION									1,043		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: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/19					\$30,847,090.98	(CITY)				\$.00	(NON-CITY)								
CONTRACT LIABILITY:					\$6,450,529.23	(CITY)				\$.00	(NON-CITY)								
ITD EXPENDITURES:					\$71,958,691.79	(CITY)				\$.00	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,450	*		*		*		*	(C)*	4,302	*	842	*	328	*	16,567	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,885	*	5,885	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	16	*	5,753	*	5,769
ACTUAL	(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 BAMPARK	CONS SJ 001	BAM Park Renovation CONSTRUCTION				DSGN	03/19	04/19
		SITE DEV. AND OFFSITE INF	300	0	06/20			
801 BINYCDDC	EQFN ED 001	Built in NYC - Locally Designed Built In Fixtures EQUIPMENT AND FURNITURE	208	0	06/22			
801 BKBRESP	CONS SJ 003	Brooklyn Bridge Esplanade CONSTRUCTION	2,500	0	06/20	DSGN	07/19	07/19
		SITE DEV. AND OFFSITE INF						
801 CMPRENO	CONS SJ 001	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	273	0	06/23	DSGN	06/15	07/17
		SITE DEV. AND OFFSITE INF						
801 CORTELYOU	CONS 008	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION	5	0	06/23	DSGN	09/03	06/06
801 DMECODOCK	CONS SJ 001	Dyckman Pier -- Ferry Access to Eco-Dock CONSTRUCTION	500	0	06/20	DSGN	06/15	06/21
		SITE DEV. AND OFFSITE INF						
801 DTBKWSPK	CONS 009	Downtown Brooklyn - Willoughby Square Park CONSTRUCTION	1,000	0	06/20	DSGN	01/09	06/11
801 EASTPLAZA	CONS 002	East River Plaza CONSTRUCTION	2,000	0	06/24	DSGN	01/09	01/09
801 HPMRKRAIL	CO#: A1 CONS SJ 007	Hunts Point Produce Market Rail Imp. CONSTRUCTION	6	0	06/20	DSGN	01/16	06/18
		SITE DEV. AND OFFSITE INF						
801 HTPRODUC2	CONS SJ 001	Hunts Point Market CONSTRUCTION	1,500	0	06/24	DSGN	01/15	06/15
	CONS SJ 008	CONSTRUCTION	3,183	0	06/24			
		SITE DEV. AND OFFSITE INF						
801 JULIABLCC	CONS 008	Julia de Burgos Latino Cultural Center CONSTRUCTION	800	0	06/24	DSGN	12/01	03/02

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JULIABREN	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS				DSGN	01/16 06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	161	0	06/21	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	162	0	06/22	
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
	CONS 002 CONSTRUCTION		330	0	06/24	
	CONS 003 CONSTRUCTION		2,924	0	06/24	
	CONS 004 CONSTRUCTION		46	0	06/24	
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation				DSGN	07/17 07/17
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	284	0	06/20	
801 LAMARQUET	La Marqueta				DSGN	01/05 01/05
	CONS 007 CONSTRUCTION		8	0	06/22	
	CONS 008 CONSTRUCTION		2	0	06/22	
801 LAMARQUE2	La Marqueta - Kitchen Incubator				DSGN	01/10 01/12
	CONS 004 CONSTRUCTION		3	0	06/22	
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)				DSGN	01/16 06/18
	CONS 002 CONSTRUCTION		15	0	06/22	
801 LIGHTHOUS	National Lighthouse Museum				DSGN	06/98 06/98
	CONS 011 CONSTRUCTION		250	0	06/24	
801 NEWKIRK	FA - Newkirk Plaza Reconstruction				DSGN	06/15 06/15
	CONS 003 CONSTRUCTION		50	0	06/23	
801 NONTDW	Nontraditional Employment for Women - Renovation of HQ					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	12/23	
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24	0	06/20	
801 QUEENSC	Queens Commercial Corridors				DSGN	01/17 01/17
	CONS 008 CONSTRUCTION		300	0	06/21	
801 RCBALLPK	RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/24	
801 ROOSEOPER	Roosevelt Island Operating Corp - Blackwell House				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	144	0	06/21	
801 ROOSISLTH	ROOSEVELT ISLAND LIGHTHOUSE				DSGN	06/16 07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/24	
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/21	
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	444	0	06/22	
	CONS 013 CONSTRUCTION		747	0	06/20	
	CONS 015 CONSTRUCTION		140	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
801 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/24	DSGN	12/13 12/13
801 SSFERRY CONS SJ 001	South Shore Ferry Site Acquisition CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/21	DSGN	01/01 02/01
801 SUNNYARCH CONS 006	Sunnyside Arch Restoration CONSTRUCTION	13	0	06/24	DSGN	05/08 06/08
801 SUNSETPAR CONS 036	Sunset Park Waterfront Redevelopment CONSTRUCTION	26	0	06/20	DSGN	07/00 06/07
801 TRAVLIFT CONS SJ 001	Travis Avenue Lift Project -- Elevating section of Travis Av CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/24		
801 125THPDIM CONS SJ 001	125th St & Park Ave - Pedestrian Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	226	0	06/20	DSGN	02/07 03/07
801 1680LEXSP CONS 001	1680 Lexington Sound Proofing CONSTRUCTION	69	0	06/24	DSGN	03/19 04/19
806 CYPRESS OTHR 009	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHER	100	0	06/20		
850 HL82125VR DSGN 200	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) DESIGN	16	0	06/20	PROJSTRT	04/13 04/13
850 P-5PNYC06 DSGN 100	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M DESIGN	2	0	06/24	PROJSTRT	07/10 07/10
850 PV302-AB CO#: BL EQFN 200	SIIAS - Reconstruction of Buildings A & B at SHCC EQUIPMENT AND FURNITURE	13	0	06/20	PROJSTRT	04/05 01/06
850 PV467BSRC CO#: BL EQFN 201	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. EQUIPMENT AND FURNITURE	3	0	06/20		
850 PV467SCUL DSGN 200 CO#: 04 DSGN 200	SCUL - Sculpture Center Renovations DESIGN DESIGN	1 2	0 0	06/21 06/21	DEVSCOPE	05/07 05/07
850 PWD005NEW CONS 022 CONS 023	NONTRADITIONAL EMPLOYMENT FOR WOMEN CONSTRUCTION CONSTRUCTION	500 1,000	0 0	06/21 06/21	PROJSTRT	02/09 02/09

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 11/30/19 \$3,979,733.49 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$38,909,266.51 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	2,000	*		*		*		*	(C)*	400	*	400	*	1,030	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYDCWELD	CONS	BNYDC Welding Lab 004 CONSTRUCTION	2,000	0	06/20	DSGN	10/19	11/19
801 BNYFNCLIN	CONS	BNYDC Fence Line Restructuring				DSGN	07/18	07/18
	SJ	002 CONSTRUCTION	250	0	06/20			
	SJ	003 CONSTRUCTION	400	0	06/21			
	SJ	004 CONSTRUCTION	400	0	06/22			
	SJ	012 CONSTRUCTION	450	0	06/23			
801 BNYMACRO	CONS	BNYDC Macro Sea SJ 007 CONSTRUCTION	80	0	06/23	DSGN	03/19	04/19
801 BNYROOF77	CONS	BNYDC - Building 77 Roof SJ 004 CONSTRUCTION	500	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
801 FLATNOST CONS GE 002	Flatbush - Nostrand Avenue Streetscapes CONSTRUCTION GENERAL	505	0	06/24	DSGN	07/06 07/06
801 GRANDAVEE CONS 002	Grand Ave. Commercial Revitalization CONSTRUCTION	500	0	06/20	DSGN	01/08 01/08
801 METBIDWAY CONS 005	FA - Metrotech BID Wayfinding CONSTRUCTION	400	0	06/23	DSGN	05/05 06/05
801 MOOREST CONS 005	Moore Street Market CONSTRUCTION	157	0	06/22	DSGN	10/06 10/06
801 MYRTLEBK CONS SJ 001	Myrtle Ave Acquisition CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/21	DSGN	05/14 06/14
801 NOSTRAND CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION	850	0	06/23	DSGN	01/05 01/05
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/24	DSGN	08/06 08/06
801 8THSTPAVE CONS 001	8th St Bluestone Pavement Replacement CONSTRUCTION	50	0	06/28	DSGN	01/13 01/15
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/20	DEVSCOPE	01/18 03/18

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/19 \$7,169,516.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$167,804.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,012,679.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	5,042	*	748	*		*		521	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

		FY 2020															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*		*	*	*	*	*	*	94	*	*	*	*	*	*	858	*	952
FORCST(C)*		94	*	*	*	*	*	*	*	*	*	*	*	*	858	*	952
ACTUAL(C)*		94	*	*	*	*	*	*	*	*	*	*	*	*	*	*	94
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE						01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	521	0	06/24	DSGN		
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA						06/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/21	DSGN		
801 NWBURGFL	North Williamsburg Ferry Landing						05/12	06/20
	CONS 005 CONSTRUCTION		42	0	06/21	DSGN		
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						03/13	06/13
	CONS 008 CONSTRUCTION		527	0	06/20	DSGN		
801 ROUSEDOCK	Roosevelt Island Dock						08/18	08/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/22	DSGN		
	CONS 003 CONSTRUCTION		198	0	06/22			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2						06/15	07/15
	CONS 012 CONSTRUCTION		75	0	06/20			
	CONS 018 CONSTRUCTION		6	0	06/20			
	CO#: A1 CONS 018 CONSTRUCTION		94	0	01/20			
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES						01/16	01/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/22	DSGN		
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)						07/17	12/17
	CONS 410 CONSTRUCTION		250	0	06/20	DEVSCOPE		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS
 AVAILABLE BALANCE AS OF: 11/30/19 \$9,606,563.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,644,582.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,614.51 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	2,200							3,912
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	27	*	*	107	*	*	*	*	*	4,695	4,829
FORCST(C)*	107	*	*	27	*	*	*	*	*	*	*	*	4,695	4,829
ACTUAL(C)*	107	*	*	27	*	*	*	*	*	*	*	*	*	135
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 ARTHURAVE ARTHUR AVENUE MARKET CONS SJ 004 CONSTRUCTION				DSGN	07/19 07/19
	SITE DEV. AND OFFSITE INF	108	0	06/20	
801 EDXHPGEN Hunts Point Cooperative Market				DSGN	07/19 07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,212	0	06/24	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/20	
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25	
801 FFMDRAIN New Fulton Fish Market -- Facility Upgrades: New Drainage Sy				DSGN	07/19 07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/20	
801 HPBOILER HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES				DSGN	03/19 04/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/24	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/24	
801 HPCMFRIIDG Hunts Point Cooperative Market (Efficient Refrigeration Comp				DSGN	07/19 07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/20	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/25	
801 LAMARQPLZ La Marqueta Plaza Rehabilitation				DSGN	07/17 07/17
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,595	0	06/20	
CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,442	0	06/20	
CO#: A2 CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107	0	01/20	
CO#: A4 CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	10/19	
801 NFFMSTORG NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE				DSGN	07/19 07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/24	

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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$96,548.85 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,549.39 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$168,901.76 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	85	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	96 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	96 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBTRL	CONS	Governors Island Trailer Bathroom 005 CONSTRUCTION	11	0	06/20	DSGN	07/18	08/18
801 GOVISSHUT	EQVH	GOVERNORS ISLAND ECO-SHUTTLE 001 EQUIPMENT - VEHICLES	85	0	06/20			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/19 \$301,512.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,488.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,513,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	289	*		*		*		*		(C)*	*		289	*		*		*
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 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	13	0	06/27	DSGN	07/10	07/10
850 EDKNSUNYT	EQFN	SUNY Health Center @ Brooklyn - Telemetry Equip 001 EQUIPMENT AND FURNITURE	289	0	06/22			

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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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 MANINDFUN	CONS	Manufacturing and Industrial Investment Fund 006 CONSTRUCTION	500	0	06/24			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/19 \$1,064,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKYOUTH2	CONS SJ 001	Brooklyn Youth Chorus Academy - Sound & Lighting CONSTRUCTION	64	0	06/23			
	CONS SJ 002	CONSTRUCTION	1,000	0	06/22			

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

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
 AVAILABLE BALANCE AS OF: 11/30/19 \$39,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$975,610.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,605,475.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	976	*	*	*	*	*	*	*	*	*	976
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BIOBATINF	BioBAT - Infrastructure and Freight Elevator											
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	200	0	06/20			
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	800	0	06/20			
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3										DSGN	07/10 07/10
	CONS 009 CONSTRUCTION						16	0	06/27			

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER
 AVAILABLE BALANCE AS OF: 11/30/19 \$305,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	304	*	*
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											
850 EDKNBSHGR	Bedstuy Campaign Against Hunger - Vehicle Purchase											
	EQVH 001 EQUIPMENT - VEHICLES						304	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/19				\$515,999.43 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$617,000.57 (CITY)														\$.00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*			16	*
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
801 BNYPRATT2	BNYDC Pratt														500	0	06/20			
	CONS SJ 002 CONSTRUCTION																			
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator														16	0	06/23			
	EQFN ED 002 EQUIPMENT AND FURNITURE																			
850 EDKNPRAT	PRATT INSTITUTE - EQUIPMENT PURCHASE														500	0	06/21			
	EQFN 001 EQUIPMENT AND FURNITURE																			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 11/30/19		\$4,329,999.82		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$307,666.14		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$43,242,134.04		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	382	*	*	*	*	*	95	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,853	*	3,853
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,896	*	3,896
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/24	DSGN	12/07	06/24
801 BATBEYOND	CONS	BAT New Needs SJ 007 CONSTRUCTION	805	0	06/20	DSGN	12/17	01/18
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	348	0	06/20	DSGN	09/08	10/10
	DSGN	021 DESIGN	347	0	06/21			
801 DTBKWSPK	CONS	Downtown Brooklyn - Willoughby Square Park 008 CONSTRUCTION	2,200	0	06/20	DSGN	01/09	06/11
801 MOOREST	CONS	Moore Street Market 006 CONSTRUCTION	500	0	06/20	DSGN	10/06	10/06
801 SUNSETWIF	CONS	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION	35	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK																	
AVAILABLE BALANCE AS OF: 11/30/19 \$4,492,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,280,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	2,500	*		*		*		*		850	*	1,092	*	50	*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV	BNYDC	Elevator Reconstruction and Replacement				DSGN	06/19	01/20
	CONS	008 CONSTRUCTION	250	0	06/21			
	CONS	009 CONSTRUCTION	250	0	06/22			
801 BNYDCWELD	BNYDC	Welding Lab				DSGN	10/19	11/19
	CONS	003 CONSTRUCTION		1,000	0	06/20		
801 BNYFNCLIN	BNYDC	Fence Line Restructuring						
	CONS	SJ 006 CONSTRUCTION			100	0	06/21	
	CONS	SJ 007 CONSTRUCTION			100	0	06/22	
	CONS	SJ 009 CONSTRUCTION			50	0	06/23	
801 BNYHARBOR	BNYDC	PS 331 NY Harbor School Trailer Installation						
	CONS	SJ 002 CONSTRUCTION			242	0	06/22	
801 BNYHITN	BNYDC	HITN Eco-Rooftop Production Studio				DSGN	12/19	01/20
	CONS	SJ 001 CONSTRUCTION		1,500	0	06/20		
801 BNYUBFARM	BNYDC	Urban Farm Incubator						
	CONS	002 CONSTRUCTION	500	0	06/21			
	CONS	003 CONSTRUCTION	500	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$426,812.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		200	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST		CNED - Bedford Stuyvesant					07/00	07/00
	CONS	011 CONSTRUCTION	172	0	06/26	DSGN		
801 MOOREROOF		Moore Street Market Roof Rehabilitation					07/16	07/16
	CONS	SJ 002 CONSTRUCTION	200	0	06/22	DSGN		
	CONS	SJ 003 CONSTRUCTION	500	0	06/20			
	CONS	SJ 004 CONSTRUCTION	1,000	0	06/23			
	CONS	SJ 005 CONSTRUCTION	500	0	06/25			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,200,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*	300	*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,100	*	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
801 BCTBERTH		Brooklyn Cruise Terminal - New Berth and Landside Redevelop					07/16	07/16
	CONS SJ 001	CONSTRUCTION	500	0	06/20	DSGN		
	CONS SJ 002	CONSTRUCTION	500	0	06/24			
801 BKCRUISE		Brooklyn Cruise Terminal Substructre Rehab					01/08	06/23
	CONS 004	CONSTRUCTION	600	0	06/20	DSGN		
	CONS 006	CONSTRUCTION	300	0	06/21			
	CONS 008	CONSTRUCTION	300	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/19 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 GOVADMH CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION						335	0	06/20	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/19 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 EDMNBGCH EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE						59	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL
 AVAILABLE BALANCE AS OF: 11/30/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		100															
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	250	*	*	*	*	*	*	*	*	*	100	*	350
FORCST(C)*		*	250	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*		*	250	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BROSISOL	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER						
CO#: A1 CONS SJ 001	CONSTRUCTION	250	0	08/19			
CO#: DE CONS 003	CONSTRUCTION	100	0	06/20			

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH
 AVAILABLE BALANCE AS OF: 11/30/19 \$103,000.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		103															
APPROPRIATIONS (N)*																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHY&REC	Manhattan Youth & Rec - HVAC Modernization						
CONS SJ 001	CONSTRUCTION	103	0	06/20			

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

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	192	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYCPF		GROW NYC - PROJECT FARMHOUSE						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	150	0	06/20		
850 EDMNGROWN		GROWNYC GREENMARKET CO VAN PURCHASE						
		EQVH 001 EQUIPMENT - VEHICLES		42	0	06/20		

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$8,159.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$391.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,450.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	8
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 EDMNIMMIG		IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING						
		EQVH 001 EQUIPMENT - VEHICLES		8	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: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$3,905,700.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,375,310.79 (CITY) \$3,556,760.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					250	250		4
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,402	3,402
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,402	3,402
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BKBRESP	Brooklyn Bridge Esplanade										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,500	0	06/20	DSGN	07/19 07/19
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		162	0	06/20	DSGN	01/16 06/18
	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF		138	0	06/20		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2										
	CONS 014 CONSTRUCTION						500	0	06/20	DSGN	06/15 07/15
	CONS 019 CONSTRUCTION						250	0	06/21		
	CONS 022 CONSTRUCTION						250	0	06/22		
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		4	0	06/24	DSGN	06/15 07/15
850 EDMN75CES	CEC Stuyvesant Cove Inc. - Initial Outfitting										
	EQFN 002 EQUIPMENT AND FURNITURE						102	0	06/20		

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

BUDGET LINE: ED-QN160		FMS #: 801 A49		FOOD BANK FOR NEW YORK CITY													
AVAILABLE BALANCE AS OF: 11/30/19				\$99,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
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)*		*	*	*	*	*	*	*	*	*	*	*	99	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	99	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
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	EDQNFBNYC Food Bank For New York City - Food Delivery Vehicle														
	EQVH 001 EQUIPMENT - VEHICLES									99	0	06/20			

BUDGET LINE: ED-QN183		FMS #: 801 AC4		HEARTSHARE HUMAN SERVICES OF NEW YORK													
AVAILABLE BALANCE AS OF: 11/30/19				\$172,702.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$236,298.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
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)*		*	*	*	*	*	*	*	*	*	*	*	173	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	173	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
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	HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K														
	CONS SJ 001 CONSTRUCTION									173	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/19 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	513	*	*		*		*
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 END
801 ROADNYC3	Make the Road New York Make the Road New York					
	CONS SJ 002 CONSTRUCTION					
		513	0	06/21		

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$3,007,178.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,822.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,007	*	*		*		*
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 END
801 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 001 CONSTRUCTION					
		3,007	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: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,606,544.32 (CITY) \$2,640,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,114,268.90 (CITY) \$2,640,000.00 (NON-CITY)
 ITD EXPENDITURES: \$10,051,361.09 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,021			113
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	17	*	*	*	*	*	*	*	*	*	*	1,419	*	1,436
FORCST(C)*	*	17	*	*	*	*	*	*	*	*	*	*	1,375	*	1,392
ACTUAL(C)*	*	17	*	*	*	*	*	*	*	*	*	*	*	*	17
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 BEACH20	Beach 20th St. Plaza Improvements									
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		41	0	06/24		
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction								DSGN	06/15 11/15
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1	0	06/21		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		154	0	06/21		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		866	0	06/21		
CO#: A3	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		17	0	08/19		
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA								DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		200	0	06/20		
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY								DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		200	0	06/20		
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS								DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		100	0	06/20		
801 SUNNYARCH	Sunnyside Arch Restoration								DSGN	05/08 06/08
CO#: BB	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		51	0	06/25		
	CONS 005 CONSTRUCTION					72	0	06/24		
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.									
	OTHR 002 OTHER					44	0	06/20		
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN								DEVSCOPE	07/17 09/17
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		75	0	06/20		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE								DEVSCOPE	07/16 09/16
	CONS 340 CONSTRUCTION					350	0	06/20		
	CONS 350 CONSTRUCTION					450	0	06/20		

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

BUDGET LINE: ED-R075		FMS #: 801 R75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 11/30/19		\$1,684,964.13		(CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$671,145.17		(CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$24,383,076.85		(CITY)						\$0.00 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	68	*		*	615	*
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 SIPIER1A		Staten Island Pier 1 Rehabilitation					09/17	10/19
	CONS SJ 004	CONSTRUCTION			06/24	DSGN		
			615	0				
801 SIWHEEL		St. George Improvements					07/15	07/15
	CONS 002	CONSTRUCTION			06/26	DSGN		
			1,000	0				
801 STGRGEFIT		St. George Ferry Terminal - Fit Out					09/15	10/15
	CONS SJ 001	CONSTRUCTION			06/22	DSGN		
	CONS SJ 002	CONSTRUCTION			06/22			
	CONS SJ 003	CONSTRUCTION			06/22			
	CONS SJ 004	CONSTRUCTION			06/22			
			14	0				
			6	0				
			5	0				
			43	0				

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

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/19 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						513		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FOODBANK6 Food Bank for NYC - Hunts Point Food Distribut Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/22		
801 FOODBANK7 Food Bank of New York - 355 Food Center Drive CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	06/22		

BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	600							
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GROWNYC Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	600	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					657			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 OSBORNEQ	The Osborne Association - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	657	0	06/21			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						1,500		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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						
801 ARTHURAVE	ARTHUR AVENUE MARKET						
	CONS SJ 005 CONSTRUCTION				DSGN	07/19	07/19
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	06/20			
		SITE DEV. AND OFFSITE INF	900	06/20			
801 HARLEMRY	Harlem River Yards						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/20	DSGN	06/13	07/15
801 HTPRODUC2	Hunts Point Market						
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	06/22	DSGN	01/15	06/15
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/19				\$51,720.08 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$403,390.48 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$819,648.44 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	51	*	51
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010	CONS	Hunts Point Signage and Streetscape Project 017 CONSTRUCTION	51	0	06/20	DEVSCOPE	05/13	08/20

BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19				\$389,504,216.97 (CITY)								\$140,877,648.27 (NON-CITY)							
CONTRACT LIABILITY:				\$120,023,017.15 (CITY)								\$27,234,048.74 (NON-CITY)							
ITD EXPENDITURES:				\$2,552,966,338.31 (CITY)								\$394,074,616.51 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,000	*		*	257,224	*	204,089	*		(C)*	132,716	*	397,414	*	276,505	*	507,960	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	12,547	*	2,776	*	31,191	*		(N)*	69,768	*	14,576	*	6,711	*	77,542	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		2,397	93*	17	8,408	49	*	*	*	*	*	*	232,257	*	243,035
FORCST(C)*		2,372	93*	14	8,426	10,065	*	*	*	*	*	*	223,528	*	244,312
ACTUAL(C)*		2,385	94*	65	8,368	10,058	*	*	*	*	*	*	*	*	20,782
PLAN (N)*		1,444	446	567	314	*	*	*	*	*	*	*	52,599	*	55,370
FORCST(N)*			446	567	314	*	*	*	*	*	*	*	48,746	*	50,073
ACTUAL(N)*			243	567	157	*	*	*	*	*	*	*	*	*	968

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ACQFUND		Acquisition Fund						
	CONS AM 004	CONSTRUCTION	1,000	0	06/20			
	CONS AM 005	CONSTRUCTION	4,000	0	06/21			
	CONS AM 006	CONSTRUCTION	14,000	0	06/22			
	CONS AM 007	CONSTRUCTION	23,000	0	06/22			
	CONS AM 008	CONSTRUCTION	14,500	0	06/22			
801 AHGREEN	CONS	Andrew Haswell Green Park - Phase 2B 005 CONSTRUCTION	3,380	0	06/20	DSGN	09/15	03/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	551	0	06/21	DSGN	10/12 10/12
801 BAMNSITEA CONS AM 002 CONS AM 003	BAM Cultural District - North Site Condemnation CONSTRUCTION CONSTRUCTION	100 87	0 0	06/21 06/21	DSGN	01/12 01/14
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	6,585	0	06/20	DSGN	01/09 01/11
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	2	0	06/24	DSGN	12/09 01/11
801 BATBEYOND CONS SJ 002 CONS SJ 014	BAT New Needs CONSTRUCTION CONSTRUCTION	1,273 172	0 0	06/20 06/20	DSGN	12/17 01/18
801 BAT4LAN CONS SJ 006 CONS SJ 011	BAT Pier 4: Ferry Landing Rehabilitation CONSTRUCTION CONSTRUCTION	881 880	0 0	06/20 06/21	DSGN	11/06 09/12
801 BKBRESP CONS SJ 002 CONS CONS SJ 005	Brooklyn Bridge Esplanade CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,000 0 0	0 2,000 11,056	06/21 06/20 06/21	DSGN	07/19 07/19
801 BKWMMIMP CONS SJ 001 CONS SJ 002 CO#: A2 CONS SJ 002	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION CONSTRUCTION CONSTRUCTION	33 96 40	0 0 0	06/22 06/22 06/22	DSGN	07/18 07/18
801 BUSHDEVSP CONS CO#: A5 CONS CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CONS CONS CONS	Bush Terminal Development Site Preparation CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0 0 0 0 0	2,309 203 157 203 157 2,225 2,055 1,771	06/20 08/19 10/19 08/19 10/19 06/24 06/24 06/21	DSGN	01/16 06/18
801 BUSHTCAFE CONS SJ 001 CONS SJ 002	Bush Terminal Cafe Building Improvements CONSTRUCTION CONSTRUCTION	1,073 1,610	0 0	06/24 06/21	DSGN	03/19 04/19
801 BUSHUNTAC CONS SJ 009 CONS SJ 010	Bush Terminal Made in NY Unit A and C CONSTRUCTION CONSTRUCTION	25,752 25,753	0 0	06/22 06/21		
801 BUSHUNTBED CONS SJ 001 CONS SJ 002 CONS SJ 003	BUSH MINY--UNIT B & D CONSTRUCTION CONSTRUCTION CONSTRUCTION	9,688 15,312 10,000	0 0 0	06/20 06/21 06/21	DSGN	07/19 07/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	25,000	0	06/22			
801 BUSHUTIL	Bush Terminal Site and Utility Improvements								
	CONS 002 CONSTRUCTION			12,022	0	06/21			
	CONS 004 CONSTRUCTION			2,560	0	06/20			
	CONS 008 CONSTRUCTION			3,840	0	06/23			
	CONS 009 CONSTRUCTION			6,000	0	06/22			
801 CLEANYC	CleanYC - Graffiti Free Trucks						DSGN	07/16	07/16
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	204	0	06/21			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	400	0	06/24			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	203	0	06/22			
801 COLUMBPL	Columbus Plaza						DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,009	0	06/29			
801 CONEYSIGN	Coney Island Signs						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	400	0	06/24			
801 CONEYTH	Coney Island Acquisition						DSGN	01/10	01/11
	CONS 004 CONSTRUCTION			6	0	06/21			
801 CONEYWACQ	Coney Island West - Land Acquisition								
	SITE 006 SITE			951	0	06/20			
	SITE 007 SITE			16,932	0	06/22			
801 CONEYWEST	Coney Island West						DSGN	04/15	12/22
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,964	0	06/20			
CO#: A4	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	36	0	07/19			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,542	0	06/21			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,500	0	06/24			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,648	0	06/24			
	CONS SJ 011 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,602	0	06/24			
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/24			
	CONS SJ 013 CONSTRUCTION		SITE DEV. AND OFFSITE INF	15,000	0	06/24			
801 CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	275	0	06/24			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						CON	09/07	06/24
	CONS 011 CONSTRUCTION			5,696	0	06/24			
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park						DSGN	01/09	06/11
	DSGN 001 DESIGN			22	0	06/21			
	CONS 006 CONSTRUCTION			603	0	06/20			
	CONS 007 CONSTRUCTION			2,698	0	06/20			
	CONS 010 CONSTRUCTION			794	0	06/20			
801 EDCLUMP	EDC Lump Sum								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	655	0	06/23			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,690	0	06/24			
801 ERFERRY	East River Ferry Route						DSGN	09/08	10/10
	CONS 003 CONSTRUCTION			0	1,852	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERIVERSPS CONS SJ 006	East River Science Park - Street work CONSTRUCTION				DSGN	06/11 11/11
	SITE DEV. AND OFFSITE INF	236	0	06/26		
801 FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/29	DSGN	09/15 09/26
801 FORESTAVE CONS SJ 001	FOREST AVENUE CONSTRUCTION				DSGN	07/19 07/19
	SITE DEV. AND OFFSITE INF	2,500	0	06/21		
801 GOVHILLS CO#: A1 CONS CO#: A1 CONS	Governors Island - The Hills 003 CONSTRUCTION 005 CONSTRUCTION	88- 85-	0 0	10/19 10/19	DSGN	06/15 07/15
801 GOVISBMBG CONS	Governors Island BMB SLIP 6 & SLIP 7 GANTRIES 001 CONSTRUCTION				DSGN	07/19 08/19
		1,206	0	06/20		
801 GOVISBMB2 CONS	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack 003 CONSTRUCTION				DSGN	07/18 03/19
		1,412	4,932	06/20		
801 GOVISFRRY EQVH	Governors Island Ferry 007 EQUIPMENT - VEHICLES	46	0	06/20		
801 GOVISPRK1 CO#: A1 DSGN CO#: A7 CONS	Governors Island Park and Public Space 001 DESIGN 003 CONSTRUCTION	47- 43-	0 0	10/19 10/19	DSGN	06/15 07/15
801 GOVISWTER CO#: A8 CONS	Governors Island Potable Water 002 CONSTRUCTION	103-	0	10/19	DSGN	06/15 07/15
801 GRAFNYS CONS SJ 002	Graffiti Free Customized Cargo Truck Purchase CONSTRUCTION				DSGN	03/19 04/19
	SITE DEV. AND OFFSITE INF	97	0	06/22		
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 017 CONSTRUCTION	0	63	06/24	DSGN	01/12 10/13
801 HIFNSW CONS SJ 002 CONS SJ 004 CONS SJ 006	HIF - New Stapleton Waterfront CONSTRUCTION CONSTRUCTION CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	27,750	0	06/24		
	SITE DEV. AND OFFSITE INF	25,000	0	06/24		
	SITE DEV. AND OFFSITE INF	7,250	0	06/24		
801 HOMEPOR2 CONS SJ 004 CONS SJ 005 CONS 006 CONS 008 CONS SJ 013	Stapleton Waterfront Phase II & III CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION				DSGN	06/18 07/18
	SITE DEV. AND OFFSITE INF	5,000	0	06/20		
	SITE DEV. AND OFFSITE INF	5,000	0	06/21		
		27,331	0	06/24		
		15,000	0	06/24		
	SITE DEV. AND OFFSITE INF	20,694	0	06/24		
801 HPMRKRAIL CONS SJ 002 CONS SJ 006 CO#: A2 CONS SJ 006	Hunts Point Produce Market Rail Imp. CONSTRUCTION CONSTRUCTION CONSTRUCTION				DSGN	01/16 06/18
	SITE DEV. AND OFFSITE INF	237	0	06/20		
	SITE DEV. AND OFFSITE INF	230	0	06/20		
	SITE DEV. AND OFFSITE INF	690	0	10/19		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HPRAILSBG	HUNTS POINT RAIL SPUR					DSGN	06/15 07/17
	CONS 002 CONSTRUCTION		0	112	06/20		
	CONS 004 CONSTRUCTION		5	0	06/22		
	CONS 006 CONSTRUCTION		0	5,000	06/24		
	CONS 007 CONSTRUCTION		0	5,000	06/24		
801 HUNTLLUMP	Lump Sum - Hunts Point					DSGN	09/08 10/10
	DSGN 010 DESIGN		0	320	06/24		
	DSGN 015 DESIGN		1,627	0	06/24		
801 HUNTSPTR2	Hunts Point Area Wide Improvements					DSGN	07/17 07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,975	0	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,975	0	06/21		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/24		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,250	0	06/25		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD					DEVSCOPE	06/15 09/15
	CONS QC1 CONSTRUCTION		308	0	06/24		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	06/10 06/10
	CONS DC4 CONSTRUCTION		205	0	06/24		
	CONS QC2 CONSTRUCTION		1,500	0	06/24		
801 HWXP2010	Hunts Point Signage and Streetscape Project						
CO#: A7	CONS 018 CONSTRUCTION		0	3-	09/19		
801 INFRAHOUS	Housing Fund						
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	32,148	0	06/23		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	114,205	0	06/22		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	94,689	0	06/23		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100,955	0	06/24		
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower					DSGN	03/19 04/19
	CONS 005 CONSTRUCTION		99	0	06/28		
801 INTREPMF	FA - Intrepid Museum Foundation					DSGN	07/06 04/11
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/23		
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction					DSGN	06/15 11/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/21		
CO#: A5	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	76	0	10/19		
CO#: A6	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	97	0	11/19		
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1	06/21		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	676	0	06/21		
CO#: A2	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	361	0	10/19		
801 JAMCMFEE	GDJC AAE and Station Plaza CM					DSGN	06/14 07/14
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/21		
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities					DSGN	06/08 07/08
	CONS 006 CONSTRUCTION		117	0	06/27		
CO#: A2	CONS 006 CONSTRUCTION		117-	0	08/19		
	CONS 008 CONSTRUCTION		25	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
801 JAMSTATN	FA - GJDC Station Plaza							DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1	0	06/24				
	CONS 006 CONSTRUCTION			0	1	06/23				
801 JAMSTPLZ	Station Plaza Design & Construction							DSGN	01/16	06/18
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,000	0	06/21				
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,871	0	06/23				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	7,013	06/21				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	718	06/21				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,000	06/21				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,000	06/22				
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005 CONSTRUCTION			0	2	06/20				
	CONS 007 CONSTRUCTION			1	0	06/28				
801 JULIABLCC	Julia de Burgos Latino Cultural Center							DSGN	12/01	03/02
	CONS 007 CONSTRUCTION			124	0	06/24				
801 LAFFAVELT	Laffayette Avenue Street Lighting							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	800	0	06/20				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/24				
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab							DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	49	0	06/20				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/20				
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	119	0	06/20				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	576	0	06/22				
801 LIFESCIEN	LIFE SCIENCES HUB									
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	45,000	0	06/23				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	75,000	0	06/22				
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	30,000	0	06/23				
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14	04/15
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,256	0	09/24				
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	25	0	06/20				
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 005 CONSTRUCTION			0	129	06/20				
	CONS 018 CONSTRUCTION			0	337	06/20				
CO#: F6	CONS 018 CONSTRUCTION			0	842	09/19				
	CONS 023 CONSTRUCTION			1,000	0	06/20				
	CONS 025 CONSTRUCTION			1,000	0	06/25				
801 MANHGREEN	Manhattan Greenway							DSGN	06/17	07/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,962	0	06/20				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	20,000	0	06/20				
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	198	0	06/20				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	14,840	0	06/20				
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	12,773	0	06/21				
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	60,000	0	06/24				
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	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
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping				DSGN	01/16 06/18
CONS SJ 001	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	632	0	06/24		
CO#: A4 CONS SJ 001	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	122	0	07/19		
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88				DSGN	01/16 06/18
CO#: A3 CONS	002 CONSTRUCTION	11-	0	11/19		
CONS	003 CONSTRUCTION	261	0	06/24		
CO#: A2 CONS	004 CONSTRUCTION	1,197	0	06/24		
801 NRELUMP	Lump Sum - Asset Management					
DSGN	036 DESIGN	60,000	0	06/22		
DSGN	037 DESIGN	60,000	0	06/23		
DSGN	042 DESIGN	8,153	0	06/25		
DSGN	117 DESIGN	27,312	0	06/24		
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/12 06/20
CONS	002 CONSTRUCTION	0	220	06/20		
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions				DSGN	06/15 07/15
CONS SJ 003	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	1,068	0	06/26		
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	05/00 10/01
CONS	014 CONSTRUCTION	0	15	06/24		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 06/05
CONS	032 CONSTRUCTION	0	1	06/20		
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation				DSGN	01/16 06/18
CONS SJ 001	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	62	0	06/24		
CONS SJ 002	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	31	0	06/24		
CO#: A6 CONS SJ 002	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	25	0	10/19		
CONS SJ 006	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	527	0	06/24		
CO#: A5 CONS SJ 006	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	257	0	07/19		
801 PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19 02/19
CONS	107 CONSTRUCTION	0	4,000	06/20		
CONS	113 CONSTRUCTION	0	8,740	06/21		
CONS	114 CONSTRUCTION	0	6,000	06/22		
801 PSG6-7	Port Security Grant Funds				DSGN	04/10 04/11
CONS SJ 003	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	0	53	06/20		
801 PWD99AERO	FA - College of Aeronautics				DSGN	06/06 07/06
CONS	QC1 CONSTRUCTION	3,000	0	06/23		
801 QNSPLGA	Queens Plaza Garage				DSGN	03/12 09/12
CONS SJ 004	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	84	0	06/28		
801 QNSPLJACK	Long Island City-Jackson Ave				DSGN	01/01 06/02
CONS RD 009	CONSTRUCTION					
	ROADWAYS	16	0	06/24		
801 QWESTC	Hunters Point South Phase II				DSGN	07/09 07/09
CONS SJ 002	CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	1,319	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B8	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,285	0	07/19		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/24		
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,875	0	06/24		
801	RICONNECT	Randall's Island Connector						DSGN	01/17 01/17
	CONS 003	CONSTRUCTION			0	200	06/20		
	CONS 005	CONSTRUCTION			0	70	06/20		
	CONS 006	CONSTRUCTION			0	98	06/20		
	CONS 009	CONSTRUCTION			0	350	06/24		
	CONS 010	CONSTRUCTION			0	1,750	06/24		
	CONS 011	CONSTRUCTION			200	0	06/24		
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	816	0	06/24		
801	ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06 08/06
	CONS QC1	CONSTRUCTION			3,000	0	06/24		
801	SANDEDCAM	EDC - Hurricane Sandy - Asset Management							
	CONS 007	CONSTRUCTION			11,570	20,762	06/24		
	CONS 008	CONSTRUCTION			0	6,771	06/24		
	CONS 009	CONSTRUCTION			0	2,761	06/24		
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5						DSGN	07/19 07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	670	0	06/20		
801	SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16 07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,444	07/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	11,000	06/24		
801	SANDG1HS	FEMA 428 G1 - Homeport Substation						DSGN	07/19 07/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	3,353	06/20		
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT						DSGN	07/16 07/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,000	06/20		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,775	06/22		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,776	06/24		
801	SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal						DSGN	07/16 07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,000	06/21		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	6,281	06/23		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	4,280	06/21		
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS						DSGN	03/19 04/19
	DSGN 001	DESIGN			0	2,100	06/20		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	10,000	06/25		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	15,842	06/24		
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR						DSGN	07/16 07/16
	CONS SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	26,447	06/21		
	CONS SJ CD2	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	8,200	06/20		
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	26,000	0	06/24		
801	SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP						DSGN	01/20 01/20
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,000	06/20		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	4,197	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs							DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	0	198	06/22			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	0	406	06/22			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	0	2,463	06/25			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	341	0	06/21			
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16	01/16
	CONS 002 CONSTRUCTION				0	5	06/20			
	CONS 004 CONSTRUCTION				356	0	06/20			
CO#: A7	CONS 004 CONSTRUCTION				16	0	07/19			
CO#: A8	CONS 004 CONSTRUCTION				21-	0	11/19			
CO#: A9	CONS 004 CONSTRUCTION				131	0	10/19			
CO#: B1	CONS 004 CONSTRUCTION				17	0	09/19			
	CONS 006 CONSTRUCTION				0	85	06/20			
	CONS 008 CONSTRUCTION				658	0	06/20			
801 SANDTGIBS	Governors Island - Hurricane Sandy Building 110 Restoration							DSGN	01/16	01/16
	CONS 006 CONSTRUCTION				0	79	06/20			
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
	CONS SJ CD1 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	0	178	06/20			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	0	6,551	06/20			
801 SBMTAUTO	SBMT - Axis							DSGN	01/16	07/17
	CONS 010 CONSTRUCTION				176	0	06/24			
	CONS 018 CONSTRUCTION				1	0	06/24			
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17	07/20
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	25	0	07/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	6,602	0	06/20			
CO#: A4	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	516	0	07/19			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,267	0	06/20			
CO#: A3	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	41	0	07/19			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	16-	0	11/19			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	18-	0	10/19			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	34	0	06/20			
801 SEAVIEWDC	Seaview Hospital							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	2,000	0	06/22			
801 SIOUTLET	Staten Island Empire Outlets							DSGN	06/16	07/16
	CONS 004 CONSTRUCTION				300	0	03/23			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15	07/15
	CONS 016 CONSTRUCTION				250	0	06/24			
	CONS 021 CONSTRUCTION				250	0	06/24			
801 SSYARDS	Sunnyside Yards							DSGN	06/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	37,500	0	06/24			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	2,500	0	06/24			
801 STHBRXGRN	South Bronx Greenway							DSGN	06/11	06/21
	CONS DC2 CONSTRUCTION				49	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS DC3 CONSTRUCTION			28	0	06/21			
	CONS 015 CONSTRUCTION			0	1	06/20			
	CONS 018 CONSTRUCTION			56	0	06/21			
	CONS 019 CONSTRUCTION			0	15	06/20			
	CONS 020 CONSTRUCTION			276	0	06/21			
CO#: C1	CONS 020 CONSTRUCTION			50	0	09/20			
	CONS 021 CONSTRUCTION			7	0	06/21			
801 STRAND2	Strand Theater Rehab						DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	50	0	06/25			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	52	0	06/25			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						DSGN	07/00	06/07
	CONS 024 CONSTRUCTION			0	661	06/20			
CO#: B2	CONS 024 CONSTRUCTION			0	40	08/19			
CO#: B3	CONS 024 CONSTRUCTION			0	272-	09/19			
	CONS 035 CONSTRUCTION			0	1	06/20			
	CONS 037 CONSTRUCTION			500	0	06/21			
801 SWBXLCAQ	Lower Concourse North Acquisition								
	SITE 001 SITE			2,200	0	06/20			
CO#: A2	SITE 001 SITE			24	0	08/19			
	SITE 002 SITE			2,038	0	06/20			
CO#: A1	SITE 002 SITE			7,480	0	10/19			
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/24			
801 WATERST	Water Street Corridor Streetscape Improvements						DSGN	01/16	01/16
	CONS 002 CONSTRUCTION			0	4,888	06/20			
801 WILLETDEM	Willetts Point Above Grade Demolition								
CO#: A2	CONS SJ QC3 CONSTRUCTION		SITE DEV. AND OFFSITE INF	29	0	10/19			
	CONS SJ QC5 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,523	0	06/24			
801 WILLETINF	Willetts Point Redevelopment Infrastructure						DSGN	08/19	09/19
	CONS QC7 CONSTRUCTION			2,849	0	06/24			
	CONS QC8 CONSTRUCTION			640	0	06/24			
801 WILLETSEN	Willetts Point Environmental						DSGN	07/11	08/13
	CONS SJ QC4 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/24			
	CONS SJ QC5 CONSTRUCTION		SITE DEV. AND OFFSITE INF	741	0	06/24			
801 WILLTFAOF	FA - Willetts Point Phase IA Offsite Infrastructure						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	28,732	0	06/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	70,525	0	06/20			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	56	0	06/20			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,046	0	06/20			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,672	0	06/20			
801 WILLTFAON	FA - Willet's Point Onsite Infrastructure						DSGN	07/19	07/19
	CONS 001 CONSTRUCTION			14,638	0	06/21			

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801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/25	DEVSCOPE	05/01 08/01
801 W125TRANS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION	0	258	06/21	DSGN	11/07 11/07
	012 CONSTRUCTION	0	1,129	06/20		
	017 CONSTRUCTION	0	6,284	06/21		
	019 CONSTRUCTION	0	200	06/21		
801 125STCOR2 CO#: A5	Uptown NY--125th Street Corridor SITE	99	0	07/19		
	010 SITE	5,084	0	06/21		
	012 SITE	637	0	06/20		
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION	0	324	06/20	DSGN	02/07 03/07
						SITE DEV. AND OFFSITE INF
801 68201101 CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 007 CONSTRUCTION	422	0	06/29	DSGN	06/07 06/07
	009 CONSTRUCTION	113	0	06/29		
801 68201102 CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 006 CONSTRUCTION	167	0	06/29	DSGN	06/12 06/12
	SJ 009 CONSTRUCTION	11	0	06/29		
						SITE DEV. AND OFFSITE INF
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/23	DSGN	12/02 01/03
806 WILLETS15 CONS	Willets Point Redevelopment - Relocation Services QC2 CONSTRUCTION	100	0	06/21		
841 JAMACQIT SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE	445	0	06/21		
	005 SITE	346	0	06/21		
841 JAMASTPLZ CONS	Greater Jamaica Dev Corp Station Plaza Acquisition 003 CONSTRUCTION	0	4,566	06/20	DEVSCOPE	06/16 09/16
	004 CONSTRUCTION	0	3,000	06/20		
	005 CONSTRUCTION	311	0	06/21		
846 BKPARK CO#: RR	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M CONS	52	0	06/20	DEVSCOPE	07/18 12/18
846 HIF-1FSPB DSGN	Franz Sigel Park Ballfields-Install BallField Lighting 105 DESIGN	69	0	06/20	DEVSCOPE	07/18 12/18
	320 CONSTRUCTION	6,242	0	06/20		
846 HRPT CONS	Hudson River Park Trust - Pier 26 SJ 001 CONSTRUCTION	10,000	0	06/20	DSGN	01/16 06/18
						SITE DEV. AND OFFSITE INF
846 LIC-CTSQP DSGN	LIC- Court Square Park - Q267 CD 100 DESIGN	800	0	06/20	DEVSCOPE	07/19 12/19
	GE 300 CONSTRUCTION	3,200	0	06/22		
						COMPLETE DESIGN GENERAL

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846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104				DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	2,200	0	06/20			
	CONS GE 300 CONSTRUCTION	8,800	0	06/22			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	743	0	06/20			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
	CO#: RR CONS 136 CONSTRUCTION	183	0	06/20			
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	293	0	06/20			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION	1,566	0	06/20			
846 P-5CHARLE	Fairview Park Construction (R153-113M)				DEVSCOPE	07/03	09/03
	DSGN 227 DESIGN	48	0	06/20			
846 P-6TREPLN	Forest Replacement Planting				DEVSCOPE	07/19	12/19
	CONS 001 CONSTRUCTION	293	0	06/20			
850 HIFHPD	Housing Infrastructure Fund for HPD Projects				DEVSCOPE	03/18	05/18
	CO#: AA CONS GE 001 CONSTRUCTION	1	0	06/20			
	CONS GE 003 CONSTRUCTION	125	0	06/20			
	CONS GE 004 CONSTRUCTION	150	0	06/20			
	CONS GE 005 CONSTRUCTION	975	0	06/20			
	CO#: AA CONS GE 006 CONSTRUCTION	1	0	06/20			
	CNSP SU 007 CONSTRUCTION SUPERVISION	104	0	06/20			
	CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	267	0	06/20			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	CONS SJ 191 CONSTRUCTION	3,764	0	06/25			
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	12/15	01/16
	CONS 401 CONSTRUCTION	299	0	06/25			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
	CONS 010 CONSTRUCTION	160	0	06/20			

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BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/19		\$7.04	(CITY)								\$4,300,002.87	(NON-CITY)
CONTRACT LIABILITY:		\$450.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$92,972,422.03	(CITY)								\$3,339,809.13	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*								(C)*				*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*			4,300	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 CPCPFLUSH		College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
		DSGN PS 016 DESIGN	0	1,000	06/23			
		DSGN PS 017 DESIGN	0	3,300	06/23			

BUDGET LINE: ED-319	FMS #: 801 205	BROOKLYN NAVY YARD										
AVAILABLE BALANCE AS OF: 11/30/19		\$64,041,185.83	(CITY)								\$68,596,189.85	(NON-CITY)
CONTRACT LIABILITY:		\$310,442.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$410,888,822.17	(CITY)								\$9,547,422.15	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*	1,575	26,294	38,970	19,669				(C)*	33,872	104,612	84,732	78,125
APPROPRIATIONS (N)*	44,586	104						COMMITMENT PLAN (N)*	53,546			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43,085	43,085
ACTUAL(C)*	*	531	*	*	3,200	*	*	*	*	*	*	*	*	42,939	42,939
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73,477	73,477
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73,477	73,477
ACTUAL(N)*	*	4,777	*	*	*	*	*	*	*	*	*	*	*	4,777	4,777

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBDELEV		BNYDC Elevator Reconstruction and Replacement				DSGN	06/19	01/20
		CONS 004 CONSTRUCTION	3,281	0	06/20			
		CONS 005 CONSTRUCTION	3,191	0	06/21			
		CONS 006 CONSTRUCTION	3,942	0	06/22			
801 BNYBD132		BNYDC Building 132 Roof Rehabilitation				DSGN	12/18	08/19
		CONS SJ 002 CONSTRUCTION	1,009	0	06/20			

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 BNYBLDG50 CONS SJ 002	BNYDC Building 50 Roof Rehabilitation CONSTRUCTION SITE DEV. AND OFFSITE INF	1,652	0	06/20	DSGN	12/18 08/19
801 BNYBLD292 CONS SJ 004	BNYDC Building 292 Roof Replacement CONSTRUCTION SITE DEV. AND OFFSITE INF	56	0	06/20	DSGN	07/18 07/18
801 BNYB131RM CONS SJ 001	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor CONSTRUCTION SITE DEV. AND OFFSITE INF	1,600	0	06/20	DSGN	12/19 01/20
801 BNYB280RF CONS SJ 001 CONS SJ 002	BNYDC Building 280 Roof CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	150 1,350	0 0	06/20 06/21	DSGN	01/20 03/20
801 BNYB3SUBD CONS SJ 001 CONS SJ 002	BNYDC Building 3 Subdivision CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,738 1,738	0 0	06/20 06/21		
801 BNYB74DEM CONS SJ 001 CONS SJ 002 CONS SJ 003	BNYDC Demolition of Building 74 and Parking Lot CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 1,500 1,000	0 0 0	06/20 06/21 06/22		
801 BNYDCSUBF CONS 004 CONS 005	BNYDC Con Edison Substation F Upgrade CONSTRUCTION CONSTRUCTION	5,488 2,372	0 0	06/20 06/21	DSGN	03/18 01/19
801 BNYELEV22 CONS SJ 002	BNYDC Building 22 Elevator Modernization CONSTRUCTION SITE DEV. AND OFFSITE INF	83	0	06/20	DSGN	07/18 07/18
801 BNYFNCLIN CONS SJ 008 CONS SJ 010 CONS SJ 011	BNYDC Fence Line Restructuring CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,550 2,000 1,500	0 0 0	06/20 06/21 06/22	DSGN	07/18 07/18
801 BNYINF-BD CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 016 CONS 017 CONS 018 CONS 019	BNYDC Infrastructure Building Rehab CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,954 62,813 63,315 60,405 63,809 5,881 7,044 6,791 8,623	0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
801 BNYINF-ST CONS 004 CONS 005 CONS 006 CONS 007 CONS 013 CONS 014	BNYDC Infrastructure Steam CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	499 2,177 3,106 2,300 5,200 1,200	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25	DSGN	07/16 07/16

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
801 BNYINF-WF	BNYDC Infrastructure Waterfront						
CONS 013	CONSTRUCTION	1,290	0	06/21			
CONS 014	CONSTRUCTION	66	0	06/22			
CONS 015	CONSTRUCTION	3,309	0	06/23			
CONS 018	CONSTRUCTION	1,057	0	06/24			
CONS 019	CONSTRUCTION	8,500	0	06/25			
CONS 023	CONSTRUCTION	8,400	0	06/26			
CONS 024	CONSTRUCTION	8,400	0	06/27			
CONS 025	CONSTRUCTION	8,291	0	06/28			
CONS 026	CONSTRUCTION	8,623	0	06/29			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects						
CONS 025	CONSTRUCTION	2,500	0	06/21			
CONS 026	CONSTRUCTION	2,500	0	06/22			
CONS 027	CONSTRUCTION	2,497	0	06/23			
801 BNYLIGHT	BNYDC Lighting Replacement						
CONS SJ 001	CONSTRUCTION		0	06/20			
CONS SJ 002	CONSTRUCTION	1,000	0	06/21			
CONS SJ 003	CONSTRUCTION	2,000	0	06/22			
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5					DSGN	11/19 03/20
CONS SJ 001	CONSTRUCTION	4,413	0	06/20			
CONS SJ 002	CONSTRUCTION	1,000	0	06/21			
CONS SJ 003	CONSTRUCTION	977	0	06/22			
801 BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices					DSGN	03/18 04/18
CONS 005	CONSTRUCTION	3,427	0	06/20			
801 BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades					DSGN	07/18 06/19
CONS SJ 003	CONSTRUCTION	8,034	0	06/20			
CONS SJ 004	CONSTRUCTION	3,558	0	06/21			
CONS SJ 005	CONSTRUCTION	4,000	0	06/22			
801 BNYSTEAM	BNYDC Brooklyn STEAM Center					DSGN	06/17 07/17
CONS SJ 005	CONSTRUCTION	3,200	0	06/20			
801 BNYTIFUND	BNYDC Tenant Improvement Fund						
CONS SJ 003	CONSTRUCTION	500	0	06/21			
CONS SJ 004	CONSTRUCTION	1,250	0	06/22			
CONS SJ 005	CONSTRUCTION	1,250	0	06/23			
CONS SJ 006	CONSTRUCTION	750	0	06/24			
CONS SJ 007	CONSTRUCTION	500	0	06/25			
801 BNYUPSTM	BNYDC Above Ground Steam Main					DSGN	03/19 07/19
CONS SJ 002	CONSTRUCTION	838	0	06/20			
CONS SJ 003	CONSTRUCTION	742	0	06/21			
801 BNY5THST	BNYDC 5th Street Reconstruction						
CONS SJ 001	CONSTRUCTION	1,233	0	06/20			
801 BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work						
CONS 003	CONSTRUCTION	2,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004	CONSTRUCTION		6,000	0	06/21			
	CONS 005	CONSTRUCTION		11,818	0	06/22			
	CONS 006	CONSTRUCTION		11,516	0	06/23			
	CONS 007	CONSTRUCTION		10,713	0	06/24			
	CONS 008	CONSTRUCTION		4,000	0	06/25			
801 SANDBNYAM	BNYDC	Hurricane Sandy Asset Management Repairs					DSGN	06/17	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	545	0	06/23			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	53,546	06/21			
801 SANDBNYEC	BNYDC	Hurricane Sandy Electrical Repairs					DSGN	01/16	01/16
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	41	3,979	06/20			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	279	0	06/22			
801 SANDBNYWF	BNYDC	Hurricane Sandy Waterfront Repair					DSGN	01/16	01/16
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	680	06/20			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,238	0	06/22			
801 SANDB3416	BNYDC	- PW 3416 - Berth 6 Concrete Slab					DSGN	01/19	07/20
	DSGN 001	DESIGN		12	310	06/20			
	CONS 002	CONSTRUCTION		22	0	06/22			
801 SANDB3820	BNYDC	- PW 3820 - Substations - Buildings 127, 275, 293					DSGN	05/19	08/20
	DSGN 001	DESIGN		53	2,998	06/20			
	CONS 002	CONSTRUCTION		140	0	06/22			
801 SANDB4225	BNYDC	- PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156					DSGN	01/19	04/20
	DSGN 001	DESIGN		174	14,814	06/20			
	CONS 002	CONSTRUCTION		909	0	06/22			
801 SANDB4270	BNYDC	- PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP					DSGN	03/19	07/20
	DSGN 001	DESIGN		14	1,106	06/20			
	CONS 002	CONSTRUCTION		64	0	06/22			
801 SANDB4271	BNYDC	- PW 4271 - Substations No. 292 and No. 542					DSGN	03/19	07/20
	DSGN 001	DESIGN		25	2,871	06/20			
	CONS 002	CONSTRUCTION		175	0	06/22			
801 SANDB4273	BNYDC	- PW 4273 - Steam Generating Back-Up Plant - Bldg #41A					DSGN	03/19	07/20
	DSGN 001	DESIGN		19	1,344	06/20			
	CONS 002	CONSTRUCTION		78	0	06/22			
801 SANDB4274	BNYDC	- PW 4274 - Dry Dock 1					DSGN	06/19	07/20
	DSGN 001	DESIGN		116	2,732	06/20			
	CONS 002	CONSTRUCTION		178	0	06/22			
801 SANDB4275	BNYDC	- PW 4275 - SUB STATION G BUILDING 386					DSGN	03/19	07/20
	DSGN 001	DESIGN		153	13,346	06/20			
	CONS 002	CONSTRUCTION		744	0	06/22			
801 SANDB4307	BNYDC	- PW 4307 Substation B					DSGN	03/19	07/20
	DSGN 001	DESIGN		78	7,666	06/20			
	CONS 002	CONSTRUCTION		440	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDB4388	BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19 07/20
	DSGN 001 DESIGN	25	1,011	06/20		
	CONS 002 CONSTRUCTION	43	0	06/22		
801 SANDB4582	BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19 06/21
	DSGN 001 DESIGN	47	9,805	06/20		
	CONS 002 CONSTRUCTION	650	0	06/22		
801 SANDB4583	BNYDC - PW 4583 - BERTH 10 & 10A				DSGN	02/19 06/20
	DSGN 001 DESIGN	43	10,815	06/20		
	CONS 002 CONSTRUCTION	680	0	06/22		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 11/30/19 \$27,904,216.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,627,693.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$156,906,084.17 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			26,578	47,488	(C)* 5,726	1,809	1,845	85,157
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,382	1,194	*	*	*	*	*	*	*	14,186	16,762
FORCST(C)*	*	*	1,382	1,194	*	*	*	*	*	*	*	14,186	16,762
ACTUAL(C)*	*	*	1,382	1,194	*	*	*	*	*	*	*	*	2,576
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATANCHOR	BAT Anchor Tenant Strategy					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,762	0	06/24	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/24	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,643	0	06/24	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24	
801 BATBEYOND	BAT New Needs				DSGN	12/17 01/18
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,111	0	06/20	
CO#: A7	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37	0	10/19	
CO#: A8	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,145	0	10/19	
CO#: A9	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	10/19	
CO#: B1	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	79	0	10/19	
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,118	0	06/20	
CO#: A1	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,032	0	09/19	
CO#: A2	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	09/19	
CO#: A3	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	244	0	09/19	
CO#: A4	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	09/19	
	CONS SJ 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF	506	0	06/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BATCI	Brooklyn Army Terminal - Capital Improvements								
	DSGN	001 DESIGN		75	0	06/20			
CO#: B4	DSGN	001 DESIGN		75-	0	10/19			
	DSGN	003 DESIGN		369	0	06/21			
801 BATIMPRO	BAT Improvements								
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/21	DSGN	06/09	07/09
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/21			
801 BATLOGIST	Brooklyn Army Terminal Logistics Center								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24	DSGN	03/18	04/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/24			
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707								
	DSGN	011 DESIGN		2,000	0	06/21			
	DSGN	012 DESIGN		1,000	0	06/20			
	DSGN	015 DESIGN		1,809	0	06/22			
	DSGN	016 DESIGN		1,845	0	06/23			
	DSGN	019 DESIGN		1,376	0	06/20			
	DSGN	020 DESIGN		6,752	0	06/24			
	DSGN	21 DESIGN		2,376	0	06/21			
801 BATPLUGIN	BAT Plug-In Industrial Strategy								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/24			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/24			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/24			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation								
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/21	DSGN	11/06	09/12
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	297	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 11/30/19				\$4,524,863.88 (CITY)								\$1,492,001.11 (NON-CITY)							
CONTRACT LIABILITY:				\$165,544.72 (CITY)								\$56,691.33 (NON-CITY)							
ITD EXPENDITURES:				\$132,483,769.40 (CITY)								\$33,105,909.56 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	1,197	*	1,800	*		(C)*	12	*		*		*	6,300	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*	1,492	*

						FY 2020								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
ACTUAL	(C)*	*	8	*	*	*	*	*	*	*	*	*	*	8
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HOMPORTRDV	CONS	Homeport Redevelopment 011 CONSTRUCTION	12	0	06/21	DSGN	01/05	03/05
801 SBMTAUTO	CONS	SBMT - Axis 009 CONSTRUCTION	0	1	06/24	DSGN	01/16	07/17
	CONS	019 CONSTRUCTION	0	1,277	06/24			
	CONS	020 CONSTRUCTION	0	214	06/24			
	CONS	021 CONSTRUCTION	10	0	06/26			
801 TENANTIMP	CONS	Tenant Improvement Fund SJ 001 CONSTRUCTION	1,200	0	06/20			
	CONS	SJ 002 CONSTRUCTION	4,500	0	06/24			
	CONS	SJ 003 CONSTRUCTION	1,800	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$223,056,920.86 (CITY) \$1,761,989.00 (NON-CITY)																		
CONTRACT LIABILITY: \$45,243,224.88 (CITY) \$1,761,989.00 (NON-CITY)																		
ITD EXPENDITURES: \$120,002,942.86 (CITY) \$1,761,989.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*				86,180		279,857		210,588		(C)*	214,212		87,255		131,263		273,506	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NDF-JEROM	EQFN	NDF-Jerome Avenue re-zoning ARGUS cameras 001 EQUIPMENT AND FURNITURE	705	0	06/20			
056 NDF-PENN	CONS	NDF - 127 Pennsylvania Ave Community Center 004 CONSTRUCTION	2,702	0	06/20	DEVSCOPE	04/17	07/17
801 BAMPARK	CONS	BAM Park Renovation SJ 002 CONSTRUCTION	900	0	06/20	DSGN	03/19	04/19
801 INFRANEIG	CONS	Neighborhood Fund SJ 007 CONSTRUCTION	34,905	0	06/22			
	CONS	SJ 008 CONSTRUCTION	91,104	0	06/23			
	CONS	SJ 009 CONSTRUCTION	60,324	0	06/24			
	CONS	SJ 010 CONSTRUCTION	60,324	0	06/25			
801 LCNPARK	DSGN	Lower Concourse Park 001 DESIGN	550	0	06/20	DSGN	07/19	07/19
CO#: A1	DSGN	001 DESIGN	3,434	0	11/19			
	CONS	002 CONSTRUCTION	500	0	06/21			
	CONS	003 CONSTRUCTION	30,924	0	06/24			
801 NDF-BROAD	CONS	NDF - ENY IBZ Infrastructure - Broadband SJ 001 CONSTRUCTION	2,500	0	06/20	DSGN	07/19	07/19
801 NDF-CCIMP	CONS	NDF - Commercial Corridor Improvements SJ 001 CONSTRUCTION	500	0	06/21	DSGN	07/18	07/18
801 NDF-IBMOD	CONS	NDF - ENY Industiral Buiding Modernization and Activation SJ 002 CONSTRUCTION	1,209	0	06/20	DSGN	03/19	04/19
CO#: A2	CONS	SJ 002 CONSTRUCTION	1,785	0	09/19			
	CONS	SJ 004 CONSTRUCTION	506	0	06/20			
	CONS	SJ 005 CONSTRUCTION	301	0	06/20			
801 NDF-JEROM	DSGN	Jerome Avenue Safety Improvements NDF Funding 001 DESIGN	1,000	0	06/20	DSGN	07/19	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
	CONS 002 CONSTRUCTION			26,700	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION			7,000	0	06/23		
	DSGN 004 DESIGN			5,000	0	06/21		
801 NDF-LAMAR	La Marqueta Redevelopment						DSGN	07/19 07/19
	DSGN 001 DESIGN			5,000	0	06/21		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,000	0	06/21		
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development						DSGN	07/19 07/19
	DSGN 001 DESIGN			3,500	0	06/20		
	CONS 002 CONSTRUCTION			1,958	0	06/21		
	CONS 003 CONSTRUCTION			44,542	0	06/24		
801 NDF-SCH4D	School Safety 4D NDF Funding						DSGN	07/19 07/19
	CONS 001 CONSTRUCTION			3,800	0	06/22		
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development						DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,293	0	06/20		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	72,000	0	06/24		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/25		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.						DSGN	07/08 07/08
	CONS 410 CONSTRUCTION			44	0	06/20		
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/01 06/02
	CONS RD 011 CONSTRUCTION		ROADWAYS	5	0	06/25		
801 ROCKINFRA	Rockaways Infrastructure Improvements						DSGN	01/16 01/16
	CONS 001 CONSTRUCTION			1,000	0	06/22		
	CONS 002 CONSTRUCTION			6,000	0	06/23		
	CONS 004 CONSTRUCTION			10,000	0	06/24		
	CONS 005 CONSTRUCTION			4,000	0	06/22		
	CONS 006 CONSTRUCTION			8,000	0	06/21		
	CONS 007 CONSTRUCTION			10,000	0	06/25		
	CONS 008 CONSTRUCTION			10,000	0	06/26		
	CONS 009 CONSTRUCTION			10,000	0	06/27		
	CONS 010 CONSTRUCTION			10,000	0	06/28		
	CONS 011 CONSTRUCTION			10,000	0	06/29		
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements						DSGN	01/16 01/16
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	8,000	0	06/20		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	18,642	0	06/24		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,000	0	06/24		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/24		
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements							
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	35,000	0	06/21		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/23		
CO#: A1	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23	0	07/19		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	32,234	0	06/20		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	29,074	0	06/24		
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	8,522	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SWBXLN CONS SJ 001	Lower Concourse North CONSTRUCTION	SITE DEV. AND OFFSITE INF 800	0	06/20	DSGN	12/19 01/21
801 W125TRANS CONS DC1 CONS 005 CONS 008 CONS 015 CONS 016 CONS 018	West 125th Street/Manhattanville CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	400 651 145 295 4 299	0 0 0 0 0 0	06/20 06/20 06/21 06/21 06/21 06/21	DSGN	11/07 11/07
806 NDF-FIOPL CONS SJ 002	NDF - Fiorentino Plaza Playground Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF 5	0	06/21	DSGN	07/16 07/16
806 NDF-18BOI CONS SJ 001	Replace boilers at Lehman Village and Wilson Houses CONSTRUCTION	SITE DEV. AND OFFSITE INF 13,200	0	06/21		
806 NDF-18ECC CONS SJ 001	Renovations at Early Childhood Centers in East Harlem CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,700	0	06/21		
806 NDF-18ELV CONS SJ 001	New Elevators at 335 East 111th Street CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/21		
806 NDF-18GAS CONS SJ 001	Install new gas risers at Johnson Houses Install new gas ris CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,500	0	06/21		
806 NDF-18ROF CONS SJ 001	Conduct roof and parapet work at UPACA (Site 5) CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,500	0	06/21		
806 NDF-18VNT CONS SJ 001	Modernize ventilation systems in 17 East Harlem Developments CONSTRUCTION	SITE DEV. AND OFFSITE INF 20,000	0	06/21		
806 SWBPELCN CONS LN 001	Bronx Point Esplanade - Lower Concourse North CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 27,000	0	06/21		
846 NDF-BRPLG CONS	NDF-Bridge Playground- X148A3-318M 300 CONSTRUCTION	1,537	0	06/20		
846 NDF-CLNE CONS 003 CONS 004	Neighborhood Dev. Fund - East New York - City Line Park CONSTRUCTION CONSTRUCTION	300 423	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 NDF-CLNKY CO#: RR CNSP CO#: DR SVCS CONS SJ 002 CONS GE 003 CONS SJ 004	NDF - Callahan-Kelly Park (B219-117M) CONSTRUCTION SUPERVISION SERVICES CONSTRUCTION CONSTRUCTION CONSTRUCTION	286 13- 970 16,400 385	0 0 0 0 0	06/20 11/19 10/19 06/20 06/20	DEVSCOPE	07/16 12/16
846 NDF-CPFSP DSGN CD 100 CONS GE 300 CONS GE 400	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL 384 3,455 803	0 0 0 0 0	06/20 06/21 06/22	DEVSCOPE	07/17 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
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson				DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	773	0	10/19			
	DSGN CD 105 DESIGN	77	0	06/20			
	DSGN CD 110 DESIGN	69	0	06/21			
	CONS GE 300 CONSTRUCTION	10,314	0	06/22			
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C				DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	437	0	06/20			
	CONS 200 CONSTRUCTION	4,563	0	06/23			
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
	DSGN CD 105 DESIGN	411	0	06/20			
	CONS GE 300 CONSTRUCTION	23,614	0	06/21			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	6,505	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION	651	0	06/20			
	CONS 400 CONSTRUCTION	651	0	06/20			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN	26	0	10/19			
	CONS 310 CONSTRUCTION	1,792	0	06/20			
	CONS 400 CONSTRUCTION	182	0	06/20			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	880	0	11/19			
	CONS GE 301 CONSTRUCTION	62	0	11/19			
	CONS 400 CONSTRUCTION	94	0	06/20			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
	CONS 080 CONSTRUCTION	96	0	06/20			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
	DSGN DD 100 DESIGN	326	0	06/21			
	CONS GE 300 CONSTRUCTION	4,390	0	06/21			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	601	0	06/21			
	CONS 200 CONSTRUCTION	5,399	0	06/23			
846 NDF-MKECS	Monsignor Kett Playground Comfort Station Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	2,446	0	06/21			
	CONS 400 CONSTRUCTION	244	0	06/21			
	CONS 500 CONSTRUCTION	1,810	0	06/21			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	155	0	06/20			
	DSGN CD 115 DESIGN	15	0	06/20			
	DSGN CD 120 DESIGN	1,070	0	06/20			
	CONS 200 CONSTRUCTION	8,260	0	06/21			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	422	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 300 CONSTRUCTION	GENERAL	4,731	0	06/21		
846 NDF-NMKE1	Nameoke Avenue Park- Site Work				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		5,826	0	06/20		
846 NDF-NMKE2	Nameoke Avenue Park- Comfort Station				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		3,720	0	06/20		
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN	88	0	06/20		
	CONS GE 300 CONSTRUCTION	GENERAL	8,785	0	06/21		
	CONS 350 CONSTRUCTION		427	0	06/20		
846 NDF-VHALL	NDF-Village Hall Roof				DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	COMPLETE DESIGN	100	0	06/22		
	CONS GE 300 CONSTRUCTION	GENERAL	5,600	0	06/22		
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)				DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	0	06/20		
850 NDF-IBZ	NDF - ENY IBZ Improvements				DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,194	0	06/23		
CO#: A	DSGN 003 DESIGN		33	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION		1,003	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN		30	0	06/20		
CO#: 03	IFDS 600 IFA DESIGN		128	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		620	0	06/23		
856 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER						
	CONS 001 CONSTRUCTION		1,875	0	02/21		

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BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/19 \$117,300.24 (CITY) \$280,000.42 (NON-CITY)																			
CONTRACT LIABILITY: \$176,600.42 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*											74						28		
APPROPRIATIONS (N)*																		280	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 008	CONSTRUCTION	10	0	06/21	DSGN	11/06	09/12
	CONS SJ 012	CONSTRUCTION	9	0	06/21			
801	GREENPNT	Greenpoint Waterfront Esplanade						
	DSGN	303 DESIGN		37	06/24	DSGN	06/03	06/03
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						
	CONS 020	CONSTRUCTION	28	0	06/24	DSGN	01/12	10/13
	CONS 027	CONSTRUCTION	0	243	06/24			
	CONS 029	CONSTRUCTION	55	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$39,271,633.18 (CITY) \$4,657,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$247,603.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$238,556,107.94 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*						14,919		12,047		(C)*	7,562		25,560		12,800		25,674	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					2,700		1,957	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 009	CONSTRUCTION	28	0	06/21	DSGN	11/06	09/12
	CONS SJ 013	CONSTRUCTION	27	0	06/21			
801	CONEYPLAZ	Coney Island Steeplechase Plaza						
	CONS 007	CONSTRUCTION	89	0	06/21	DSGN	07/07	10/07
801	EASTNYINC	East New York Incubator Improvements						
	CONS SJ 002	CONSTRUCTION	982	0	06/20	DSGN	06/15	07/15
	CONS SJ 003	CONSTRUCTION	200	0	06/20			
801	FREIGHTHP	Freight NYC - Hunts Point Marine Highway						
	CONS SJ 001	CONSTRUCTION	9,000	0	06/22			
	CONS SJ 002	CONSTRUCTION	2,500	0	06/23			
	CONS SJ 003	CONSTRUCTION	13,500	0	06/24			
801	IDF-EVRGR	IDF - Evergreen Acquisition						
	SITE 001	SITE	4,800	0	06/20			
801	IDF-SPOFF	Spofford Redevelopment						
	CONS SJ 001	CONSTRUCTION	15,000	0	02/20	DSGN	07/19	07/19
801	INDUSFUND	Industrial Fund						
	CONS SJ 005	CONSTRUCTION	1,200	0	06/21			
	CONS SJ 006	CONSTRUCTION	10,000	0	06/22			
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs						
	CONS SJ 003	CONSTRUCTION	300	0	06/23	DSGN	06/18	07/18
	CONS 004	CONSTRUCTION	0	2,700	06/23			
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy						
	CONS SJ 003	CONSTRUCTION	218	0	06/21	DSGN	06/18	07/18
	CONS 004	CONSTRUCTION	0	1,957	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTAUTO CONS	SBMT - Axis 016 CONSTRUCTION	5	0	06/24	DSGN	01/16 07/17
801 SBMTFRT	Freight - SBMT 33rd Street Pier				DSGN	06/17 07/17
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,560	0	06/22		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,000	0	06/21		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/23		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF 9,840	0	06/24		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/25		
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 005 CONSTRUCTION	18	0	06/24	DSGN	06/00 06/00
801 1680LEXCI	1680 Lexington Capital Improvements					
DSGN 001	DESIGN	169	0	06/24		
DSGN 002	DESIGN	395	0	06/24		
801 1680LUMP	Lump Sum - 1680 Lexington					
DSGN 007	DESIGN	2	0	06/24		
DSGN 011	DESIGN	137	0	06/24		
DSGN 012	DESIGN	1,247	0	06/24		
DSGN 08	DESIGN	361	0	06/24		

BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/19		\$2.76 (CITY)		\$1,235,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$959,778.97 (CITY)		\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$186,244,430.27 (CITY)		\$0.00 (NON-CITY)										
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24						
APPROPRIATIONS (N)*														1,235 *

	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 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
CONS GE 064	CONSTRUCTION	GENERAL	0	350	06/24	
CONS 080	CONSTRUCTION		0	885	06/24	

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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/19			\$89,554,585.52 (CITY)			\$41,338,999.60 (NON-CITY)											
CONTRACT LIABILITY:			\$4,120,885.77 (CITY)			\$6,436.40 (NON-CITY)											
ITD EXPENDITURES:			\$174,143,700.71 (CITY)			\$11,395,168.00 (NON-CITY)											
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*									(C)*	2,531	*	31	*	12,818	*	45,234	*
APPROPRIATIONS (N)*	41,339	*		*		*		*	(N)*		*		*		*		*

															FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20												
PLAN (C)*	38	*	*	800	*	619	*	*	*	*	*	*	8,480	*	9,937											
FORCST(C)*	38	*	*	800	*	619	*	*	*	*	*	*	8,480	*	9,937											
ACTUAL(C)*	38	*	*	800	*	620	*	*	*	*	*	*	*	*	1,458											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	495	*	495											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	495	*	495											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURAVE		ARTHUR AVENUE MARKET						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	54	0	06/20	DSGN	07/19 07/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	486	0	06/20		
801 HUNTMEAT2		Hunts Point Meat Market 2						
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	31	0	06/22	DSGN	01/16 06/18
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,818	0	06/23		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,645	0	06/20		
CO#: A1	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	86	0	10/19		
CO#: A2	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	268	0	10/19		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	495	06/20		
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,894	0	06/24		
CO#: A1	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	72	0	10/19		
801 HUNTSOAU2		Hunts Point AOU-2 and Building G Development						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	992	0	06/24	DSGN	03/19 04/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	508	0	06/24		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,461	0	06/24		
801 HUNTSFISH		Hunts Point Fish Market						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,531	0	06/21		
CO#: A4	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	32	0	07/19		
CO#: A5	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	07/19		
CO#: A6	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	193	0	10/19		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,379	0	06/24		
801 HUNTSPROD		Hunts Point Produce Market						
	CONS 001	CONSTRUCTION		30,000	0	06/24	DSGN	01/16 06/18
801 HUNTSPTRR		Hunts Point Infrastructure Improvements						
	CONS 003	CONSTRUCTION		63	0	06/20	DSGN	01/16 06/18
	CONS 004	CONSTRUCTION		232	0	06/20		
CO#: A3	CONS 004	CONSTRUCTION		800	0	09/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/19		\$276,151,999.40			\$8,901,588.02		(NON-CITY)						
CONTRACT LIABILITY:		\$24,965,234.92			\$1,101,032.92		(NON-CITY)						
ITD EXPENDITURES:		\$844,065,412.14			\$52,582,319.06		(NON-CITY)						
ADOPTED (C)*	FY 20 * 101,514 * FY 21 * 238,135 * FY 22 * 109,240 * FY 23 * 75,713 *			FY 21 * 213,283 * FY 22 * 71,923 *		FY 23 * 3,500 * FY 24 * 262,342 *							
APPROPRIATIONS (N)*		16 *		1,927 *	376 *	1,928 *	1,609 *						
COMMITMENT PLAN													
FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	2,391 *	11 *	26,708 *	231 *	1,421 *		60 *					165,331 *	196,153
FORCST(C)*	2,451 *	11 *	26,708 *	231 *	1,421 *							165,331 *	196,153
ACTUAL(C)*	2,452 *	11 *	26,708 *	231 *	19,022 *								48,423
PLAN (N)*												1,331 *	1,331
FORCST(N)*												565 *	565
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 AHGREEN	Andrew Haswell Green Park - Phase 2B					09/15	03/17						
CONS	006 CONSTRUCTION	4,620	0	06/20	DSGN								
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					11/06	09/12						
CONS	SJ 007 CONSTRUCTION	2,152	0	06/20	DSGN								
CONS	SJ 014 CONSTRUCTION	2,151	0	06/21									
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11					01/16	06/18						
CONS	SJ 001 CONSTRUCTION	675	0	06/24	DSGN								
CONS	SJ 002 CONSTRUCTION	63	0	06/24									
801 BKCRUISE	Brooklyn Cruise Terminal Substructure Rehab					01/08	06/23						
CONS	001 CONSTRUCTION	1,750	0	06/20	DSGN								
CONS	002 CONSTRUCTION	1,750	0	06/21									
CONS	007 CONSTRUCTION	1,500	0	06/23									
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab					07/17	07/17						
CONS	SJ 001 CONSTRUCTION	610	0	06/20	DSGN								
801 CWFSBARGE	New York City Ferry Barges					01/16	06/18						
CONS	001 CONSTRUCTION	1	0	06/20	DSGN								
CO#: B7	CONS 001 CONSTRUCTION	558	0	07/19									
CO#: A2	CONS 004 CONSTRUCTION	921	0	07/19									
	CONS 005 CONSTRUCTION	6,103	0	06/20									
CO#: A1	CONS 005 CONSTRUCTION	165	0	07/19									
CO#: A2	CONS 005 CONSTRUCTION	249	0	10/19									
	CONS 006 CONSTRUCTION	5,000	0	06/20									
	CONS 007 CONSTRUCTION	25,000	0	06/20									
	CONS 008 CONSTRUCTION	3,000	0	06/21									

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
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade									
CONS	005 CONSTRUCTION				5,600	0	06/21	DSGN	03/19	04/19
801 CWFSFERRY2	New York City Ferry - Infrastructure									
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		26,402	0	09/19			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		70,800	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		11,497	0	06/20			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		32,001	0	06/20			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		56,940	0	06/21			
801 CWFSHOME	New York City Ferry - Homeport									
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		2,209	0	06/20	DSGN	07/16	07/20
CO#: A5	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		631	0	07/19			
CO#: A6	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		357	0	07/19			
CO#: A7	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		33	0	07/19			
CO#: A8	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,041	0	11/19			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		2,000	0	06/20			
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE									
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,000	0	06/24	DSGN	01/16	06/18
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)									
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		16	0	06/20	DSGN	01/16	06/18
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		108	0	06/20			
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		106	0	06/20			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307									
CONS	003 CONSTRUCTION				450	0	06/21	DSGN	07/18	07/18
DSGN	004 DESIGN				45	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION				102	0	06/21			
CONS	007 CONSTRUCTION				304	0	06/21			
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90									
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		500	0	06/20	DSGN	06/17	07/17
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		2,500	0	06/24			
CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		500	0	06/25			
801 MCTFEND	MCT PIER 90 FENDERING									
CONS	001 CONSTRUCTION				1,000	0	06/22	DSGN	07/19	07/19
CONS	002 CONSTRUCTION				7,000	0	06/22			
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation									
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		23	0	06/24	DSGN	01/16	06/18
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		67	0	06/24			
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		186-	0	07/19			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		39	0	06/24			
CO#: A3	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		88-	0	07/19			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		1,623	0	06/24			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		700	0	06/24			
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation									
CONS	001 CONSTRUCTION				2,000	0	06/20	DSGN	07/18	07/18
CONS	002 CONSTRUCTION				540	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
801 NYCFBARGE	New York City Ferry - Barge Expansion							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	18,933	0	06/21			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	10,700	0	06/20			
801 NYCFBNYV	New York City Ferry - BNY Vessel							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	5,599	0	06/22			
801 NYCFHP2	NYC Ferry Homeport 2							DSGN	07/19	07/19
	DSGN 001 DESIGN				10,358	0	06/20			
	CONS 002 CONSTRUCTION				1,642	0	06/20			
	CONS 003 CONSTRUCTION				25,000	0	06/21			
	CONS 004 CONSTRUCTION				28,000	0	06/22			
801 NYCFVAPEX	New York City Ferry - VAP3 Expansion Vessels							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	20,000	0	06/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	23,003	0	06/21			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	23,003	0	06/22			
801 NYCFVAP3	New York City Ferry - VAP3 Vessels							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	17,431	0	06/20			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.							DSGN	10/08	10/08
	CONS 014 CONSTRUCTION				0	197	06/20			
CO#: A6	CONS 028 CONSTRUCTION				18-	0	10/19			
	CONS 030 CONSTRUCTION				18	0	06/20			
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation							DSGN	07/18	07/18
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,020	0	06/20			
CO#: A1	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	380	0	11/19			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	308	0	06/20			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project							DSGN	06/18	07/18
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	100	0	06/20			
CO#: C6	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,200	0	06/20			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	4	0	06/20			
801 PIER35-36	Pier 35 and 36 Rehabilitation							DSGN	01/12	01/13
	CONS 009 CONSTRUCTION				282	0	06/22			
	CONS 013 CONSTRUCTION				657	0	06/22			
801 PIER4	PIER 4 Rehabilitation							DSGN	07/18	07/18
	CONS 001 CONSTRUCTION				64	0	06/20			
	CONS 003 CONSTRUCTION				1,294	0	06/20			
CO#: A1	CONS 003 CONSTRUCTION				130	0	09/19			
	CONS 004 CONSTRUCTION				67	0	06/20			
801 PIER6PILE	Pier 6 Pile Rehabilitation							DSGN	03/17	09/17
CO#: A4	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	6-	0	08/19			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	115	0	06/24			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	6	0	06/24			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	422	0	06/24			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	23	0	06/24			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE	INF	1,685	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	12/03 01/04
CONS	017 CONSTRUCTION	0	124	06/22		
CONS	018 CONSTRUCTION	0	600	06/24		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	07/13 07/14
DSGN	008 DESIGN	392	0	06/22		
DSGN	009 DESIGN	220	0	06/22		
CO#: A2	DSGN 009 DESIGN	176	0	09/19		
DSGN	010 DESIGN	759	0	06/22		
DSGN	011 DESIGN	28	0	06/22		
CO#: A9	DSGN 013 DESIGN	2,313	0	06/22		
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN	03/10 03/12
CONS	006 CONSTRUCTION	500	0	06/22		
CONS	007 CONSTRUCTION	73	0	06/22		
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab				DSGN	03/18 04/18
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,709	0	06/21		
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,708	0	06/22		
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/14 07/14
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	349	0	06/21		
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	368	06/20		
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	35	06/24		
CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,927	06/21		
CONS SJ	006 CONSTRUCTION SITE DEV. AND OFFSITE INF	110	0	06/21		
CONS SJ	007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	1,928	06/23		
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	03/20 07/20
CONS	004 CONSTRUCTION	0	46	06/20		
CONS	006 CONSTRUCTION	0	16	06/20		
CONS	008 CONSTRUCTION	234	0	06/24		
CONS	009 CONSTRUCTION	0	704	06/20		
CONS	010 CONSTRUCTION	0	1,731	06/29		
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				DSGN	12/14 12/14
CONS SJ	005 CONSTRUCTION SITE DEV. AND OFFSITE INF	36	0	06/22		
CONS SJ	006 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	216	06/22		
CONS SJ	007 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	36	06/22		
801 SKYPORT	Skyport Garage and Marina Rehabilitation				DSGN	03/19 04/19
DSGN	001 DESIGN	1,239	0	06/21		
CONS	006 CONSTRUCTION	1,254	0	06/21		
CO#: A1	CONS 006 CONSTRUCTION	60	0	01/20		
DSGN	007 DESIGN	716	0	06/20		
CONS	008 CONSTRUCTION	269	0	06/20		
CONS	010 CONSTRUCTION	390	0	06/20		
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
DSGN	001 DESIGN	0	974	06/24		
DSGN	002 DESIGN	66	0	06/24		
DSGN	003 DESIGN	285	0	06/24		
CO#: A	DSGN 005 DESIGN	294	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
	DSGN 007 DESIGN				323	0	06/24		
	DSGN 013 DESIGN				1,206	0	06/24		
801 SSSPIER16	South Street Seaport - Pier 16 Rehab							DSGN	01/10 01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30	0	06/22		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30	0	06/22		
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair							DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		546	0	06/20		
801 TINMARKET	New Market Tin Building Demolition							DSGN	03/19 04/20
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		231	0	06/20		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,363	0	06/20		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,000	0	06/23		
801 WATERLUMP	Lump Sum - Waterfront Improvements							DSGN	01/05 01/05
	DSGN 014 DESIGN				2,226	0	06/24		
	DSGN 015 DESIGN				10,000	0	06/24		
	DSGN 016 DESIGN				73,636	0	06/24		
	DSGN 017 DESIGN				46,182	0	06/24		
	DSGN 018 DESIGN				10,000	0	06/24		
	DSGN 024 DESIGN				5,700	0	06/24		
	DSGN 025 DESIGN				50,000	0	06/24		
	DSGN 026 DESIGN				52,141	0	06/24		
801 WHARLMPK	West Harlem Piers Park							DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		776	0	06/24		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		86	0	06/24		
801 34STHELI	E. 34th Street Heliport Rehabilitation							DSGN	12/12 01/15
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		24	0	06/21		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		226	0	06/21		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		293	0	06/22		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3							DSGN	06/18 07/18
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		16	0	06/20		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,917	0	06/20		
CO#: A5	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		17	0	08/19		
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M							DEVSCOPE	07/18 12/18
	CONS 315 CONSTRUCTION				4	0	06/20		

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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/19		\$71,483,745.74 (CITY)										\$2.79 (NON-CITY)							
CONTRACT LIABILITY:		\$8,399,444.27 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$80,589,443.19 (CITY)										\$35,096,829.21 (NON-CITY)							
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*						47,353		19,000			(C)* 50,404		42,789		8,670				
APPROPRIATIONS (N)*																			
										COMMITMENT PLAN									
										(N)*									

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	105-*	360	*										46,327	*	46,582	
FORCST(C)*	105-*	360	*										46,327	*	46,582	
ACTUAL(C)*	105-*	360	*	272	*									*	527	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 BUSHTPARK		Bush Terminal Park						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/20	DSGN	01/16 06/18
CO#: A4	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	08/19		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	66	0	06/20		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/21		
801 BUSHUNTAC		Bush Terminal Made in NY Unit A and C						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	105	0	06/20		
CO#: A5	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	105-	0	07/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,066	0	06/20		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,645	0	06/20		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,726	0	06/21		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,660	0	06/22		
801 BUSHUTIL		Bush Terminal Site and Utility Improvements						
	CONS 001	CONSTRUCTION		1,380	0	06/20		
	CONS 006	CONSTRUCTION		11,060	0	06/20		
	CONS 007	CONSTRUCTION		14,643	0	06/21		
801 FREIGHTSP		Freight NYC - Rail Transload						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,129	0	06/22		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,670	0	06/23		
801 SUNSETPAR		Sunset Park Waterfront Redevelopment						
CO#: A1	CONS 038	CONSTRUCTION		353	0	08/19	DSGN	07/00 06/07
	CONS 040	CONSTRUCTION		6,000	0	06/20		

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BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/19			\$44,585,591.34	(CITY)				\$3,039,000.00	(NON-CITY)									
CONTRACT LIABILITY:			\$4,360,193.66	(CITY)				\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$14,595,166.90	(CITY)				\$.00	(NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	10,660	*	19,400	*	24,976	*	8,375	*	(C)*	42,737	*	26,376	*	8,375	*	4,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	28,899	*	28,899
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	26,899	*	26,899
ACTUAL	(C)*	8	4,019	646	62	*	*	*	*	*	*	*	*	*	4,735
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,563	*	1,563
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBLDG	CONS	Governors Island Building Stabilization 005 CONSTRUCTION	338	0	06/20	DSGN	09/16	10/17
801 GOVISBLD2	CONS	Governors Island Building Stabilization 006 CONSTRUCTION	5,000	0	06/21	DSGN	07/19	07/19
	CONS	007 CONSTRUCTION	2,000	0	06/22			
	CONS	009 CONSTRUCTION	1,279	0	06/20			
801 GOVISBL20	CONS	Governors Island - Building 20 Nolan Park Renovation 002 CONSTRUCTION	562	0	06/20	DEVSCOPE	10/18	08/19
	CONS	003 CONSTRUCTION	1,639	0	06/21			
801 GOVISDEM2	CONS	Governors Island - Building Demolition 001 CONSTRUCTION	496	0	06/20	DSGN	05/19	05/19
	CONS	002 CONSTRUCTION	504	0	06/20			
801 GOVISDEM3	CONS	Governors Island - Additional Building Demolition 001 CONSTRUCTION	3,000	0	06/20	DSGN	11/19	11/19
801 GOVISELE2	CONS	Governors Island Electric Projects 004 CONSTRUCTION	8,500	0	06/21	DSGN	10/17	02/18
	CONS	005 CONSTRUCTION	7,156	0	06/20			
801 GOVISFRY2	EQVH	Governors Island - Passenger and Vehicle Ferry 2 001 EQUIPMENT - VEHICLES	3,400	0	06/20			
	EQVH	002 EQUIPMENT - VEHICLES	13,800	0	06/21			
	EQVH	003 EQUIPMENT - VEHICLES	13,800	0	06/22			
801 GOVISLND2	CONS	Governors Island Infrastructure Improvements 002 CONSTRUCTION	3,689	0	06/21	DSGN	07/16	04/21
	CONS	003 CONSTRUCTION	7,000	0	06/22			
	CONS	004 CONSTRUCTION	4,000	0	06/23			
	CONS	005 CONSTRUCTION	4,000	0	06/24			
	CONS	006 CONSTRUCTION	4,000	0	06/25			
	CONS	008 CONSTRUCTION	754	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
	CONS 009 CONSTRUCTION		4,124	0	06/26			
	CONS 010 CONSTRUCTION		4,252	0	06/27			
	CONS 011 CONSTRUCTION		4,422	0	06/28			
	CONS 012 CONSTRUCTION		4,559	0	06/29			
801 GOVISNPCR	Governors Island - Nolan Park & Colonels Row Rehabilitation					DSGN	01/19	01/19
	DSGN 001 DESIGN		1,403	0	06/20			
	CONS 002 CONSTRUCTION		97	0	06/20			
801 GOVISOPCT	Governors Island Operations Center					DSGN	03/19	03/19
	CONS 007 CONSTRUCTION		23	0	06/20			
	CONS 008 CONSTRUCTION		2,109	0	06/21			
801 GOVISPUMP	Governors Island Sewage Pump House					DSGN	07/17	07/18
	CONS 006 CONSTRUCTION		2,596	0	06/20			
801 GOVISSN2	Governors Island Soissons Dock 2					DSGN	03/19	04/19
	CONS 006 CONSTRUCTION		5,336	0	06/20			
	CONS 007 CONSTRUCTION		1,000	0	06/21			
801 GOVISUNUT	Governors Island Underground Utilities					DSGN	06/17	07/17
	CONS 003 CONSTRUCTION		1,840	0	06/20			
	CONS 006 CONSTRUCTION		7,000	0	06/21			
801 GOVISWLL2	Governors Island Seawall Rehabilitation							
	CONS 004 CONSTRUCTION		3,375	0	06/23			
	CONS 005 CONSTRUCTION		3,576	0	06/22			
801 GOVISWTR2	Governors Island Potable Water System							
	CONS 001 CONSTRUCTION		1,000	0	06/23			
801 SANDTGI	Governors Island Hurricane Sandy Repairs					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	1,563	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/19	\$1,356,666,696.94 (CITY)	\$274,726,234.50 (NON-CITY)
CONTRACT LIABILITY:	\$236,703,597.66 (CITY)	\$28,398,209.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	134,135 *	370,009 *	800,315 *	598,769	735,245 *	766,264 *	546,572 *	1,321,239
NON-CITY(N)	85,925 *	12,651 *	2,792 *	31,191	125,241 *	14,952 *	15,639 *	84,115

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,744 *	4,980 *	5,002	1,444 *	0 *	0
AUG	545 *	545 *	5,093	446 *	446 *	5,020
SEPT	30,758 *	30,755 *	33,722	567 *	567 *	567
OCT	12,248 *	12,266 *	12,270	314 *	314 *	157
NOV	5,833 *	15,849 *	42,145	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	261 *	0 *	0	0 *	0 *	0
FEB	15,000 *	15,000 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	688,989 *	677,333 *	0	129,465 *	124,846 *	0
FY 20	758,378 *	756,744 *	98,232	132,236 *	126,173 *	5,744

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/19 \$257,370.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,629.70 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	257	257
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 BWSOPUMP	EQFN	NYC-DEP Water Pump 002 EQUIPMENT AND FURNITURE	15	0	06/20			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE ACQUISITION	242	0	06/20			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 11/30/19 \$21,803,895.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,278,573.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$206,008,354.83 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	12,257	3,545	4,382	5,743	5,590	3,293	4,946	3,875
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	150	15	*	*	*	*	*	*	*	*	16,434	16,599
FORCST(C)*	*	435	15	*	247	*	*	*	*	*	*	15,902	16,599
ACTUAL(C)*	*	392	15	*	284	*	*	*	*	*	*	*	692
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT		DWQC Water Sampling Stations (in City)						
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	285	0	06/20			
CO#: B	EQFN	007 EQUIPMENT AND FURNITURE	14	0	06/20			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	51	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
CO#: A	EQFN 009	EQUIPMENT AND FURNITURE	247	0	06/20		
	EQFN 012	EQUIPMENT AND FURNITURE	10	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE	125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006	EQUIPMENT AND FURNITURE	202	0	06/21		
826 BWSO-BBV	BlueBelt Maintenance Vehicles						
	EQVH 001	EQUIPMENT - VEHICLES	120	0	06/20		
	EQVH 002	EQUIPMENT - VEHICLES	84	0	06/21		
	EQVH 003	EQUIPMENT - VEHICLES	84	0	06/22		
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles						
	EQVH 001	EQUIPMENT - VEHICLES	55	0	06/20		
	EQVH 002	EQUIPMENT - VEHICLES	123	0	06/20		
	EQVH 003	EQUIPMENT - VEHICLES	201	0	06/21		
	EQVH 004	EQUIPMENT - VEHICLES	84	0	06/22		
826 BWSO-INS	Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco						
	EQVH 001	EQUIPMENT - VEHICLES	1,175	0	06/21		
826 BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance						
	EQVH 001	EQUIPMENT - VEHICLES	875	0	06/21		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: H	EQVH 003	EQUIPMENT - VEHICLES	628	0	06/23		
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: D	EQVH 001	EQUIPMENT - VEHICLES	3,654	0	06/20		
CO#: E	EQVH 001	EQUIPMENT - VEHICLES	15	0	09/19		
	EQVH 005	EQUIPMENT - VEHICLES	731	0	06/20		
	EQVH 006	EQUIPMENT - VEHICLES	2,000	0	06/22		
	EQVH 007	EQUIPMENT - VEHICLES	1,000	0	06/23		
	EQVH 008	EQUIPMENT - VEHICLES	2,000	0	06/24		
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE						
	EQVH 003	EQUIPMENT - VEHICLES	1,580	0	06/20		
	EQVH 004	EQUIPMENT - VEHICLES	750	0	06/23		
	EQVH 005	EQUIPMENT - VEHICLES	750	0	06/24		
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT						
CO#: B	EQVH 001	EQUIPMENT - VEHICLES	1,360	0	06/20		
CO#: C	EQVH 001	EQUIPMENT - VEHICLES	1,135	0	06/21		
CO#: C	EQVH 002	EQUIPMENT - VEHICLES	1,000	0	06/22		
CO#: C	EQVH 003	EQUIPMENT - VEHICLES	1,000	0	06/23		
826 HELICOPT2	DEP Police Helicopter #2						
	EQVH 001	EQUIPMENT - VEHICLES	5,254	0	06/20		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	08/19		
	EQFN 002	EQUIPMENT AND FURNITURE	205	0	06/20		
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE	447	0	06/20		
	EQFN 004	EQUIPMENT AND FURNITURE	79	0	06/20		

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#: B	EQFN	005 EQUIPMENT AND FURNITURE	147	0	06/20		
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
	EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/21		
	EQFN	002 EQUIPMENT AND FURNITURE	840	0	06/21		
	EQFN	003 EQUIPMENT AND FURNITURE	240	0	06/21		
	EQFN	004 EQUIPMENT AND FURNITURE	742	0	06/21		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	OTHR	004 OTHER	1,368	0	06/23		
	OTHR	005 OTHER	75	0	06/23		
	OTHR	007 OTHER	1,000	0	06/24		
	EQVH	008 EQUIPMENT - VEHICLES	2,000	0	06/25		
	OTHR	009 OTHER	2,000	0	06/26		
	OTHR	010 OTHER	2,000	0	06/27		
826 WATQU-13	Laboratory & Field Equipment Purchases						
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/20		
CO#: C	EQFN	003 EQUIPMENT AND FURNITURE	216	0	06/20		
CO#: D	EQFN	003 EQUIPMENT AND FURNITURE	159	0	06/20		
	EQFN	004 EQUIPMENT AND FURNITURE	1,115	0	06/20		
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	81	0	06/20		
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	291	0	06/20		
CO#: C	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/20		
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/26		
	EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/29		
	EQFN	003 EQUIPMENT AND FURNITURE	3,344	0	06/25		
	EQFN	004 EQUIPMENT AND FURNITURE	1,577	0	06/26		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-5		FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.														
AVAILABLE BALANCE AS OF: 11/30/19		\$27,303,614.08		(CITY)					\$798,387.00					(NON-CITY)				
CONTRACT LIABILITY:		\$11,577,681.21		(CITY)					\$798,387.00					(NON-CITY)				
ITD EXPENDITURES:		\$117,919,274.71		(CITY)					\$798,387.00					(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	592	*	(C)*	18,984	*	1,428	*		*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-BFF	EQFN	CIS Replacement Project, Billing for the Future	2,787	0	06/20			
826 DEP_EMAIL	EQFN	Email Archiving Migration	1,000	0	06/22			
826 DEP_NET	EQFN	DEP NETWORK AND SECURITY PLATFORMS HARDWARE & SOFTWARE	16,395	0	06/21			
826 PO-129	EQFN	UPGRADE BWT'S CITYWIDE SCADA SYSTEM (CCFIS)	221	0	06/20			
826 PW-PAGING	EQFN	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS	2,500	0	06/21			
826 PW-ROUTER	EQFN	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS	1,154	0	11/19			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	306	0	06/20			
826 RADIO-DEP	EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES	2,309	0	06/20			
826 SECURITY	EQFN	Security Systems Design and Installation						
	EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	007 EQUIPMENT AND FURNITURE	5,000	0	06/26			
	EQFN	008 EQUIPMENT AND FURNITURE	12,000	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	34,900	0	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	20,000	0	06/26			
	EQFN	011 EQUIPMENT AND FURNITURE	20,000	0	06/27			
	EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 VOIP-SYS	EQFN	Installation of VOIP system at BWS Sutton Park office						
	CO#: B EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/21			DEVSCOPE 07/11 10/11

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 38TH-ADS	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE						
EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/22			

BUDGET LINE: EP-6														FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																	
AVAILABLE BALANCE AS OF: 11/30/19																\$49,888,182.80 (CITY)																\$568,000.27 (NON-CITY)	
CONTRACT LIABILITY:																\$11,827,739.77 (CITY)																\$846.14 (NON-CITY)	
ITD EXPENDITURES:																\$251,154,576.98 (CITY)																\$42,957.67 (NON-CITY)	
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*	FY 29	*	FY 30	*									
ADOPTED (C)*						46,674 *				3,900 *				(C)*		17,998 *				1,000 *				42,385 *		21,600 *							
APPROPRIATIONS (N)*		568 *																															

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 20
PLAN (C)*		*	*	15 *	85 *	*	*	*	*	*	*	*	24,427 *	24,527	
FORCST(C)*		*	*	15 *	85 *	*	*	*	*	*	*	*	24,427 *	24,527	
ACTUAL(C)*		*	*	15 *	85 *	162 *	*	*	*	*	*	*	*	262	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	576 *	576	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	576 *	576	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON1	Air Monitoring Analysis						
CONS	001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	07/18	09/18
826 AIR-MON2	Air Monitoring Analysis						
CONS	001 CONSTRUCTION	1,500	0	06/23			
826 ASB-REM	Asbestos Removal						
CONS	002 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	08/14	12/14
CO#: A	CONS 002 CONSTRUCTION	15	0	09/19			
CO#: B	CONS 002 CONSTRUCTION	85	0	10/19			
CO#: C	CONS 002 CONSTRUCTION	15	0	06/20			
	CONS 004 CONSTRUCTION	2,885	0	06/23			
826 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES						
CONS	001 CONSTRUCTION	909	0	06/20	PRECONS	07/17	06/18
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE						
EQFN	002 EQUIPMENT AND FURNITURE	1,780	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/24			
EQFN	005 EQUIPMENT AND FURNITURE	2,040	0	06/20			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL						
CONS	004 CONSTRUCTION	750	0	06/20	DEVSCOPE	10/18	02/19
CONS	005 CONSTRUCTION	750	0	06/20			
CONS	006 CONSTRUCTION	1,250	0	06/20			
CONS	007 CONSTRUCTION	2,000	0	06/24			
CONS	008 CONSTRUCTION	1,500	0	06/25			

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
	CONS 100 CONSTRUCTION	3,534	0	06/20		
826 FMC-TOCS DSGN	Design and Consultant Services for DEP Facility Upgrades 001 DESIGN	900	0	06/20		
826 JOC-FMC3	FMC Facilities Improvement Program					
CONS	002 CONSTRUCTION	1,400	0	06/21		
CONS	003 CONSTRUCTION	2,000	0	06/20		
826 JOC-FMC4	Job Order Contract 2 - Citywide				DEVSCOPE	07/16 10/16
CO#: A CONS	001 CONSTRUCTION	960	0	06/20		
CONS	002 CONSTRUCTION	1,400	0	06/20		
826 JOC-FMC6	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC7	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC8	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/26		
826 JOC-FMC9	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/24		
826 LFK-RELO	Lefrak Relocation					
CONS	003 CONSTRUCTION	10,500	0	06/26		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS					
DSGN	001 DESIGN	1,000	0	06/22		
CONS	003 CONSTRUCTION	10,000	0	06/26		
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY				DEVSCOPE	06/19 10/19
DSGN	001 DESIGN	4,000	0	06/21		
CONS	002 CONSTRUCTION	49,000	0	06/27		
CNSP	003 CONSTRUCTION SUPERVISION	8,600	0	06/24		
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/17 10/17
CONS	001 CONSTRUCTION	64	576	06/20		
CONS	002 CONSTRUCTION	36	0	06/20		
CO#: A IFDS	600 IFA DESIGN	100	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	06/02 10/02
CO#: D CONS	GE 015 CONSTRUCTION GENERAL	300	0	06/20		
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION					
CONS	001 CONSTRUCTION	2,500	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: B	DSGN 001 DESIGN	123	0	06/20		
CO#: A	CONS 002 CONSTRUCTION	1,264	0	06/21		
CO#: R6	CONS 011 CONSTRUCTION	172	0	06/20		
	CONS 020 CONSTRUCTION	14	0	06/20		
	CONS 021 CONSTRUCTION	13	0	06/20		
	CONS 022 CONSTRUCTION	51	0	06/20		
850 REMPIV	Remsen Yard Reconstruction Phase IV					DEVSCOPE 06/18 08/18
	CONS 001 CONSTRUCTION	2,524	0	06/20		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
	IFDS 003 IFA DESIGN	100	0	06/20		
	SVCS 004 SERVICES	32	0	06/21		
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY					DEVSCOPE 06/18 09/18
CO#: A	DSGN 001 DESIGN	2	0	06/21		
CO#: A1	DSGN 001 DESIGN	50	0	06/21		
	CONS 002 CONSTRUCTION	35,600	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION	3,200	0	06/21		
CO#: 01	CNSP 004 CONSTRUCTION SUPERVISION	364	0	06/21		
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION	234	0	06/21		
CO#: 03	CNSP 004 CONSTRUCTION SUPERVISION	101	0	06/21		
CO#: A	SVCS 007 SERVICES	163	0	06/20		
CO#: B	SVCS 007 SERVICES	51	0	06/21		
856 KENS-LAB	KENSICO LABORATORY					
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	06/20	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	06/20	

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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/19		\$25,613,184.98		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$200,233,810.57		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$615,204,027.59		(CITY)					\$0.00					(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	8,820	*	15,824	*	43,997	*	(C)*	12,196	*	10,067	*	3,933	*	2,649	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	289 *	494-*	36-*	295 *	510-*	*	*	*	*	*	*	33,261 *	32,805
FORCST(C)*	289 *	494-*	1,665 *	574 *	48 *	*	*	*	*	*	*	29,550 *	31,632
ACTUAL(C)*	111-*	605-*	2,581 *	2,864 *	1,666 *	*	*	*	*	*	*	*	6,396
PLAN (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	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	19	0	06/20	DSGN	07/17	04/20
826	HUDSONYDS OTHR	Reconstruction of Water and Sewers @ Hudson Yards 017 OTHER	3,662	0	06/25	DEVSCOPE	06/19	05/19
826	UTIL-GEN OTHR OTHR OTHR OTHR	UTILITY CONTRACTS - GENERAL 006 OTHER 007 OTHER 015 OTHER 016 OTHER	1,174 5,000 2,649 6,000	0 0 0 0	06/23 06/25 06/24 06/25	DEVSCOPE	07/06	06/06
826	UTIUTIL CONS CONS CONS CONS CONS CONS CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION 029 CONSTRUCTION 031 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION 035 CONSTRUCTION	8,686 10,000 10,000 40,000 41,314 40,000 1,241	0 0 0 0 0 0 0	06/20 06/21 06/22 06/25 06/25 06/25 06/20	BIDAWARD	07/06	06/25
850	BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 101 CONSTRUCTION	1,547	0	06/20	DEVSCOPE	09/18	11/18
850	BB05-02-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 101 CONSTRUCTION	1,419	0	06/20	FD	06/19	12/20
850	BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	06/20	DEVSCOPE	12/04	02/07
850	BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 100 CONSTRUCTION	1,111	0	06/20	DEVSCOPE	03/11	06/11
850	BED-778A CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland WD 100 CONSTRUCTION	130	0	06/20	DEVSCOPE	02/13	05/13

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850 BED-779 CO#: A2 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON 010 CONSTRUCTION	204	0	06/20	DEVSCOPE	03/08	06/08
850 BED-785B CONS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 100 CONSTRUCTION	174	0	06/20	DEVSCOPE	03/17	05/17
850 BED-802 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 100 CONSTRUCTION	633	0	06/20	DEVSCOPE	03/16	05/16
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048, HWK1048H 003 CONSTRUCTION	74	0	06/20	DEVSCOPE	06/13	09/13
850 BED-819 CONS	WM replacement in Oriental Blvd 100 CONSTRUCTION	826	0	06/21	DEVSCOPE	03/18	05/18
850 GCJA03-2B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 003 CONSTRUCTION	987	0	06/20	DEVSCOPE	03/17	05/17
850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION	1,208	0	06/20	DEVSCOPE	09/15	12/15
850 GCTI10-1B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 003 CONSTRUCTION	128	0	06/20	DEVSCOPE	11/14	05/17
850 GCTI10-4A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 101 CONSTRUCTION	255	0	06/20	DEVSCOPE	03/18	05/18
850 GCTI11-02 CO#: A CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17	05/17
850 GE-354 CO#: A CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	224-	0	10/19	DEVSCOPE	05/13	07/13
850 GE-357 CO#: A3 CONS	Emergency Reconstruction of Water Mains 005 CONSTRUCTION	3	0	06/20	DEVSCOPE	06/13	03/14
850 GE-361 CONS	Emergency reconstruction of Water Mains 003 CONSTRUCTION	550	0	06/20	DEVSCOPE	03/17	05/17
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1				DEVSCOPE	03/17	05/17
	IFDS FD 602 IFA DESIGN	12	0	06/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
	IFDS FD 606 IFA DESIGN	112	0	06/20			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	112	0	06/20			
850 GQBB09-01 CNSP	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 005 CONSTRUCTION SUPERVISION	22	0	09/19			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	IFDS 603 IFA DESIGN	76	0	06/20			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	76	0	06/20			

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850 HWCSCH4C1 CO#: A2 CONS	Safe Routes to Schools - Phase 4C1 RD 009 CONSTRUCTION ROADWAYS	21	0	10/19	DEVSCOPE	03/16	05/16
850 HWD10211 CO#: A CONS	185th St. - Streetscape Improvements 016 CONSTRUCTION	6	0	06/20	DEVSCOPE	10/11	04/12
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 107 CONSTRUCTION	48	0	06/20	DEVSCOPE	06/16	07/17
850 HWX100SBS CO#: A CONS CO#: A1 CONS	Webster Ave SBS 003 CONSTRUCTION 003 CONSTRUCTION	40- 40	0 0	09/19 06/20	DEVSCOPE	01/15	04/15
850 HYDREST05 CO#: A2 CONS	Sidewalk restoration around fire hydrants & catch basins 007 CONSTRUCTION	28	0	06/21	DEVSCOPE	03/16	05/16
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/23	DEVSCOPE	07/11	08/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/20	DEVSCOPE	01/11	03/11
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 011 CONSTRUCTION	203	0	10/19	DEVSCOPE	06/18	02/19
850 MIBBNC05 CONS	Construction of BMPs NC-13 and NC-14 (SANDR01) 100 CONSTRUCTION	112	0	06/20	DEVSCOPE	03/17	05/17
850 QED-1012 CO#: A1 CONS	CORE WM AREA CONTRACT, QUEENS & BRONX 003 CONSTRUCTION	341-	0	06/20	DEVSCOPE	03/11	05/11
850 QED-1039 CO#: B CONS	Distribution Water Main Extensions/Replacements, Queens 002 CONSTRUCTION	161	0	06/20	DEVSCOPE	10/14	01/15
850 QED-1044 CONS	Replacement of Water Mains in Beach 108th Street (SANDR04) 102 CONSTRUCTION	233	0	06/20	DEVSCOPE	03/17	05/17
850 QED-1047 CONS	Area Contract for Water Main Replacement, Queens & Bronx 090 CONSTRUCTION	20	0	06/20	DEVSCOPE	05/17	09/17
850 QED-992 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS 005 CONSTRUCTION	111-	0	06/20	DEVSCOPE	03/09	06/09
850 QED-996 CO#: B1 CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 004 CONSTRUCTION	40-	0	06/20	DEVSCOPE	07/08	09/08
850 QED989 CO#: A CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	223	0	06/20	DEVSCOPE	06/11	09/11
850 RED-368 CO#: A CONS CO#: A1 CONS	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS 003 CONSTRUCTION 003 CONSTRUCTION	289- 289	0 0	08/19 07/19			

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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-385 CO#: A CONS	Area Contract for Water Main Replacement 002 CONSTRUCTION	253	0	06/20	DEVSCOPE	03/17	05/17
850 SE-830 CO#: A CONS	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02) 004 CONSTRUCTION	1,099	0	06/20	DEVSCOPE	03/19	05/19
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street SS 011 CONSTRUCTION STORM SEWERS	69	0	06/21	DEVSCOPE	03/17	05/17
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 102 CONSTRUCTION	396	0	06/21	DEVSCOPE	03/19	05/19
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION	406	0	06/23	DEVSCOPE	03/17	05/17
850 SEC20004P CO#: A CONS CO#: A1 CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	265- 265	0 0	06/20 06/20	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0 0	06/20 06/20	DEVSCOPE	04/13	07/13
850 SEC20004T CO#: A CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	150	0	06/21	DEVSCOPE	06/14	03/15
850 SEC20004V CONS	Emergency Reconstruction of Sewers 001 CONSTRUCTION	627	0	10/19	DEVSCOPE	03/17	05/17
850 SEKBS8 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	925	0	06/20	DEVSCOPE	06/10	09/10
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/23	DEVSCOPE	06/10	09/10
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	06/20	DEVSCOPE	10/16	01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION	273	0	06/20	DEVSCOPE	03/17	05/17
850 SEK201BN7 CO#: A2 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	25	0	06/21	DEVSCOPE	03/17	05/17
850 SEK201BN8 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	858	0	06/20	DEVSCOPE	04/18	07/18

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850 SEK201BS7 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	713	0	06/20	DEVSCOPE	04/18	07/18
850 SEN002153 CO#: A1 CONS	Water Main in Water St. (w/HWMWTC7D) 007 CONSTRUCTION	205-	0	08/19	DEVSCOPE	01/04	04/04
850 SEQBN10 CONS	Reconstruction of Existing Sewers, North Queens 100 CONSTRUCTION	1,043	0	06/20	DEVSCOPE	03/17	05/17
850 SEQBN11 CONS CO#: A CONS	Reconstruction of Existing Sewers, North Queens 002 CONSTRUCTION 002 CONSTRUCTION	185 648	0 0	06/20 06/20			
850 SEQBS10 CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	821	0	06/20	DEVSCOPE	03/19	05/19
850 SEQBS11 CONS CO#: A CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION 002 CONSTRUCTION	193 740	0 0	06/20 06/20			
850 SEQ002592 CO#: A1 CONS	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST 006 CONSTRUCTION	57-	0	06/20	DEVSCOPE	02/05	05/05
850 SEQ200447 CO#: A1 CONS	New storm sewers installation in North Conduit Avenue 003 CONSTRUCTION	102-	0	11/19	DEVSCOPE	02/11	05/11
850 SEQ200502 CO#: A1 CONS CO#: A2 CONS	STORM SEWER IN 72 AVENUE 003 CONSTRUCTION 003 CONSTRUCTION	18- 18	0 0	09/19 06/20	DEVSCOPE	02/09	05/09
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/21	DEVSCOPE	02/14	05/14
850 SEQ200578 CONS	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) 103 CONSTRUCTION	519	0	06/20	DEVSCOPE	03/17	05/17
850 SEQ201BS9 CO#: A CONS CO#: B CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION 002 CONSTRUCTION	1,589 764	0 0	06/20 06/20			
850 SER002181 CO#: A CONS	CONST OF SAN SEWER IN S RAILROAD ST, SI 006 CONSTRUCTION	332-	0	10/19	DEVSCOPE	07/10	09/10
850 SER002320 CO#: A CONS CO#: A1 CONS	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC 006 CONSTRUCTION 006 CONSTRUCTION	143- 143	0 0	11/19 06/20	DEVSCOPE	03/10	05/10
850 SER0201ZB CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	745	0	06/20	DEVSCOPE	03/17	05/17
850 SER200200 CO#: A CONS CO#: A1 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND 009 CONSTRUCTION 009 CONSTRUCTION	227- 227	0 0	11/19 06/20	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11	09/11
CO#: A CONS	004 CONSTRUCTION	38-	0	11/19			
CO#: A1 CONS	004 CONSTRUCTION	38	0	06/20			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
CONS	103 CONSTRUCTION	24	0	06/20			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS	100 CONSTRUCTION	150	0	06/20			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI				DEVSCOPE	03/18	05/18
CONS	106 CONSTRUCTION	279	0	06/20			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CONS	105 CONSTRUCTION	164	0	06/20			
850 SEX0201ZC	Reconstruction of Existing Sewers, the Bronx				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	573	0	06/20			
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18	11/18
CONS	100 CONSTRUCTION	558	0	06/20			

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 11/30/19				\$222,662.16 (CITY)								\$266,801,028.71 (NON-CITY)							
CONTRACT LIABILITY:				\$526,571.39 (CITY)								\$266,801,028.71 (NON-CITY)							
ITD EXPENDITURES:				\$313,700,039.44 (CITY)								\$266,801,028.71 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(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
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS	223-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$14,214,616.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,983.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,927,990.65 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	13,959	25,287			25,287			
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,959 *	13,959
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,959 *	13,959
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DOERETRO	CONS	001 WATER EFFICIENCY UPGRADES AT DOE SCHOOLS CONSTRUCTION	11,593	0	06/21			
826 WFF-CPR	CONS	001 WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION CONSTRUCTION	7,123	0	06/20			
	CONS	002 CONSTRUCTION	7,123	0	06/21			
826 WFF-DPR	CONS	001 WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN CONSTRUCTION	836	0	06/20			
	CONS	002 CONSTRUCTION	571	0	06/21			
826 WFF-HHC	CONS	HHC Fixture Replacement in City-owned Hospitals CONSTRUCTION	3,000	0	06/20			
	CONS	002 CONSTRUCTION	3,000	0	06/21			
826 WFF-WWTP	CONS	001 WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS CONSTRUCTION	3,000	0	06/20			
	CONS	002 CONSTRUCTION	3,000	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/19		\$39,086,389.21		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$30,554,776.07		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$592,385,191.58		(CITY)								\$.00				(NON-CITY)	
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)* 4,581		*		*		1,565	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	6,323-	*	1,253-	*	*	*	*	*	*	*	*	*	*	12,648	5,072
FORCST(C)*	6,323-	*	1,253-	172	*	*	*	*	*	*	*	*	12,476	5,072	
ACTUAL(C)*	*	*	7,716-	172	*	*	*	*	*	*	*	*	*	7,544-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/26	DEVSCOPE	02/10	05/10
826 DEPMETERS	OTHER	WATER METER REPLACEMENTS 003 OTHER	4,581	0	06/21	DEVSCOPE	07/06	06/06
	OTHER	005 OTHER	249	0	06/25			
	OTHER	006 OTHER	1,314	0	06/25			
	OTHER	007 OTHER	8,156	0	06/25			
	OTHER	008 OTHER	10,000	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/29			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 JFK-12		WATER METER INSTALLATION AT JFK AIRPORT				PRECONS	07/16	06/17
CO#: A	CONS	001 CONSTRUCTION	653	0	06/20			
CO#: A1	CONS	001 CONSTRUCTION	637	0	06/20			
826 WEC-CITY		WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	172	0	06/20			
CO#: B	EQFN	006 EQUIPMENT AND FURNITURE	485	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 WEC-LGE16		LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: C	CONS	001 CONSTRUCTION	3,888-	0	07/19			
CO#: B	CONS	003 CONSTRUCTION	1,253-	0	08/19			
CO#: A	CONS	005 CONSTRUCTION	500	0	06/24			
	CONS	006 CONSTRUCTION	2,129	0	06/20			
CO#: A	CONS	006 CONSTRUCTION	1,065	0	06/24			
CO#: A	CONS	007 CONSTRUCTION	1,700-	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#: A	CONS	008	CONSTRUCTION	735-	0				07/19
CO#: A	EQFN	101	EQUIPMENT AND FURNITURE	971	0	06/20			
CO#: D	EQFN	101	EQUIPMENT AND FURNITURE	111	0	06/20			
	EQFN	102	EQUIPMENT AND FURNITURE	1,498	0	06/20			
CO#: A	EQFN	102	EQUIPMENT AND FURNITURE	2,996	0	06/20			
CO#: B	EQFN	102	EQUIPMENT AND FURNITURE	2,996	0	06/20			
CO#: C	EQFN	102	EQUIPMENT AND FURNITURE	2,490	0	06/25			
CO#: D	EQFN	102	EQUIPMENT AND FURNITURE	5,000	0	06/27			
	EQFN	103	EQUIPMENT AND FURNITURE	2,453	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/19	\$178,569,918.25 (CITY)	\$568,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$268,056,135.71 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	26,216 *	37,652 *	66,880 *	54,232	84,636 *	15,788 *	51,264 *	41,689
NON-CITY(N)	568 *	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-6,034 *	-6,034 *	-111	0 *	0 *	0
AUG	-1,597 *	-1,312 *	-7,929	0 *	0 *	0
SEPT	-6 *	1,867 *	2,783	0 *	0 *	0
OCT	380 *	659 *	2,949	0 *	0 *	0
NOV	644 *	1,449 *	3,267	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	106,609 *	101,937 *	0	576 *	576 *	0
FY 20	99,996 *	98,566 *	960	576 *	576 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-DN067		FMS #: 057 C01		FDNY FOUNDATION											
AVAILABLE BALANCE AS OF: 11/30/19				\$353,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		353 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	353 *	353
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	353 *	353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1FIREZON		Fire Foundation Fire Zone Technology	353	0	06/20			
CO#: D1 EQFN		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/19				\$666,155.58		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,731,892.50		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,221,951.92		(CITY)						\$.00		(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		355 *		*		*		* (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,634 *	1,634
FORCST(C)*	*	70 *	*	*	*	*	*	*	*	*	*	*	*	1,564 *	1,634
ACTUAL(C)*	*	70 *	*	900 *	*	*	*	*	*	*	*	*	*	*	970
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109BFU8		POLARIS BRUSH FIRE UNIT - EC164						
CO#: 1	EQFN	EM 001 EQUIPMENT AND FURNITURE	1	0	06/20			
		EMERGENCY VEHICLES						
057 FD109CANT		FDNY Ceremonial Unit Canteen Vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/20			
057 FD109CPR		CPR MOBILE CLASSROOM						
	EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109FVAN EQFN	SPRINTER VAN 001 EQUIPMENT AND FURNITURE	130	0	06/20			
057 FD109GAT9 EQFN	FORT TOTTEN GATORS 001 EQUIPMENT AND FURNITURE	70	0	06/20			
057 FD109LOG9 EQFN	Logistical Support Vehicle 001 EQUIPMENT AND FURNITURE	180	0	06/20			
057 FD109PUM9 EQFN	PUMPER FOR STATEN ISLAND FIRE SQUAD 001 EQUIPMENT AND FURNITURE	900	0	06/20			
057 FD109SKID EQFN	Skid Steer for Fort Totten 001 EQUIPMENT AND FURNITURE	65	0	06/20			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 001 EQUIPMENT AND FURNITURE	60	0	06/20			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$7,105,308.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$741,159.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,244,915.94 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	425	*	*	*	3,899	684	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	2-*	*	*	*	*	*	*	*	*	2,820	2,818
FORCST(C)*	*	*	2-*	*	*	*	*	*	*	*	*	3,167	3,165
ACTUAL(C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE15 CONS GE 001	DOOR REPLACEMENT - EC15 CONSTRUCTION	31	0	06/20	CON	07/18	07/19
057 FD175DE21 CO#: 1 CONS GE 001	DOOR REPLACEMENT - EC21 CONSTRUCTION	1	0	06/21	CON	01/18	01/19
057 FD175DE22 CONS GE 001	Door Replacement - EC22 CONSTRUCTION	150	0	06/20			
057 FD175DE28 CONS GE 001	Door Replacement - EC28 CONSTRUCTION	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
057 FD175DE64	Door Replacement - EC64 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20			
057 FD175DE95	Door Replacement - EC95 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175DRE5	Door Replacement - EC5 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175DS52	Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175DS61	DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	15	0	06/21	CON	05/18	04/19
057 FD175D153	DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/20	CON	09/17	09/18
057 FD175D211	Door Replacement - EC211 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20			
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/20	CON	09/17	09/18
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/20	CON	09/17	09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/20	CON	09/17	09/18
057 FD175D243	Door Replacement - EC243 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175D251	APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175D262	Door Replacement - EC262 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20			
057 FD175D271	Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20			
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/21	CON	09/17	09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/20	DSGN	09/18	03/19
057 FD175D291	Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20			
057 FD175D302	Door Replacement - EC302 CONS GE 001 CONSTRUCTION	GENERAL	75	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
057 FD175D303	Door Replacement - EC303 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175D309	Door Replacement - EC309 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175D316	Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/21			
057 FD175D317	Door Replacement - EC317 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175D319	Door Replacement - EC319 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20			
057 FD175D324	Door Replacement - EC324 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20			
057 FD175D332	Door Replacement - EC332 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20			
057 FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/20	DSGN	09/18	03/19
057 FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	291 8	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	364 8	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175G165	Generator - EC165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	MASONRY	345 10	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175G289	Generator - EC289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	406 9	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175LROM	Lacation Room EMS Station - Boro -Bronx CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	100	0	06/20	DSGN	10/18	04/19
057 FD175LR08	Lactation Room - EMS8 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR10	Lactation Room - EMS10 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR17	Lactation Room - EMS17 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175LR38	Lactation Room - EMS38 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR44	Lactation Room - EMS44 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175WN22	Window Replacement - EC22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS	275 15	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175WN28	Window Replacement - EC28 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 9	0 0	06/21 06/21	DSGN	01/19	07/19
057 FD175WN74	Window Replacement - EC74 CONS WW 001 CONSTRUCTION	WINDOWS	347	0	06/21	DSGN	11/18	04/19
057 FD175W154	WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	35	0	06/20	CON	10/19	09/20
057 FD175W166	WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	36	0	06/20	CON	10/19	09/20
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION CO#: 3 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	488 2-	0 0	06/21 09/19	CON	03/18	03/19
057 FD175W248	WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	214	0	06/21	CON	02/18	09/22
057 FD175W316	Window Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	350	0	06/21			
057 FD175W330	Window Replacement - EC330 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 8	0 0	06/21 06/21	DSGN	01/19	07/19
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CO#: D1 DSGN 001 DESIGN		656	0	06/22	CONSCOMP	02/14	06/16
850 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273 CO#: CR CONS 001 CONSTRUCTION CO#: CR DSGN 003 DESIGN		16 12	0 0	06/22 06/22	PROJSTRT	10/12	10/12

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

BUDGET LINE: F-KN067		FMS #: 057 K67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
057 F1FIREZON	Fire Foundation Fire Zone Technology														
CO#: K1 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/20											

BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/19				\$74,253.87 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$116,715.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$99,031.13 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	81	*	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	81	*	81
ACTUAL(C)*	*	8	*	*	*	*	*	*	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
057 FK109YWDI	VANS														
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	81	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: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	200	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	*	200	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175FZONE		Fire Foundation FDNY Fire Zone	200	0	06/20			
	CO#:	Q1 CONS 003 CONSTRUCTION						

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$211,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	211	*	211
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	211	*	211
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ109TRAN		TRANSPORT VEHICLES	211	0	06/20			
		EQFN 002 EQUIPMENT AND FURNITURE						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/19 \$2,092,803.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,569.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,042,627.10 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		750	*		*		*		*	(C)*	2,092	*		*		*		*
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										
057 FQ175G260	Generator - EC260																
CONS	002 CONSTRUCTION	750	0	06/21	DSGN	10/19	04/20										
057 FQ175K307	KITCHEN RENOVATION - EC307																
CO#: 1 CONS	001 CONSTRUCTION	1,121	0	06/21													
057 FQ175W275	Window Replacement EC275																
CONS	001 CONSTRUCTION	221	0	06/21	CON	04/18	09/22										

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/19				\$400,000.47		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,593,294.53		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
057 FR109BF14	BRUSH FIRE UNIT												
	EQFN 001 EQUIPMENT AND FURNITURE			150	0	06/20							
057 FR109STRM	ALL TERRAIN STORM VEHICLE												
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/20							

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC											
AVAILABLE BALANCE AS OF: 11/30/19				\$442,169.81		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$43,849.73		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$291,163.46		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	442	*	442
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	442	*	442
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
057 FR175G166	Generator - EC166										DSGN	06/19	12/19
	CONS 001 CONSTRUCTION			436	0	06/20							
CO#: 1	DSGN 002 DESIGN			6	0	06/20							

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/19				\$836,710.18		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$463,289.82		(CITY)				\$.00		(NON-CITY)					
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		375 *								(C)* 276 *							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	551 *	551
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	551 *	551
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175GE42		Generator - EC42					10/19	04/20
	CONS	002 CONSTRUCTION	276	0	06/21			
	DSGN	003 DESIGN	99	0	06/20			
057 FX175WN46		Window Replacement - EC46					11/18	04/19
	CONS	001 CONSTRUCTION	375	0	06/20			
057 FX175WN48		Window Replacement EC48					04/18	09/21
	CONS	001 CONSTRUCTION	77	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-1													FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/19													\$26,818,973.86		(CITY)		\$118,573,577.43		(NON-CITY)	
CONTRACT LIABILITY:													\$4,714,211.42		(CITY)		\$9,765,739.27		(NON-CITY)	
ITD EXPENDITURES:													\$167,852,012.67		(CITY)		\$4,491,949.65		(NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*	12,093	*	700	*	(C)*		5,814	*	20,063	*	700	*	700	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	34,673	*	33,250	*	8,000	*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,901	*	13,901
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,901	*	14,901
ACTUAL	(C)*	*	18	*	46	*	830	*	4	*	*	*	*	*	*	897
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	34,334	*	34,334
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	36,334	*	36,334
ACTUAL	(N)*	*	169	*	84	*	5,118	*	34	*	*	*	*	*	*	5,404

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO							
	EQFN CQ 003 EQUIPMENT AND FURNITURE			0	176	06/20		
	EQFN CQ 004 EQUIPMENT AND FURNITURE			0	1,460	06/20		
057 F1-OAC	OUTSIDE AGENCY CABLING							
	OTHR 020 OTHER			615	0	06/20		
	OTHR 021 OTHER			1,000	0	06/21		
	OTHR 022 OTHER			1,682	0	06/22		
	OTHR 023 OTHER			700	0	06/23		
	OTHR 024 OTHER			700	0	06/24		
	OTHR 025 OTHER			700	0	06/25		
	OTHR 026 OTHER			1,000	0	06/26		
	OTHR 027 OTHER			1,000	0	06/27		
	OTHR 028 OTHER			3,000	0	06/28		
	OTHR 029 OTHER			3,000	0	06/29		
057 F1-RADIO	RADIOS							
	EQFN 008 EQUIPMENT AND FURNITURE			6,992	0	06/22		
057 F1GAZ1902	Gazebo - Manholes Project at East 180th St.							CON 08/19 08/20
CO#: 1	CONS MK 001 CONSTRUCTION			9	0	06/20		
057 F1GAZ1903	Gazebo - Manholes Project at Richmond Avenue & Sumner Avenue							CON 08/19 08/20
CO#: 1	CONS MK 001 CONSTRUCTION			9	0	06/20		
057 F1GAZ1904	Gazebo - Manholes Project on 7th Avenue & West 14th Street.							CON 10/19 09/20
	CONS MK 001 CONSTRUCTION			40	0	06/20		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES							
	EQFN CQ 001 EQUIPMENT AND FURNITURE			241	0	06/21		
057 F1RADIO15	RADIOS							
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE			6,765	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
057 F1SCADAWS Woodside SCADA Security & WTC Radio Sites							
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	181	0	06/20				
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT							
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/22				
057 F1TELEIVR IVR SYSTEM REPLACEMENT							
CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	774	0	06/22				
057 F1TELMPS2 PSACII Telemetry							DSGN 02/19 05/19
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,308	0	06/20				
CONS 003 CONSTRUCTION	2,327	0	06/20				
IFDS 005 IFA DESIGN	44	0	06/20				
057 F1TLMTRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT							
CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	768	0	06/20				
057 F1WOODSID Unmanned Telemetry - Woodside							DSGN 10/19 04/20
CONS 001 CONSTRUCTION	1,212	0	06/20				
DSGN 002 DESIGN	107	0	06/20				
057 SANDCNDIT HURRICANE SANDY - CONDUIT							
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,868	0	06/20				
CO#: D EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,250	0	06/21				
CO#: E EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,250	0	06/22				
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	5,589	06/20				
CO#: B EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	33,250	06/21				
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	33,250	06/22				
CO#: D EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	8,000	06/23				
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment							
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,037	0	06/20				
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	173	0	06/21				
CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	433	06/20				
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	73	06/21				
057 SANDCNFMI HURRICANE SANDY CONDUIT PROJECT-Fiber Manager Implementation							
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	70	0	06/20				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	428	06/20				
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION							
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	322	0	06/20				
CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/21				
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	2,900	06/20				
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,350	06/21				
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER							
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/20				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,064	06/20				
057 SANDCNITE SANDY CONDUIT - IT Equipment							
CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,679	0	06/20				
CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	15,559	06/20				

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057 SANDCNSIT	SANDY CONDUIT - Systems Integration									
CO#: A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,123	0	06/20			
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	5,171	06/20			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK									
CO#: C	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		187	0	06/20			
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE			0	1,504	06/20			
057 SANDPURVS	HURRICAN SANDY CONDUIT PROJECT - Purvis Services									
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	06/20			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	50	06/20			
850 BED-819	WM replacement in Oriental Blvd								DEVSCOPE 03/18	05/18
	CONS 102	CONSTRUCTION			243	0	06/20			
850 HD-153C2	EDGEMERE (PHASE C2)								DEVSCOPE 03/08	05/08
CO#: A	CONS 016	CONSTRUCTION			5	0	06/20			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)								DEVSCOPE 02/14	09/14
	CONS 057	CONSTRUCTION			283	0	06/20			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								DEVSCOPE 02/16	05/16
	CONS 057	CONSTRUCTION			207	0	06/20			
CO#: A	CONS 057	CONSTRUCTION			167	0	06/20			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd								DEVSCOPE 02/08	05/08
CO#: A	CONS 033	CONSTRUCTION			16	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$44,276,117.60 (CITY) \$68,957.46 (NON-CITY)
 CONTRACT LIABILITY: \$102,588,793.26 (CITY) \$135,614.76 (NON-CITY)
 ITD EXPENDITURES: \$924,669,816.59 (CITY) \$41,019,260.78 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	46,128	49,728	52,545	107,965	(C)* 59,588	46,123	123,949	83,007
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	43-	*	*	*	*	*	*	*	80,475	80,432
FORCST(C)*	*	5	*	43-	*	*	*	*	*	*	*	94,236	94,198
ACTUAL(C)*	11,033	39,756	18,795	448	50	*	*	*	*	*	*	*	70,081
PLAN (N)*	*	*	*	*	35-	*	*	*	*	*	*	33	2-
FORCST(N)*	*	*	*	*	35-	*	*	*	*	*	*	33	2-
ACTUAL(N)*	*	*	5	1-	35-	*	*	*	*	*	*	*	31-

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 FD109CANT	FDNY Ceremonial Unit Canteen Vehicle												
EQFN	002 EQUIPMENT AND FURNITURE					72	0	06/20					
057 FD109CON9	CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES												
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE					9	0	06/20					
057 FD109GAT9	FORT TOTTEM GATORS												
EQFN	002 EQUIPMENT AND FURNITURE					5	0	06/20					
057 FD109PUM9	PUMPER FOR STATEN ISLAND FIRE SQUAD												
EQFN	002 EQUIPMENT AND FURNITURE					65	0	06/20					
057 F109-IE14	INITIAL EQUIPMENT - FY14												
CO#: 12 EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	10	0	06/20					
057 F109-IE15	INITIAL EQUIPMENT - FY15												
CO#: 12 EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	181	0	06/20					
057 F109-IE17	INITIAL EQUIPMENT -FY17												
CO#: 6 EQFN	002 EQUIPMENT AND FURNITURE					13	0	06/20					
057 F109-IE18	INITIAL EQUIPMENT - FY18												
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE					6,076	0	06/20					
057 F109-IE19	INITIAL EQUIPMENT - FY19												
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					1,954	0	06/20					
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE					3,000	0	06/21					
057 F109-IE20	Initial Equipment -FY20												
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					4,307	0	06/21					
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE					5,066	0	06/22					
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE					7,066	0	06/23					
057 F109-IE21	Initial Equipment - IE21												
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					3,396	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#: 2	EQFN	001	EQUIPMENT AND FURNITURE		5,127	0	06/23		
057 F109-IE22	EQFN	002	EQUIPMENT AND FURNITURE		7,583	0	06/23		
057 F109-IE23	EQFN	001	EQUIPMENT AND FURNITURE		10,168	0	06/23		
	EQFN	002	EQUIPMENT AND FURNITURE		10,169	0	06/24		
057 F109-IE24	EQFN	001	EQUIPMENT AND FURNITURE		4,372	0	06/24		
	EQFN	002	EQUIPMENT AND FURNITURE		4,373	0	06/25		
057 F109-IE25	EQFN	001	EQUIPMENT AND FURNITURE		12,173	0	06/25		
	EQFN	002	EQUIPMENT AND FURNITURE		12,174	0	06/26		
057 F109-IE26	EQFN	001	EQUIPMENT AND FURNITURE		6,174	0	06/26		
	EQFN	002	EQUIPMENT AND FURNITURE		6,175	0	06/27		
057 F109-IE27	EQFN	001	EQUIPMENT AND FURNITURE		4,189	0	06/27		
	EQFN	002	EQUIPMENT AND FURNITURE		4,190	0	06/28		
057 F109-IE28	EQFN	001	EQUIPMENT AND FURNITURE		2,001	0	06/28		
057 F109-IE29	EQFN	001	EQUIPMENT AND FURNITURE		561	0	06/29		
057 F109-PUM	PUMPERS								
	EQFN	EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,720	0	06/21		
	EQFN	EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,510	0	06/24		
	EQFN	EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	41,321	0	06/25		
	EQFN	EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	49,280	0	06/26		
	EQFN	EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,113	0	06/27		
	EQFN	EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,903	0	06/22		
	EQFN	EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,102	0	06/29		
057 F109-RM	REAR MOUNTS								
	EQFN	005	EQUIPMENT AND FURNITURE		20,713	0	06/22		
	EQFN	006	EQUIPMENT AND FURNITURE		13,194	0	06/24		
	EQFN	010	EQUIPMENT AND FURNITURE		1,578	0	06/26		
	EQFN	012	EQUIPMENT AND FURNITURE		6,720	0	05/21		
	EQFN	013	EQUIPMENT AND FURNITURE		35,539	0	06/23		
	EQFN	015	EQUIPMENT AND FURNITURE		22,409	0	06/27		
057 F109-SUB	SUBURBANS								
	EQFN	EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24		
	EQFN	EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25		
	EQFN	EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26		
	EQFN	EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27		
	EQFN	EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,800	0	06/21		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,673	0	06/24		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,522	0	06/26		
	EQFN 007	EQUIPMENT AND FURNITURE			16,025	0	06/23		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		16,416	0	06/23		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,356	0	06/24		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		13,067	0	06/25		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		11,613	0	06/21		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,015	0	06/22		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,742	0	06/26		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,944	0	06/27		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,472	0	06/29		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,145	0	06/24		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		26,025	0	06/23		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 003	EQUIPMENT AND FURNITURE			740	0	06/20		
	EQFN 004	EQUIPMENT AND FURNITURE			600	0	06/21		
	EQFN 005	EQUIPMENT AND FURNITURE			4,750	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			5,000	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE			5,050	0	06/28		
	EQFN 008	EQUIPMENT AND FURNITURE			5,000	0	06/29		
	EQFN 009	EQUIPMENT AND FURNITURE			3,400	0	06/22		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,900	0	06/24		
057 F109BOX17	BOX TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE			399	0	06/20		
057 F109BUV18	Building Vechicles								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			140	0	06/21		
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,425	0	06/22		
057 F109EMLT8	EMS Lieutenants' Vehicles								
CO#: 2	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		198	0	06/21		
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 2	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		42	0	06/21		
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 2	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		202	0	06/21		
057 F109FCL20	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			3,024	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109FLY20 CO#: 1 EQFN	Bronx Fly Cars Expansion 001 EQUIPMENT AND FURNITURE	7,095	0	06/21			
057 F109FOM23 EQFN	FOAM TENDER UNITS REPLACEMENT - FY23 EM 001 EQUIPMENT AND FURNITURE	3,000	0	06/24	EMERGENCY VEHICLES		
057 F109HAZ11 EQFN	HAZMAT SECOND PIECE VEHICLE EM 002 EQUIPMENT AND FURNITURE	1,000	0	02/24	EMERGENCY VEHICLES		
057 F109HAZ16 EQFN	HAZMAT FIRST PIECE - FY16 002 EQUIPMENT AND FURNITURE	2,170	0	06/25			
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 001 EQUIPMENT AND FURNITURE	4,415	0	06/24	EMERGENCY VEHICLES		
	EQFN EM 002 EQUIPMENT AND FURNITURE	3,416	0	06/25	EMERGENCY VEHICLES		
057 F109HPP18 CO#: 1 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	500	0	06/20			
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	208	0	06/21			
057 F109LAD20 EQFN	Purchase of 5 FDNY Aerial Ladder refurbishments 001 EQUIPMENT AND FURNITURE	1,053	0	06/20			
057 F109LIF20 EQFN	Vehicle Lift - FY20 001 EQUIPMENT AND FURNITURE	120	0	06/20			
057 F109PUM19 EQFN	PUMPERS - FY19 002 EQUIPMENT AND FURNITURE	424	0	06/20			
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	1,124	0	06/21			
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/22			
057 F109PUM20 EQFN	PUMPERS FY20 001 EQUIPMENT AND FURNITURE	39,143	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	482	0	06/21			
057 F109PURPK EQFN	PURPLE K UNIT EM 001 EQUIPMENT AND FURNITURE	505	0	06/22	EMERGENCY VEHICLES		
057 F109RES16 CO#: 2 EQFN	RESCUE TRUCK - FY16 EM 011 EQUIPMENT AND FURNITURE	43-	0	10/19	EMERGENCY VEHICLES		
	EQFN EM 012 EQUIPMENT AND FURNITURE	10,523	0	06/24	EMERGENCY VEHICLES		
057 F109SUP13 CO#: 1 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE	13	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	4,000	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE	5,000	0	06/29			
	EQFN 004 EQUIPMENT AND FURNITURE	5,200	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE	3,209	0	06/25			
057 F109THW27 EQFN	Thawing Unit Trucks 001 EQUIPMENT AND FURNITURE	950	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109TL720	TOWER LADDERS - 75' FY20					
EQFN 001	EQUIPMENT AND FURNITURE	29,641	0	06/20		
EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/21		
057 F109TL757	TOWER LADDERS - 75' FY17					
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE	66	0	06/20		
057 SANDCNVEH	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT					
EQFN 001	EQUIPMENT AND FURNITURE	3	0	06/20		
CO#: F EQFN 002	EQUIPMENT AND FURNITURE	0	28	06/20		
057 SANDSCRAP	CABLE SCRAPPER - SANDY					
CO#: 1 EQFN 002	EQUIPMENT AND FURNITURE	0	35-	11/19		
057 SANDSP LIC	SPLICING VANS - SANDY					
CO#: 2 EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/20		
CO#: 2 EQFN 002	EQUIPMENT AND FURNITURE	0	5	06/20		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19 \$29,962,013.87 (CITY) \$3,242,071.24 (NON-CITY)																			
CONTRACT LIABILITY: \$45,620,229.47 (CITY) \$25,284.59 (NON-CITY)																			
ITD EXPENDITURES: \$1,143,740,787.26 (CITY) \$9,854,392.17 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		3,806	*	50,756	*	99,491	*	25,000	*	(C)*		62,648	*	93,913	*	25,000	*	25,000	*
APPROPRIATIONS (N)*		447	*	110	*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	259-	* 90-	* *	* 62-	* *					*	*	*	*	29,784	* 29,373
FORCST(C)*	*	259-	* 90-	* 159	* 62-	* *				*	*	*	*	*	71,297	* 71,045
ACTUAL(C)*	12-	* 274	* 2,047	* 2,415	* 1,143	* *				*	*	*	*	*	*	5,866
PLAN (N)*	*	*	*	*	*	*				*	*	*	*	*	3,242	* 3,242
FORCST(N)*	*	*	*	*	*	*				*	*	*	*	*	3,242	* 3,242
ACTUAL(N)*	*	*	*	*	*	*				*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 CONVERTED	057 CONVERSION PROJECT					
OTHR 010	OTHER	233-	0	08/19		
057 FD175DE28	Door Replacement - EC28					
CONS GE 002	CONSTRUCTION	GENERAL	2	06/20		
057 FD175DE39	DOOR REPLACEMENT - EC39					
CONS GE 002	CONSTRUCTION	GENERAL	31	06/21	CON	05/18 05/19
057 FD175DE64	Door Replacement - EC64					
CONS GE 002	CONSTRUCTION	GENERAL	24	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DE74 CO#: 1 CONS	DOOR REPLACEMENT - EC74 GE 002 CONSTRUCTION	GENERAL	9	0	06/20	CON	05/18 04/19
057 FD175DS52 CONS	Door Replacement - EMS 52 GE 002 CONSTRUCTION	GENERAL	5	0	06/20		
057 FD175D211 CONS	Door Replacement - EC211 GE 002 CONSTRUCTION	GENERAL	73	0	06/20		
057 FD175D243 CONS	Door Replacement - EC243 GE 002 CONSTRUCTION	GENERAL	1	0	06/20		
057 FD175D249 CONS	DOOR REPLACEMENT - EC249 GE 002 CONSTRUCTION	GENERAL	7	0	06/20	CON	09/18 09/19
057 FD175D262 CONS	Door Replacement - EC262 GE 002 CONSTRUCTION	GENERAL	17	0	06/20		
057 FD175D302 CONS	Door Replacement - EC302 GE 002 CONSTRUCTION	GENERAL	3	0	06/20		
057 FD175D303 CONS	Door Replacement - EC303 GE 002 CONSTRUCTION	GENERAL	1	0	06/20		
057 FD175D309 CONS	Door Replacement - EC309 GE 002 CONSTRUCTION	GENERAL	1	0	06/20		
057 FD175D317 CONS	Door Replacement - EC317 GE 002 CONSTRUCTION	GENERAL	1	0	06/20		
057 FD175D319 CONS	Door Replacement - EC319 GE 002 CONSTRUCTION	GENERAL	1	0	06/20		
057 FD175D332 CONS	Door Replacement - EC332 GE 002 CONSTRUCTION	GENERAL	65	0	06/20		
057 FD175GE95 CO#: 1 CONS	Generator - EC95 003 CONSTRUCTION		184	0	06/21	DSGN	01/19 07/19
CO#: 1 IFDS	600 IFA DESIGN		1	0	06/20		
057 FD175G161 CONS	Generator - EC161 003 CONSTRUCTION		336	0	06/21	DSGN	01/19 07/19
057 FD175G165 CO#: 1 CONS	Generator - EC165 003 CONSTRUCTION		255	0	06/21	DSGN	01/19 07/19
CO#: 1 IFDS	600 IFA DESIGN		1	0	06/20		
057 FD175G289 CONS	Generator - EC289 003 CONSTRUCTION		254	0	06/21	DSGN	01/19 07/19
057 FD175WN22 CONS	Window Replacement - EC22 003 CONSTRUCTION		195	0	06/21	DSGN	01/19 07/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FD175WN28	Window Replacement - EC28						DSGN	01/19	07/19
	CONS 003 CONSTRUCTION			119	0	06/21			
CO#: 1	IFDS 600 IFA DESIGN			2	0	06/20			
057 FD175WN74	Window Replacement - EC74						DSGN	11/18	04/19
	CNSP 003 CONSTRUCTION SUPERVISION			85	0	06/21			
	CONS WW 004 CONSTRUCTION	WINDOWS		231	0	06/21			
057 FD175W330	Window Replacement - EC330						DSGN	01/19	07/19
	CONS 003 CONSTRUCTION			189	0	06/21			
CO#: 1	IFDS 600 IFA DESIGN			27	0	06/20			
	IFDS 601 IFA DESIGN			16	0	06/20			
CO#: 1	IFDS 601 IFA DESIGN			34	0	06/20			
057 FM175WN76	Window Replacement EC76						CON	04/18	09/22
	CONS 002 CONSTRUCTION			35	0	06/21			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			1	0	06/20			
057 FR175G166	Generator - EC166						DSGN	06/19	12/19
	CONS 003 CONSTRUCTION			114	0	06/20			
057 FX175GE42	Generator - EC42						DSGN	10/19	04/20
	CONS 001 CONSTRUCTION			474	0	06/21			
057 F175ASV95	Apron Replacement - EC95						DSGN	10/18	04/19
CO#: 2	CONS MS 001 CONSTRUCTION	MASONRY		24	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	06/20			
057 F175CR246	Changing Room Addition - EC246						CON	12/18	12/19
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		8	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			18	0	06/20			
057 F175DE154	DOOR REPLACEMENT - EC154								
CO#: 2	CONS GE 001 CONSTRUCTION	GENERAL		62-	0	11/19			
057 F175DE166	DOOR REPLACEMENT - EC166						CON	05/18	04/19
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		6	0	06/21			
057 F175DE266	DOOR REPLACEMENT - EC266						DSGN	09/18	03/19
	CONS GE 001 CONSTRUCTION	GENERAL		159	0	06/20			
057 F175DRLC8	DOOR REPLACEMENT - LC8						CON	07/18	06/19
CO#: 2	CONS GE 001 CONSTRUCTION	GENERAL		2	0	06/20			
057 F175DR253	Doors Replacements - EC 253						DSGN	09/18	03/19
	CONS GE 001 CONSTRUCTION	GENERAL		17	0	06/21			
057 F175EBT39	EMS BATT 39 RENOVATIONS						DSGN	04/19	09/19
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		539	0	06/20			
057 F175EMSTC	BRONX FLY CARS EXPANSION - 2 TRAILERS								
	OTHR 001 OTHER			2,800	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
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON				CON	01/19 12/19
CO#: D	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	170	0	06/20	
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION		127	0	06/20	
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/20	
	CNSP 006 CONSTRUCTION SUPERVISION		24	0	06/20	
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4				DSGN	08/17 01/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,214	0	06/21	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/20	
057 F175ES17C	Commissioning Service - EMS 17 Station					
	SVCS 001 SERVICES		190	0	06/20	
057 F175EXREN	EXTERIOR RENOVATIONS - EC55				CON	10/16 10/17
CO#: 5	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		2	0	06/20	
057 F175FHREN	FIREHOUSE RENOVATIONS					
	OTHR 017 OTHER		15,449	0	06/22	
	OTHR 018 OTHER		15,000	0	06/23	
	OTHR 019 OTHER		15,000	0	06/24	
	OTHR 020 OTHER		15,000	0	06/25	
	OTHR 021 OTHER		15,000	0	06/26	
	OTHR 022 OTHER		15,000	0	06/27	
	OTHR 023 OTHER		20,000	0	06/28	
	OTHR 024 OTHER		25,000	0	06/29	
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE				CON	06/17 06/18
	CONS MS 001 CONSTRUCTION	MASONRY	3,023	0	06/21	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/20	
057 F175KIT42	KITCHEN REPLACEMENT - EC42				DSGN	12/16 06/17
	CONS 001 CONSTRUCTION		1,148	0	06/21	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		198	0	06/20	
057 F175KIT66	KITCHEN REPLACEMENT - EC66				DSGN	08/13 02/14
CO#: 1	CONS 001 CONSTRUCTION		108	0	06/20	
	IFSP 650 IFA CONSTRUCTION SUPERVIS		8	0	06/20	
057 F175KTE22	KITCHENT RENOVATION - EC22				DSGN	11/18 04/19
	CONS 001 CONSTRUCTION		1,500	0	06/21	
057 F175MCE33	Multi-Component Renovations - EC33				DSGN	09/18 12/18
	CONS 001 CONSTRUCTION		5,200	0	06/22	
CO#: 1	DSGN 002 DESIGN		79	0	06/20	
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44					
CO#: 5	DSGN 002 DESIGN		9	0	06/20	
CO#: 3	IFSP 004 IFA CONSTRUCTION SUPERVIS		1	0	06/20	
057 F175MCE74	Multi-Component Renovations - EC74				DSGN	11/18 01/19
	CONS 001 CONSTRUCTION		3,950	0	06/21	
CO#: 1	CONS 001 CONSTRUCTION		175	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
CO#: 1	DSGN	002	DESIGN	80	0	06/20			
057 F175MCE91	Multi-Component Renovations - EC91						DSGN	11/18	01/19
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	13,000	0	06/22			
CO#: 2	DSGN	002	DESIGN	131	0	06/20			
	IFDS	600	IFA DESIGN	2	0	06/20			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20						DSGN	09/18	12/18
CO#: 2	CONS	001	CONSTRUCTION	8,520	0	06/22			
CO#: 2	DSGN	002	DESIGN	76	0	06/20			
CO#: 1	IFDS	005	IFA DESIGN	8	0	06/20			
057 F175MC152	Multi-Component Renovations - EC152						DSGN	03/19	09/19
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	3,164	0	06/21			
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	3,436	0	06/22			
CO#: 1	DSGN	002	DESIGN	131	0	06/20			
CO#: 1	IFDS	005	IFA DESIGN	11	0	06/20			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	02/18	08/18
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,475	0	06/20			
	CNSP	003	CONSTRUCTION SUPERVISION	250	0	06/20			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	50	0	06/20			
057 F175MC159	Multi-Component Renovations - EC159						DSGN	01/19	04/19
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	4,900	0	06/21			
CO#: 3	DSGN	002	DESIGN	57	0	06/20			
	IFDS	600	IFA DESIGN	7	0	06/20			
057 F175MC218	Multi-Component Renovations - EC218						DSGN	10/18	01/19
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	5,250	0	06/21			
CO#: 3	DSGN	002	DESIGN	75	0	06/20			
	IFDS	600	IFA DESIGN	5	0	06/20			
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	08/13	02/14
	CONS	001	CONSTRUCTION	9,677	0	06/20			
	CNSP	003	CONSTRUCTION SUPERVISION	467	0	06/20			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	400	0	06/20			
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	02/18	07/18
CO#: 6	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	372	0	06/20			
CO#: 2	DSGN	002	DESIGN	3	0	06/20			
	CNSP	003	CONSTRUCTION SUPERVISION	129	0	06/20			
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
CO#: 3	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	728	0	06/20			
CO#: 1	IFSP	004	IFA CONSTRUCTION SUPERVIS	1	0	06/20			
057 F175MC266	Multi-Component Renovations - EC266						DSGN	01/19	04/19
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	5,200	0	06/21			
CO#: 2	DSGN	002	DESIGN	62	0	06/20			
CO#: 1	IFDS	005	IFA DESIGN	2	0	06/20			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285								
CO#: 4	DSGN	002	DESIGN	32	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F175MC304 Multi-Component Renovations - EC304				DSGN	10/18 01/19
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/22	
057 F175MC307 Multi-Component Renovations - EC307				DSGN	10/18 01/19
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6,750	0	06/21	
IFDS 600 IFA DESIGN		7	0	06/20	
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS					
OTHR 007 OTHER		13,699	0	06/22	
OTHR 008 OTHER		10,000	0	06/23	
OTHR 009 OTHER		10,000	0	06/24	
OTHR 010 OTHER		10,000	0	06/25	
OTHR 011 OTHER		15,000	0	06/26	
OTHR 012 OTHER		15,000	0	06/27	
OTHR 013 OTHER		20,000	0	06/28	
OTHR 014 OTHER		30,000	0	06/29	
057 F175REM22 ROOF REPLACEMENT- EMS22				CON	01/19 01/20
CONS RF 001 CONSTRUCTION	ROOFS	12	0	06/21	
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		3	0	06/20	
057 F175RFE39 Roofing - EC39				CON	12/18 12/19
CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	15	0	06/21	
057 F175RFE54 ROOF AND WATERPROOFING - EC54				DSGN	11/18 04/19
CONS RF 001 CONSTRUCTION	ROOFS	3,200	0	06/21	
057 F175RFS45 ROOF REPLACEMENT - EMS45					
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	37	0	06/21	
IFSP 004 IFA CONSTRUCTION SUPERVIS		132	0	06/20	
057 F175RFW20 Roof and Windows - EMS 20				CON	01/20 12/20
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,430	0	06/20	
057 F175SEWER New Sewer Main and Pumping Station - Outside Plant Garage				DSGN	11/18 05/19
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	50	0	06/20	
IFSP 004 IFA CONSTRUCTION SUPERVIS		120	0	06/20	
CO#: 1 IFDS 005 IFA DESIGN		1	0	06/20	
057 F175SOCVE SOC Laundry HVAC Work				DSGN	07/18 01/19
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	13	0	06/20	
057 F175TOE22 TOILET REPLACEMENT - EC22				DSGN	12/15 06/16
CO#: 3 IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/20	
057 F175TOI24 Female Firefighter Toilet Upgrade - EC24				DSGN	10/17 04/18
CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	333	0	06/20	
CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION		57	0	06/20	
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/20	
057 F175WN266 WINDOW REPLACEMENT - EC266				DSGN	01/19 07/19
CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/21	
IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WN329	WINDOW REPLACEMENT - EC329				CON	10/19 10/20
	CONS WW 001 CONSTRUCTION WINDOWS	400	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/20		
057 F175WPE46	Roof and Waterproofing Project - EC46				DSGN	11/17 05/18
	CONS RF 001 CONSTRUCTION ROOFS	1,504	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	301	0	06/20		
057 F175WP202	Roof and Waterproofing Project - EC202					
	CONS RF 001 CONSTRUCTION ROOFS	117	0	06/21		
057 F175WP276	WATERPROOFING - EC276				DSGN	04/18 10/18
CO#: 3	CONS RF 001 CONSTRUCTION ROOFS	300	0	06/20		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
057 F175WP301	Waterproofing - EC301				DSGN	10/18 04/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,600	0	06/21		
CO#: 1	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	20	0	06/20		
CO#: 2	DSGN 002 DESIGN	8	0	06/20		
	IFDS 600 IFA DESIGN	7	0	06/20		
057 F175WP303	Waterproofing - EC303				DSGN	10/18 04/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,650	0	06/21		
	IFDS 600 IFA DESIGN	2	0	06/20		
057 F175WP325	Roofing and Waterproofing - EC325				CON	09/19 09/20
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,172	0	06/20		
057 F175WU299	Cellar Reconstruction - EC299					
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	850	0	06/21		
	DSGN 002 DESIGN	144	0	06/20		
057 F175XIN82	Exterior and Interior Renovations - EC 82				DSGN	12/17 06/18
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,072	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	475	0	06/20		
	CONS MK 006 CONSTRUCTION INSTL. MARKINGS	4,546	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	95	0	06/20		
057 F175237MC	MULTI COMPONENT RENOVATION - EC237				CON	08/18 07/19
CO#: 6	CONS 001 CONSTRUCTION	45	0	06/20		
CO#: 7	CONS 001 CONSTRUCTION	90	0	09/19		
CO#: 4	DSGN 002 DESIGN	23	0	06/20		
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
	DSGN 002 DESIGN	102	0	06/20		
CO#: F	DSGN 002 DESIGN	0	924	06/20		
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/16 10/16
	CONS MS 001 CONSTRUCTION MASONRY	169	0	06/20		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	1,520	06/20		
CO#: C2	DSGN 002 DESIGN	4	0	06/20		
CO#: F2	DSGN 002 DESIGN	0	33	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/16 09/16
	CONS MS 001 CONSTRUCTION MASONRY	85	0	06/20		
CO#: F	CONS MS 001 CONSTRUCTION MASONRY	0	765	06/20		
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS				DSGN	02/15 02/15
	CONS MS 002 CONSTRUCTION MASONRY	5	0	06/21		
	CONS MS 003 CONSTRUCTION MASONRY	0	110	06/24		
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
	CONS 100 CONSTRUCTION	29	0	06/20		
850 F175EC268	NEW FIREHOUSE - EC268				DSGN	06/18 09/18
	CONS 001 CONSTRUCTION	15,500	0	06/22		
CO#: 01	CONS 001 CONSTRUCTION	454	0	06/22		
	DSGN 002 DESIGN	1,986	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	1,596	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,800	0	06/21		
CO#: 2	SVCS 006 SERVICES	478	0	06/22		
CO#: 3	SVCS 006 SERVICES	177	0	06/22		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					
CO#: DR	CONS 011 CONSTRUCTION	28-	0	06/20		
CO#: 01	CONS 019 CONSTRUCTION	16	0	06/20		
CO#: 02	CONS 019 CONSTRUCTION	22	0	06/20		
CO#: 03	CONS 019 CONSTRUCTION	9	0	06/20		
CO#: 04	CONS 019 CONSTRUCTION	5	0	06/20		
CO#: 05	CONS 019 CONSTRUCTION	4	0	06/20		
850 F175EMS17	EMS Station 17 - New Facility				PROJSTRT	06/19 06/19
	CONS 001 CONSTRUCTION	13,250	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	1,215	0	06/21		
	SVCS 005 SERVICES	250	0	06/22		
	SVCS 006 SERVICES	500	0	06/22		
CO#: 01	IFDS 007 IFA DESIGN	1,488	0	06/20		
CO#: 02	IFDS 007 IFA DESIGN	250	0	06/21		
850 F175GREEN	GREENPOINT EMS STATION				CONSCOMP	07/08 06/15
CO#: XR	CONS 006 CONSTRUCTION	7	0	06/20		
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/20		
850 F175LC8	RENOVATION L8				CONSCOMP	05/18 09/19
CO#: L1	DSGN 004 DESIGN	36	0	06/20		
	CNSP 019 CONSTRUCTION SUPERVISION	188	0	06/20		
	CONS 020 CONSTRUCTION	38	0	06/20		
CO#: 1	CONS 020 CONSTRUCTION	4	0	06/20		
CO#: 2	CONS 020 CONSTRUCTION	1	0	06/20		
CO#: 3	CONS 020 CONSTRUCTION	3	0	06/20		
850 F175MCE23	ELECTRIC & TOILETS - EC23				DSGN	10/13 10/13
	DSGN 009 DESIGN	1	0	06/20		
	CNSP 014 CONSTRUCTION SUPERVISION	155	0	06/20		
	CONS 015 CONSTRUCTION	204	0	06/20		
CO#: A	CONS 015 CONSTRUCTION	3	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 CONS	015 CONSTRUCTION		4	0	06/20			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
CO#: B CONS	025 CONSTRUCTION		26-	0	08/19			
850 F175RES2	NEW FIREHOUSE - RESCUE 2						PROJSTRT 12/13	12/13
CO#: AK CONS	002 CONSTRUCTION		31	0	06/20			
CO#: AO CONS	002 CONSTRUCTION		51	0	06/20			
CO#: TR CONS	002 CONSTRUCTION		1	0	06/21			
CO#: CP CONS	003 CONSTRUCTION		16	0	06/20			
	CONS 008 CONSTRUCTION		487	0	06/21			
CO#: A CONS	008 CONSTRUCTION		43	0	06/20			
CO#: C CONS	008 CONSTRUCTION		26	0	06/20			
CO#: 01 CONS	008 CONSTRUCTION		329	0	06/20			
CO#: 02 CONS	008 CONSTRUCTION		341	0	06/20			
CO#: 06 CONS	008 CONSTRUCTION		14	0	06/20			
CO#: 07 CONS	008 CONSTRUCTION		31	0	06/20			
CO#: 08 CONS	008 CONSTRUCTION		30	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		497	0	06/20			
	DSGN 011 DESIGN		40	0	06/20			
CO#: 01 EQFN	057 EQUIPMENT AND FURNITURE		1	0	06/20			
CO#: 02 SVCS	057 SERVICES		159	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$1,136,250.20 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	957	*	*	*
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
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH							
EQFN	001 EQUIPMENT AND FURNITURE		957	0	06/21			

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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/19		\$4,862,755.64		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,118,965.51		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,849,054.85		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	662	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,162	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,162
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EC268	SITE	SITE ACQUISITION - EC268 001 SITE	45	0	06/20			
057 F202EMS49	SITE	EMS 49 SITE ACQUISITION 001 SITE	577	0	06/20			
	SITE	002 SITE	3,500	0	06/21			
057 F202EMS58	CO#: 3 SITE	EMS STATION 58 - SITE ACQUISITION 001 SITE	40	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$8,184,030.56 (CITY) \$0.74 (NON-CITY)
 CONTRACT LIABILITY: \$3,169,084.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$113,048,638.34 (CITY) \$802,443.26 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	4,349	50,374			6,389	50,118		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	32-	*	*	*	*	*	*	*	*	*	4,164	4,132
FORCST(C)*	*	*	32-	*	*	*	*	*	*	*	*	*	10,707	10,675
ACTUAL(C)*	*	*		1,044	1,410	*	*	*	*	*	*	*		2,455
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F204-DEMO	FORT TOTEN DEMOLITION								CON	11/18 10/19
CO#: 3	CONS MS 001 CONSTRUCTION			MASONRY		2,719	0	06/20		
	IFSP 650 IFA CONSTRUCTION SUPERVIS					260	0	06/20		
057 F204-PIER	RANDALLS ISLAND PIER									
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		565	0	06/21		
057 F204INFRA	Fort Totten Infrastructure Upgrade									
CO#: 1	OTHR 001 OTHER					45,118	0	06/22		
	OTHR 002 OTHER					5,568	0	06/21		
	OTHR 003 OTHER					5,000	0	06/22		
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM								DSGN	06/16 11/16
CO#: 1	CONS 006 CONSTRUCTION					232	0	06/21		
057 F204ROP12	New Rope training at Randall's Island Bldg#12								CON	10/17 09/18
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		24	0	06/21		
057 F204WATER	Randall's Island Water Tank Replacement								DSGN	03/18 09/18
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		1,000	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					200	0	06/20		
057 F2042RAND	RANDALL'S ISLAND BUILDING #2								DSGN	12/15 06/16
CO#: 5	CONS 001 CONSTRUCTION					413	0	06/20		
CO#: 2	DSGN 002 DESIGN					32-	0	09/19		
CO#: 3	DSGN 002 DESIGN					32	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)
 AVAILABLE BALANCE AS OF: 11/30/19 \$44,790,202.09 (CITY) \$2.31 (NON-CITY)
 CONTRACT LIABILITY: \$37,709,004.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$202,288,567.92 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	3,853	11,629	25,877	10,000	20,105	21,953	22,000	10,000
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	12-*	*	*	*	*	*	*	*	*	*	*	*	38,930 *	38,918
FORCST(C)*	12-*	*	*	*	*	*	*	*	*	*	*	*	153,449 *	153,437
ACTUAL(C)*	13-*	6,277 *	1,497 *	1,355 *	2,337 *	*	*	*	*	*	*	*	*	11,453
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F212-COOL CONS 001 CONSTRUCTION	845	0	06/20		
057 F212-RDMP CO#: 30 EQFN 001 EQUIPMENT AND FURNITURE	12-	0	07/19		
057 F212APPAD FDNY Administrative Related Systems					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	538	0	06/20		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,287	0	06/21		
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/22		
057 F212APPDM FDNY Department Wide Systems					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	486	0	06/20		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,242	0	06/21		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/22		
057 F212APPOP FDNY Operational Field Related Systems					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	497	0	06/20		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,474	0	06/22		
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	946	0	06/21		
057 F212CH162 911 SYSTEM UPGRADE - FDNY RADIO - CHANNEL 16 Phase 2					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,623	0	06/20		
057 F212CORES Core Security upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	157	0	06/20		
057 F212COR15 EMS CAD COR PROJECT					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	523	0	06/22		
057 F212DCIM9 DATA CENTER INFRASTRUCTURE MANAGEMENT					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/20		
057 F212DRINF Disaster Recovery Infrastructure					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,380	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
057 F212EEOTS CO#: 2	EEO TRACKING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 116	0	06/20			
057 F212EHRIS CO#: 1	Enterprise HRIS Core EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 900	0	06/20			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 800	0	06/21			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 775	0	06/22			
057 F212EOS18	Enterprise End of Service Project -FY18 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/20			
057 F212FDSEP	Status Entry Panel (SEP) Replacement for FireCAD Project. EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 329	0	06/20			
057 F212FPIMS CO#: 6	FPIMS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,379	0	06/20			
057 F212HIPPA CO#: 1	HIPAA COMPLIANCE EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 118	0	06/20			
057 F212LANUP CO#: A	Technology System Upgrades EQFN 015 EQUIPMENT AND FURNITURE	946	0	06/20			
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE	13,030	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE	15,221	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE	12,000	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE	10,000	0	06/24			
	EQFN 020 EQUIPMENT AND FURNITURE	4,850	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE	3,500	0	06/26			
	EQFN 022 EQUIPMENT AND FURNITURE	3,500	0	06/27			
	EQFN 023 EQUIPMENT AND FURNITURE	9,794	0	06/28			
	EQFN 024 EQUIPMENT AND FURNITURE	15,663	0	06/29			
057 F212NTOOL CO#: 2	Network Tools project EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 426	0	06/20			
057 F212NTOSM	Network Orchestration and State Management EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,540	0	06/20			
057 F212PCS19	FY19 PC Refresh EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,316	0	06/20			
057 F212PSPC9	Public Safety PC Replacement EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 581	0	06/20			
057 F212P1WKS CO#: 2	PSAC1 Workstations EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 60	0	06/22			
057 F212ROLLC	Roll Call for EMS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,651	0	06/20			
057 F212911DW	Creation of Data Warehouse for FDCAD EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,359	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
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/22			
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,191	0	06/20			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/21			
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	0	06/23			
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		260	0	06/20			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,933	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/19	\$173,492,208.97 (CITY)	\$121,884,618.25 (NON-CITY)
CONTRACT LIABILITY:	\$199,591,474.59 (CITY)	\$9,926,638.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	61,430 *	162,487 *	190,006 *	143,665	165,284 *	232,854 *	171,649 *	118,707
NON-CITY(N)	447 *	110 *	*	*	34,673 *	33,250 *	8,000 *	110

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-12 *	-12 *	11,008	0 *	0 *	0
AUG	-259 *	-184 *	46,401	0 *	0 *	169
SEPT	-124 *	-124 *	22,383	0 *	0 *	89
OCT	-43 *	116 *	6,992	0 *	0 *	5,117
NOV	-62 *	-62 *	4,943	-35 *	-35 *	-1
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	175,444 *	356,557 *	0	37,609 *	39,609 *	0
FY 20	174,944 *	356,291 *	91,727	37,574 *	39,574 *	5,373

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19				\$18,680.38 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,146.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,173.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	FSHELTER East River Ferry Service Passenger Shelters						DSGN	06/15	07/15
CO#:	AA CONS SJ 003 CONSTRUCTION			18	0	06/20			

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 11/30/19				\$52,685,717.77 (CITY)								\$32,838,620.23 (NON-CITY)							
CONTRACT LIABILITY:				\$13,134,766.24 (CITY)								\$5,788,542.56 (NON-CITY)							
ITD EXPENDITURES:				\$313,661,389.99 (CITY)								\$75,044,273.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	21,461	*	40,115	*	57,956	*	51,722	*		(C)*	78,447	*	47,776	*	48,654	*	4,123	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	17,793	*	12,900	*		*	11,801	*		(N)*	15,301	*	33,055	*	474	*	2,937	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	886	*	*	*	*	*	*	12,823	*	13,709
FORCST	(C)*	*	*	*	*	108	886	*	*	*	*	*	*	11,513	*	12,507
ACTUAL	(C)*	*	*	*	817	*	*	*	*	*	*	*	*	*	*	817
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,034	*	7,034
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,034	*	7,034
ACTUAL	(N)*	*	76	*	2,078	*	*	*	*	*	*	*	*	*	*	2,002

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	C5215AB2 St. George Ferry Terminal						DSGN	07/99	07/99
	CONS 068 CONSTRUCTION			0	819	06/25			
	CONS 069 CONSTRUCTION			0	137	06/25			
	CONS 071 CONSTRUCTION			120	0	06/22			
801	SANDG4DOC FEMA 428 G4- DOCKBUILDERS						DSGN	03/19	04/19
	CONS SJ 003 CONSTRUCTION				250	06/20			
	CONS 004 CONSTRUCTION			46,591	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	79	235	06/20		
	CONS 002 CONSTRUCTION	2,500	2,500	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	196	5,590	06/21		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
	CONS 008 CONSTRUCTION	21	0	06/22		
	CONS 009 CONSTRUCTION	8	0	06/22		
841 ACEDOT901	DOT- Boiler for Whitehall Ferry Terminal				DEVSCOPE	06/19 09/19
	CONS 002 CONSTRUCTION	264	0	06/20		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/17 06/18
	CONS 004 CONSTRUCTION	4,996	0	06/26		
	CO#: 04 IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
	CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3					
	CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/17 06/18
	CONS 012 CONSTRUCTION	824	0	06/21		
	CONS 015 CONSTRUCTION	108	0	06/20		
	CONS 016 CONSTRUCTION	1,112	0	06/22		
	CONS 017 CONSTRUCTION	1,308	0	06/23		
	CONS 018 CONSTRUCTION	886	0	12/19		
	CONS 019 CONSTRUCTION	1,506	0	06/25		
	CONS 020 CONSTRUCTION	1,000	0	06/26		
841 ESAFSHOR4	Engineering Service Agreements- Ferry Shore Facility					
	DSGN 001 DESIGN	2	0	06/25		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	09/17 06/19
	CONS 002 CONSTRUCTION	6,546	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	901	0	06/20		
	SVCS 004 SERVICES	301	0	06/20		
	CO#: 03 IFDS 600 IFA DESIGN	35	0	06/20		
841 FALUMP3	Ferry Projects					
	CTGY 011 CONTINGENCY	0	4,679	06/20		
841 FARRSLIP	Arrestors for all slips				DEVSCOPE	06/19 11/19
	CONS 002 CONSTRUCTION	9,000	0	06/22		
	DSGN 003 DESIGN	483	0	06/26		
	CONS 004 CONSTRUCTION	15,897	0	06/23		
	CONS 005 CONSTRUCTION	15,630	0	06/25		
	CONS 007 CONSTRUCTION	4,276	0	06/26		
	CONS 008 CONSTRUCTION	440	0	06/28		
	CONS 009 CONSTRUCTION	4,094	0	06/29		
	CO#: 02 IFDS 600 IFA DESIGN	40	0	06/20		
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	115	0	06/26		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,000	0	06/21		
	CONS 004 CONSTRUCTION		0	5,416	06/21		
	CONS 005 CONSTRUCTION		9,000	0	06/22		
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation					DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN		50	0	06/24		
	CONS 002 CONSTRUCTION		700	0	06/25		
841 FASTGCCTV	STG Terminal CCTV Upgrade					DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION		1,657	0	06/21		
841 FATERMTBC	STG & WHT Ferry Terminals Transfer Bridge Control Update					DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN		200	0	06/21		
	CONS 002 CONSTRUCTION		1,400	0	06/24		
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution					DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN		298	0	06/20		
	CONS 002 CONSTRUCTION		1,202	0	06/22		
841 FAVEHBARP	Vehicle Barrier Replacement Upgrade						
	DSGN 001 DESIGN		200	0	06/24		
	CONS 002 CONSTRUCTION		800	0	06/25		
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters					DEVSCOPE	06/17 06/18
	CONS 003 CONSTRUCTION		28	0	06/25		
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION						
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		75	0	06/20		
841 FAWTCCTV	WHT Terminal CCTV Upgrades					DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION		1,500	0	06/21		
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades						
	CONS 003 CONSTRUCTION		2,011	0	06/26		
	CONS 004 CONSTRUCTION		556	2,220	06/20		
	CONS 005 CONSTRUCTION		420	1,684	06/22		
CO#: 4 IFDS	600 IFA DESIGN		35	0	06/20		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/17 09/18
	DSGN 001 DESIGN		1,430	0	06/23		
	CONS 009 CONSTRUCTION		1,721	0	06/23		
	DSGN 010 DESIGN		1,385	0	06/23		
	DSGN 011 DESIGN		245	0	06/23		
	DSGN 012 DESIGN		400	0	06/23		
	DSGN 015 DESIGN		1,350	0	06/22		
	SVCS 016 SERVICES		1,800	0	06/23		
	SVCS 017 SERVICES		1,350	0	06/24		
	CNSP 018 CONSTRUCTION SUPERVISION		3,288	0	06/23		
	DSGN 019 DESIGN		1,602	0	06/21		
	CNSP 022 CONSTRUCTION SUPERVISION		40	0	06/24		
	CONS 023 CONSTRUCTION SUPERVISION		10,231	0	06/23		
CO#: 04 IFDS	602 IFA DESIGN		45	0	06/20		
CO#: 05 IFDS	602 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	MILESTONE END
841 FERRYR1SG	Construction of Ferryrack at Slip1, St. George Terminal						
CNSP	001 CONSTRUCTION SUPERVISION	2,960	0	06/21			
SVCS	002 SERVICES	987	0	06/21			
CONS	003 CONSTRUCTION	9,677	0	06/21			
CONS	004 CONSTRUCTION	7,220	0	06/22			
CONS	005 CONSTRUCTION	2,836	0	06/23			
841 FERRYR3SG	Construction of Ferryrack at Slip3, St. George Terminal						
DSGN	001 DESIGN	500	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	900	0	06/22			
SVCS	003 SERVICES	300	0	06/22			
CONS	004 CONSTRUCTION	6,000	0	06/22			
841 FVSSGANR	Facility/Vessel Gangways Replacement/Upgrade					DEVSCOPE 06/17	06/18
CONS	002 CONSTRUCTION	1,413	0	06/21			
CONS	003 CONSTRUCTION	0	2,400	06/21			
SVCS	004 SERVICES	150	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	450	0	06/21			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE					DEVSCOPE 06/17	06/18
CONS	003 CONSTRUCTION	269	0	06/25			
DSGN	004 DESIGN	42	0	06/25			
DSGN	005 DESIGN	0	43	06/21			
CONS	006 CONSTRUCTION	215	1,852	06/21			
CO#: 02 IFDS	600 IFA DESIGN	10	0	06/20			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION					DEVSCOPE 06/19	06/20
CONS	001 CONSTRUCTION	114	455	06/24			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES					DEVSCOPE 06/18	06/19
CONS	001 CONSTRUCTION	1,474	11,801	06/22			
DSGN	002 DESIGN	1,476	0	06/21			
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE 11/18	05/20
CONS	001 CONSTRUCTION	728	5,286	06/22			
CONS	002 CONSTRUCTION	3,571	14,284	06/22			
DSGN	003 DESIGN	1,147	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	25	0	06/20			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY					DEVSCOPE 06/19	06/20
CONS	004 CONSTRUCTION	171	1,540	06/24			
CNSP	007 CONSTRUCTION SUPERVISION	53	474	06/23			
CONS	008 CONSTRUCTION	65	586	06/24			
CNSP	009 CONSTRUCTION SUPERVISION	39	356	06/24			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade					DEVSCOPE 06/17	05/18
CONS	003 CONSTRUCTION	694	0	06/24			
841 STGTROOF	Reconstruction of St.George Terminal Roof					DEVSCOPE 06/16	05/17
CONS	002 CONSTRUCTION	6,459	0	06/21			
CO#: 5 IFDS	600 IFA DESIGN	20	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66						
CONS	003 CONSTRUCTION	150	600	06/26			
CONS	004 CONSTRUCTION	520	2,079	06/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island					DEVSCOPE 06/19	06/20
DSGN	001 DESIGN	340	0	06/21			
CONS	002 CONSTRUCTION	3,060	0	06/23			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction					DEVSCOPE 06/19	06/20
DSGN	001 DESIGN	250	0	06/21			
CONS	002 CONSTRUCTION	2,500	0	06/23			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction					DEVSCOPE 06/19	06/20
DSGN	001 DESIGN	500	0	06/21			
CONS	002 CONSTRUCTION	2,500	0	06/23			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction					DEVSCOPE 06/19	06/20
CONS	002 CONSTRUCTION	4,203	0	06/22			

BUDGET LINE: FA-26	FMS #: 841 257	FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,183,252.87	(CITY)							\$2,116,703.37	(NON-CITY)						
CONTRACT LIABILITY:		\$2,547,798.77	(CITY)							\$8,511,164.77	(NON-CITY)						
ITD EXPENDITURES:		\$45,236,211.86	(CITY)							\$9,483,807.86	(NON-CITY)						
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24									
ADOPTED (C)*		374	571		438	53											
APPROPRIATIONS (N)*		2,750	1,428		3,729	214											

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	497	497
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	497	497
ACTUAL(C)*	*	*	51	137	*	*	*	*	*	*	*	*	187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,529	1,529
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,529	1,529
ACTUAL(N)*	*	9	439	548	*	*	*	*	*	*	*	*	978

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					DEVSCOPE 06/17	06/18
CONS	006 CONSTRUCTION	49	195	06/22			
CNSP	007 CONSTRUCTION SUPERVISION	138	549	06/20			
CNSP	008 CONSTRUCTION SUPERVISION	4	19	06/22			
CONS	009 CONSTRUCTION	131	524	06/20			
CO#: 12 IFDS	601 IFA DESIGN	110	0	06/20			
841 FAFUELC	Fuel Facility Centrifuge					DEVSCOPE 06/18	06/19
CONS	001 CONSTRUCTION	177	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 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade				DEVSCOPE	06/16	06/17
CONS	002 CONSTRUCTION	406	3,666	06/21			
CO#: 01 IFDS	600 IFA DESIGN	25	0	06/20			
841 SANDRF09	FMF Emergency Generator Installation				DEVSCOPE	07/18	09/18
CNSP	003 CONSTRUCTION SUPERVISION	18	163	06/20			
DSGN	004 DESIGN	32	0	06/21			
CONS	006 CONSTRUCTION	0	63	06/21			
CONS	007 CONSTRUCTION	33	293	06/20			
CO#: 6 IFDS	601 IFA DESIGN	205	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/20			

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 11/30/19	\$6,175,371.64	(CITY)	\$16,006,852.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,986,472.05	(CITY)	\$963,277.36	(NON-CITY)
ITD EXPENDITURES:	\$37,065,616.92	(CITY)	\$61,589,248.57	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					2,252	563		
APPROPRIATIONS (N)*					8,321	851		1,532

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	28	*	*	*	*	*	*	*	2,396	2,424
FORCST(C)*	*	*	*	28	*	*	*	*	*	*	*	2,396	2,424
ACTUAL(C)*	*	*	*	28	*	*	*	*	*	*	*	*	28
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,542	3,542
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,542	3,542
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232	34th Street Ferry Landing				DEVSCOPE	11/17	07/20
CONS	015 CONSTRUCTION	26	0	06/20			
CO#: A4 CONS	015 CONSTRUCTION	26-	0	10/19			
CONS	024 CONSTRUCTION	0	814	06/24			
CONS	025 CONSTRUCTION	0	718	06/24			
801 C5234	Pier 11 Intermodal Ferry				DSGN	03/06	04/06
CONS	016 CONSTRUCTION	43	0	06/20			
CONS	019 CONSTRUCTION	0	314	06/22			
CONS	021 CONSTRUCTION	0	537	06/22			
801 C5234A	Pier 11 Intermodal Ferry				DSGN	12/07	01/10
CONS	004 CONSTRUCTION	92	0	06/22			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307				DSGN	07/18	07/18
DSGN	001 DESIGN	0	179	06/20			
CONS	002 CONSTRUCTION	0	1,700	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	0	1,723	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FSHELTER CONS SJ 004	East River Ferry Service Passenger Shelters CONSTRUCTION	400	0	06/22	DSGN	06/15 07/15
801 NWBURGFL CONS	North Williamsburg Ferry Landing 003 CONSTRUCTION	1	0	06/22	DSGN	05/12 06/20
801 PFLANDING CONS	Rehabilitation of Ferry Landings 003 CONSTRUCTION	75	0	06/20	DEVSCOPE	04/08 04/09
801 PIER11DOT CONS	Pier 11 001 CONSTRUCTION	50	0	06/20	DSGN	01/16 06/18
	002 CONSTRUCTION	467	0	06/20		
	003 CONSTRUCTION	193	0	06/20		
CO#: A2	CONS 003 CONSTRUCTION	2-	0	10/19		
801 PIER79DOT CONS	Pier 79 003 CONSTRUCTION	663	0	06/20	DSGN	01/16 06/18
CO#: A3	CONS 003 CONSTRUCTION	56	0	10/19		
801 SANDRBCT CONS	FA Resiliency - BCT 001 CONSTRUCTION	250	750	06/20	DSGN	07/16 07/16
	DSGN 002 DESIGN	91	275	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	116	4,346	06/21		
	CONS 005 CONSTRUCTION	1,750	1,250	06/21		
	DSGN 006 DESIGN	92	276	06/21		
801 SANDRLE34 DSGN	FA Resiliency - Land Hardening E 34 street 001 DESIGN	15	45	06/20	DSGN	07/16 07/16
	CONS 002 CONSTRUCTION	100	100	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	15	444	06/21		
	CONS 005 CONSTRUCTION	100	100	06/20		
801 SANDRLHPS DSGN	FA Resiliency - Land Hardening Hunters Point South 001 DESIGN	11	33	06/20	DSGN	07/18 07/18
	CONS 002 CONSTRUCTION	95	283	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	3	9	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	22	68	06/20		
	CONS 005 CONSTRUCTION	94	282	06/21		
801 STGSECURE CONS	St. George Ferry Terminal - Security 010 CONSTRUCTION	70	0	06/22	DSGN	10/16 08/18
841 E34CCTV CONS	East 34th St Ferry Landing CCTV upgrade 001 CONSTRUCTION	185	0	06/21	DEVSCOPE	06/16 06/17
841 FALUMP3 CTGY	Ferry Projects 013 CONTINGENCY	0	1,658	06/20	DEVSCOPE	06/18 06/19
841 PIER11CTV CONS	Pier 11 CCTV upgrade 001 CONSTRUCTION	192	0	06/20	DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION	8	0	06/25		

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BUDGET LINE: FA-313		FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE														
AVAILABLE BALANCE AS OF: 11/30/19		\$43,609,723.17 (CITY)				\$20,873,404.43 (NON-CITY)												
CONTRACT LIABILITY:		\$48,026,460.01 (CITY)				\$111,216,709.69 (NON-CITY)												
ITD EXPENDITURES:		\$216,194,007.74 (CITY)				\$212,418,233.29 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*										(C)*	20,052	*	2,062	*	13,012	*	2,137	*
APPROPRIATIONS (N)*		3,586	*		*	3,271	*		*	(N)*	173	*	48,954	*		*	422	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	201	*	*	*	*	*	*	*	*	*	*	*	*	*	9,735	*	9,936
FORCST(C)*	201	*	*	*	*	*	*	*	*	*	*	*	*	*	9,735	*	9,936
ACTUAL(C)*	*	217	*	2,403	*	*	*	*	*	*	*	*	*	*	*	*	2,620
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL(N)*	*	*	*	69	*	*	*	*	*	*	*	*	*	*	*	*	69

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS										DEVSCOPE 06/11 06/12
	CONS 009 CONSTRUCTION						2,730	0	06/21		
	CNSP 018 CONSTRUCTION SUPERVISION						201	0	07/19		
	CONS 020 CONSTRUCTION						1,632	0	06/23		
CO#: 21 IFSP	600 IFA CONSTRUCTION SUPERVIS						605	0	06/20		
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B										
CO#: 12 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		83	0	06/20		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS										DEVSCOPE 06/17 06/18
	CONS GE 001 CONSTRUCTION				GENERAL		955	0	06/23		
CO#: 1	CONS GE 003 CONSTRUCTION				GENERAL		739	0	06/24		
	CONS GE 018 CONSTRUCTION				GENERAL		726	0	06/26		
	CONS GE 019 CONSTRUCTION				GENERAL		1,092	0	06/27		
	CONS GE 021 CONSTRUCTION				GENERAL		1,350	0	06/28		
	CONS GE 022 CONSTRUCTION				GENERAL		4,205	0	06/29		
	CONS GE 025 CONSTRUCTION				GENERAL		655	0	06/22		
	CONS GE 029 CONSTRUCTION				GENERAL		2	0	06/22		
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats										DEVSCOPE 06/16 06/17
	CONS 003 CONSTRUCTION						4,144	0	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION						220	0	06/20		
CO#: 7 IFDS	600 IFA DESIGN						165	0	06/20		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT										DEVSCOPE 07/16 06/17
	CONS 001 CONSTRUCTION						3,130	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN						11	0	06/20		
841 C5587	REPLACEMENT OF OIL BARGE #4										
	SVCS 003 SERVICES						300	0	06/24		
	DSGN PD 006 DESIGN				PRELIMINARY DESIGN		162	0	06/24		
	CONS 008 CONSTRUCTION						105	422	06/24		
841 C5588	REPLACEMENT OF OIL BARGE #5										DEVSCOPE 06/19 05/20
	DSGN 001 DESIGN						700	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
	CONS 002 CONSTRUCTION		7,000	0	06/26			
	SVCS 003 SERVICES		350	0	06/26			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/18	06/19
	CONS 006 CONSTRUCTION		1,365	0	06/21			
	CONS 008 CONSTRUCTION		1,405	0	06/22			
	CONS 014 CONSTRUCTION		131	0	06/24			
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS		220	0	06/20			
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/16	05/17
	CONS 008 CONSTRUCTION		2,133	0	06/20			
	CONS 009 CONSTRUCTION		2,650	0	06/20			
	CONS 010 CONSTRUCTION		517	0	06/20			
	CONS 012 CONSTRUCTION		2,730	0	06/21			
841 DECKSCRPL	Deck Scows Replacement					DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION		19	173	06/21			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47					DEVSCOPE	06/12	06/13
	CONS 002 CONSTRUCTION		2,660	0	06/29			
	CONS 003 CONSTRUCTION		0	2,340	06/29			
	DSGN 004 DESIGN		300	0	06/29			
	CONS 005 CONSTRUCTION		0	2,000	06/29			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT					DEVSCOPE	06/18	06/19
	CONS 002 CONSTRUCTION		4,144	0	06/21			
	CONS 003 CONSTRUCTION		1,934	0	06/21			
	CONS 004 CONSTRUCTION		4,000	0	06/21			
	DSGN 007 DESIGN		226	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN		15	0	06/20			
841 SANDRF05	Construction of New Ferryboats					DEVSCOPE	05/11	07/14
	CONS 003 CONSTRUCTION		0	12,000	06/22			
	CONS 004 CONSTRUCTION		0	29,019	06/22			
	CONS 005 CONSTRUCTION		8,081	0	06/28			
	CONS 006 CONSTRUCTION		0	4,664	06/22			
	CONS 007 CONSTRUCTION		0	3,271	06/22			
	CONS 013 CONSTRUCTION		3,425	0	06/29			
	CONS 014 CONSTRUCTION		24	70	06/20			
	CONS 015 CONSTRUCTION		47	0	06/20			
	CONS 016 CONSTRUCTION		4,000	0	06/23			
	CONS 017 CONSTRUCTION		6,199	0	06/23			
	CONS 018 CONSTRUCTION		3,473	0	06/28			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		225	0	06/20			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/19	\$103,965,721.95 (CITY)	\$71,935,585.88 (NON-CITY)
CONTRACT LIABILITY:	\$65,706,643.48 (CITY)	\$126,479,694.38 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	21,461 *	40,489 *	58,527 *	51,722	101,189 *	50,454 *	61,666 *	6,260
NON-CITY(N)	21,379 *	15,650 *	4,699 *	11,801	27,524 *	83,074 *	474 *	4,891

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	201 *	201 *	0	0 *	0 *	0
AUG	0 *	0 *	-77	0 *	0 *	-185
SEPT	0 *	0 *	51	0 *	0 *	439
OCT	28 *	28 *	3,385	0 *	0 *	2,695
NOV	0 *	108 *	0	0 *	0 *	0
DEC	886 *	886 *	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	25,469 *	24,159 *	0	12,175 *	12,175 *	0
FY 20	26,584 *	25,382 *	3,359	12,175 *	12,175 *	2,949

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BUDGET LINE: HA-D001	FMS #: 806 D91	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES													
AVAILABLE BALANCE AS OF: 11/30/19	\$105,761,478.72	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$31,247,512.65	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$172,886,953.43	(CITY)	\$.00	(NON-CITY)											
	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *							
ADOPTED (C)*	29,035 *	*	*	*	(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	*	*	*	*	112,045 *	112,045
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	112,309 *	112,309
ACTUAL(C)*	1,571 *	1 *	2-*	1,166 *	1,025 *	*	JAN	*	*	*	*	*	*	*	3,761
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 037 CONSTRUCTION GENERAL	746	0	06/20	DSGN	02/13 05/17
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 008 CONSTRUCTION GENERAL	36	0	06/20	DSGN	01/07 06/07
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 015 CONSTRUCTION GENERAL	1,123	0	06/20	DSGN	04/15 05/17
806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 015 CONSTRUCTION GENERAL	24	0	06/20	DSGN	03/11 01/19
806 HAM09FWSR FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 009 CONSTRUCTION GENERAL	67	0	06/20	DSGN	10/15 01/17
806 HAM09KING KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 017 EQUIPMENT AND FURNITURE	295	0	06/20		
806 HAM09SINB STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 012 CONSTRUCTION GENERAL	14	0	06/20	DSGN	01/14 02/17
806 HAM10SHEC STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 008 CONSTRUCTION GENERAL	5	0	06/20		
806 HAM10WYCR WYCKOFF GARDENS COMMUNITY ROOM CONS GE 015 CONSTRUCTION GENERAL	641	0	06/20	DSGN	01/15 07/15
806 HAM11CHPY CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 011 CONSTRUCTION GENERAL	190	0	06/20	DSGN	05/14 11/16
806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CO#: 1B CONS GE 004 CONSTRUCTION GENERAL	3	0	06/20	DSGN	05/14 10/16
806 HAM11DAVC DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 003 CONSTRUCTION GENERAL	290	0	06/20	DSGN	06/12 06/18

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806 HAM11VLFA	VLADACK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 006 CONSTRUCTION GENERAL	214	0	06/20	DSGN	03/11 12/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 007 CONSTRUCTION GENERAL	40	0	06/20	DSGN	04/14 05/17
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL	3,000	0	06/20	DSGN	10/17 05/19
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 008 CONSTRUCTION GENERAL	810	0	06/20	DSGN	01/15 01/17
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 012 CONSTRUCTION GENERAL	4	0	06/20	DSGN	05/14 10/16
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 009 CONSTRUCTION GENERAL	29	0	06/20	DSGN	09/13 01/16
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION GENERAL	97	0	06/20	DSGN	11/15 05/16
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS CONS GE 010 CONSTRUCTION GENERAL	1,124	0	06/20	DSGN	12/12 02/14
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 012 EQUIPMENT - VEHICLES	250	0	06/20	DSGN	01/14 06/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 003 CONSTRUCTION GENERAL	150	0	06/20	DSGN	09/14 11/17
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 006 CONSTRUCTION GENERAL	93	0	06/20	DSGN	05/14 02/17
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	250	0	06/20	DSGN	10/13 04/14
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 009 CONSTRUCTION GENERAL	1,879	0	06/20	DSGN	05/15 03/17
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	100	0	06/20	DSGN	06/14 01/17
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	176	0	06/20	DSGN	01/14 10/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 015 CONSTRUCTION GENERAL	13,304	0	06/20	DSGN	08/12 07/14
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 005 CONSTRUCTION GENERAL	16	0	06/20	DSGN	03/16 01/18
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 002 CONSTRUCTION GENERAL	75	0	06/20	DSGN	05/19 11/19

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806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	21	0	06/20	DSGN	08/15	04/17
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 003 CONSTRUCTION GENERAL	55	0	06/20	DSGN	02/15	08/17
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 003 CONSTRUCTION GENERAL	14	0	06/20	DSGN	05/16	03/17
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 002 CONSTRUCTION GENERAL	150	0	06/20	DSGN	04/16	01/17
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 004 CONSTRUCTION GENERAL	25	0	06/20	DSGN	04/16	03/17
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 008 CONSTRUCTION GENERAL	211	0	06/20	DSGN	12/13	12/16
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE CONS GE 004 CONSTRUCTION GENERAL	98	0	06/20	DSGN	02/15	04/18
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/16	05/17
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 002 CONSTRUCTION GENERAL	100	0	06/20	DSGN	01/15	06/15
806 HAM15QNDR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 003 CONSTRUCTION GENERAL	164	0	06/20	DSGN	10/16	08/17
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL	150	0	06/20	DSGN	06/18	12/18
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 009 CONSTRUCTION GENERAL	2,145	0	06/20	DSGN	01/15	06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/20	DSGN	07/16	01/17
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 003 CONSTRUCTION GENERAL	169	0	06/20	DSGN	01/15	06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 004 CONSTRUCTION GENERAL	2	0	06/20	DSGN	01/15	06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION GENERAL	11	0	06/20			
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE CONS GE 005 CONSTRUCTION GENERAL	1	0	06/20	DSGN	07/17	09/18
	CONS GE 006 CONSTRUCTION GENERAL	350	0	06/20			
	CONS GE 007 CONSTRUCTION GENERAL	175	0	06/20			

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806 HAM15WSPL CONS GE 005	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONSTRUCTION	GENERAL 37	0	06/20	DSGN	08/15	04/17
806 HAM15WYPA CONS GE 004	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONSTRUCTION	GENERAL 27	0	06/20			
806 HAM16AMBL CONS GE 002	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONSTRUCTION	GENERAL 500	0	06/20	DSGN	01/16	07/16
806 HAM16AMUP CONS GE 002	AMSTERDAM HOUSES NYCHA-UPGRADES CONSTRUCTION	GENERAL 50	0	06/20	DSGN	01/16	07/16
806 HAM16ASBC CONS GE 003	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONSTRUCTION	GENERAL 28	0	06/20	DSGN	01/16	07/16
806 HAM16BES9 CONS GE 003	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONSTRUCTION	GENERAL 90	0	06/20	DSGN	03/16	08/16
806 HAM16BSGD CONS GE 004	BOSTON SECOR PLAYGROUND RENOVATION CONSTRUCTION	GENERAL 130	0	06/20	DSGN	06/16	12/16
806 HAM16CLGY CONS GE 006	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION	GENERAL 1,045	0	06/20	DSGN	05/16	12/18
806 HAM16CMPL CONS GE 002	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONSTRUCTION	GENERAL 250	0	06/20	DSGN	01/18	06/18
806 HAM16CRCC CONS GE 006	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONSTRUCTION	GENERAL 3,688	0	06/20	DSGN	01/16	07/16
806 HAM16FOSC CONS GE 003	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONSTRUCTION	GENERAL 100	0	06/20	DSGN	03/16	08/16
806 HAM16FPLI CONS GE 004	FIorentino PLAZA LIGHTING INSTALLATION CONSTRUCTION	GENERAL 27	0	06/20	DSGN	01/16	07/16
806 HAM16GHPL CONS GE 003	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONSTRUCTION	GENERAL 37	0	06/20	DSGN	01/16	07/16
806 HAM16GRBS CONS GE 003	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONSTRUCTION	GENERAL 1	0	06/20	DSGN	05/16	10/16
806 HAM16GUPL CONS GE 004	GUN HILL HOUSES PLAYGROUND CONSTRUCTION	GENERAL 9	0	06/20	DSGN	06/16	12/16
806 HAM16HPBR CONS GE 003	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONSTRUCTION	GENERAL 500	0	06/20	DSGN	11/16	12/17
806 HAM16ITGR CONS GE 002	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONSTRUCTION	GENERAL 300	0	06/20	DSGN	05/16	10/16
806 HAM16LGSC CONS GE 003	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION	GENERAL 170	0	06/20	DSGN	03/16	08/16

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806 HAM16LVSC CONS GE 005	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONSTRUCTION GENERAL	88	0	06/20	DSGN	03/16 08/16
806 HAM16LXCG CONS GE 003	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONSTRUCTION GENERAL	70	0	06/20	DSGN	01/16 07/16
806 HAM16MODC CONS GE 002	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	01/16 07/16
806 HAM16NHGR CONS GE 006	NOSTRAND HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	710	0	06/20	DSGN	05/16 10/16
806 HAM16RPEU CONS GE 004	ROBBINS PLAZA EQUIPMENT UPGRADE CONSTRUCTION GENERAL	14	0	06/20	DSGN	01/16 06/16
806 HAM16SSPL CONS GE 004	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONSTRUCTION GENERAL	2	0	06/20	DSGN	01/16 07/16
806 HAM16TWGR CONS GE 003	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONSTRUCTION GENERAL	4	0	06/20	DSGN	05/16 10/16
806 HAM16UPGI CONS GE 003	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONSTRUCTION GENERAL	2,719	0	06/20	DSGN	03/17 08/17
806 HAM16VRCA CONS GE 005	RECONSTRUCTION OF COMMON AREAS CONSTRUCTION GENERAL	200	0	06/20	DSGN	01/16 07/16
806 HAM16WBDR CONS GE 002	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONSTRUCTION GENERAL	83	0	06/20	DSGN	03/16 08/16
806 HAM16WIBU CONS GE 003	WILSON HOUSES BASKETBALL COURT UPGRADE CONSTRUCTION GENERAL	15	0	06/20	DSGN	01/16 07/16
806 HAM16WIPL CONS GE 004	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	122	0	06/20	DSGN	01/16 07/16
806 HAM16WRSC CONS GE 003	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONSTRUCTION GENERAL	125	0	06/20	DSGN	03/16 08/16
806 HAM17BVTV CONS GE 003	BAYVIEW HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	31	0	06/20	DSGN	02/17 07/17
806 HAM17BYTV CONS GE 003	Berry Street Houses (NYCHA) -- CCTV phase 1 CONSTRUCTION GENERAL	11	0	06/20	DSGN	02/17 07/17
806 HAM17CLTV CONS GE 005	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONSTRUCTION GENERAL	126	0	06/20	DSGN	02/17 07/17
806 HAM17CRGR CONS GE 004	CORSI HOUSES SITTING AREA FOR SENIORS CONSTRUCTION GENERAL	450	0	06/20	DSGN	02/17 07/17
806 HAM17FASE CO#: 1B CONS GE 002	Farragut Security Enhancements CONSTRUCTION GENERAL	19	0	06/20	DSGN	02/17 07/17

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806 HAM17HRPL CONS GE 005	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET GENERAL CONSTRUCTION	1,087	0	06/20	DSGN	12/18 06/19
806 HAM17ILTV CO#: 1C CONS GE 003	International Towers - Security Cameras GENERAL CONSTRUCTION	38	0	06/20	DSGN	02/17 07/17
806 HAM17INSS CONS GE 003	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO GENERAL CONSTRUCTION	100	0	06/20	DSGN	02/17 07/17
806 HAM17MASC CONS GE 005	MORRISANIA SECURITY ENHANCEMENTS GENERAL CONSTRUCTION	31	0	06/20	DSGN	08/16 01/17
806 HAM17MNTV CO#: 1B CONS GE 003	MONROE HOUSES SECURITY CAMERAS GENERAL CONSTRUCTION	83	0	06/20	DSGN	02/17 07/17
806 HAM17MRPL CONS GE 005	MORRIS HOUSES PLAYGROUND RENOVATION GENERAL CONSTRUCTION	500	0	06/20	DSGN	02/17 07/17
806 HAM17MUGR CONS GE 003	MURPHY HOUSES GROUNDS RENOVATION GENERAL CONSTRUCTION	300	0	06/20	DSGN	02/17 07/17
806 HAM17NSTV CO#: 1C CONS GE 002	NOSTRAND HOUSES SECURITY CAMERAS GENERAL CONSTRUCTION	46	0	06/20	DSGN	02/17 07/17
806 HAM17RVBC CONS GE 005	RAVENSWOOD HOUSES BASKETBALL COURTS GENERAL CONSTRUCTION	62	0	06/20	DSGN	02/17 07/17
806 HAM17SATV CONS GE 005	SAMUEL HOUSES SECURITY CAMERAS GENERAL CONSTRUCTION	22	0	06/20	DSGN	02/17 07/17
806 HAM17SBTV CO#: 1C CONS GE 002	Sheepshead Bay Houses -- Beautification/Security Cameras GENERAL CONSTRUCTION	49	0	06/20	DSGN	02/17 07/17
806 HAM17SOSK CONS GE 003	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM GENERAL CONSTRUCTION	500	0	06/20	DSGN	02/17 07/17
806 HAM17TBPL CONS GE 003	TWO BRIDGES PLAYGROUND RENOVATION GENERAL CONSTRUCTION	350	0	06/20	DSGN	02/17 07/17
806 HAM17THTV CONS GE 002	Todt Hill Cameras -- CCTV Security Cameras GENERAL CONSTRUCTION	200	0	06/20	DSGN	02/17 07/17
806 HAM17WGPA CONS GE 002	WAGNER HOUSES PLAY AREA UPGRADE GENERAL CONSTRUCTION	500	0	06/20	DSGN	04/17 10/17
806 HAM17WHGR CONS GE 004	WHITE HOUSES GROUNDS RENOVATIONS GENERAL CONSTRUCTION	50	0	06/20	DSGN	02/17 07/17
806 HAM17WPSC CONS GE 002	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS GENERAL CONSTRUCTION	100	0	06/20	DSGN	02/17 07/17
806 HAM17WSCR CONS GE 002	WSUR A Community Room Bathroom Installation GENERAL CONSTRUCTION	140	0	06/20	DSGN	02/17 07/17

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806 HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL	572	0	06/20	DSGN	09/17 03/18
806 HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL	46	0	06/20	DSGN	05/18 10/18
806 HAM18ASTV	CCTV AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL	80	0	06/20	DSGN	01/18 06/18
806 HAM18ATEC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 002 CONSTRUCTION GENERAL	347	0	06/20	DSGN	07/17 12/17
806 HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18 06/18
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	01/18 06/18
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL	50	0	06/20	DSGN	01/18 06/18
806 HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL	220	0	06/20	DSGN	01/18 06/18
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	2,760	0	06/20	DSGN	01/18 06/18
806 HAM18DIGV	DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	150	0	06/20	DSGN	06/18 11/18
806 HAM18EATR	Renovation of East Tremont Childcare Center Playground CONS GE 003 CONSTRUCTION GENERAL	250	0	06/20	DSGN	06/18 11/18
806 HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL	376	0	06/20	DSGN	03/18 09/18
806 HAM18FGSI	FARRAGUT HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	34	0	06/20	DSGN	01/18 06/18
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 006 CONSTRUCTION GENERAL	1,440	0	06/20	DSGN	09/17 03/18
806 HAM18HBLG	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 003 CONSTRUCTION GENERAL	50	0	06/20	DSGN	05/18 10/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 004 CONSTRUCTION GENERAL	400	0	06/20	DSGN	01/18 06/18
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	04/18 09/18
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 002 CONSTRUCTION GENERAL	347	0	06/20	DSGN	07/18 12/18

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806 HAM18ITPG CONS GE 002	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONSTRUCTION GENERAL	500	0	06/20	DSGN	07/17	01/18
806 HAM18JFBC CONS GE 004	JEFFERSON HOUSES BASKETBALL COURT CONSTRUCTION GENERAL	5	0	06/20	DSGN	03/18	09/18
806 HAM18JFTV CONS GE 003	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONSTRUCTION GENERAL	12	0	06/20	DSGN	01/18	06/18
806 HAM18JOCC CONS GE 003	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONSTRUCTION GENERAL	877	0	06/20	DSGN	03/18	08/18
806 HAM18LFSU CONS GE 003	LAFAYETTE HOUSES SECURITY UPGRADES CONSTRUCTION GENERAL	17	0	06/20	DSGN	01/18	06/18
806 HAM18LIPG CONS GE 002	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONSTRUCTION GENERAL	266	0	06/20	DSGN	03/18	08/18
806 HAM18MBLT CONS GE 003	MILL BROOK EXTERIOR LIGHTING CONSTRUCTION GENERAL	40	0	06/20	DSGN	05/18	10/18
806 HAM18MBSS CONS GE 002	MILL BROOK HOUSES SPRAY SHOWERS CONSTRUCTION GENERAL	500	0	06/20	DSGN	02/18	08/18
806 HAM18MTGD CONS GE 003	MITCHEL HOUSES EXTERIOR LIGHTING CONSTRUCTION GENERAL	22	0	06/20	DSGN	05/18	10/18
806 HAM18NLAC CONS GE 003	NEW LANE SHORES LUNCH ROOM AC CONSTRUCTION GENERAL	322	0	06/20	DSGN	05/18	10/18
806 HAM18OHPG CONS GE 002	OCEAN HILL PLAYGROUND CONSTRUCTION GENERAL	435	0	06/20	DSGN	01/18	06/18
806 HAM18PPHL CONS GE 004	Pelham Parkway Houses Exterior Lighting Installation CONSTRUCTION GENERAL	121	0	06/20	DSGN	05/18	10/18
806 HAM18RBSC CONS GE 004	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONSTRUCTION GENERAL	57	0	06/20	DSGN	01/18	06/18
806 HAM18RTBC CONS GE 003	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONSTRUCTION GENERAL	4	0	06/20	DSGN	05/18	10/18
806 HAM18SOMO CONS GE 005	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION GENERAL	4,250	0	06/20	DSGN	01/18	06/18
806 HAM18SUBC CONS GE 002	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18	06/18
806 HAM18THGR CONS GE 002	TODT HILL GROUNDS UPDATES CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18	07/18
806 HAM18URBF CONS GE 002	URBAN FARMS CONSTRUCTION GENERAL	120	0	06/20	DSGN	01/18	06/18

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
806 HAM18WAGD CONS GE 003	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONSTRUCTION GENERAL	800	0	06/20	DSGN	03/18 09/18
806 HAM18WBCC CONS GE 002	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONSTRUCTION GENERAL	420	0	06/20	DSGN	02/18 07/18
806 HAM18WHIT CONS GE 002	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONSTRUCTION GENERAL	400	0	06/20	DSGN	01/18 06/18
806 HAM18WHTV CONS GE 003	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONSTRUCTION GENERAL	28	0	06/20	DSGN	01/18 06/18
806 HAM18WIPG CONS GE 002	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL	280	0	06/20	DSGN	02/18 07/18
806 HAM18WKCC CONS GE 003	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONSTRUCTION GENERAL	414	0	06/20	DSGN	01/18 06/18
806 HAM18WKLG CONS GE 002	WYCKOFF GARDENS LIGHTING CONSTRUCTION GENERAL	300	0	06/20	DSGN	01/18 06/18
806 HAM18WSEC CONS GE 002	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONSTRUCTION GENERAL	347	0	06/20	DSGN	07/18 12/18
806 HAM1833SC CONS GE 004	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONSTRUCTION GENERAL	58	0	06/20	DSGN	01/18 06/18
806 HAM19AHSC CONS GE 002	ASTORIA HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	100	0	06/20	DSGN	05/19 11/19
806 HAM19ALPL CONS GE 002	ALBANY HOUSES PLAYGROUND CONSTRUCTION GENERAL	800	0	06/20	DSGN	03/19 09/19
806 HAM19BHLU CONS GE 002	BERRY HOUSES INTERIOR LIGHTING CONSTRUCTION GENERAL	100	0	06/20	DSGN	01/19 07/19
806 HAM19BHSC CONS GE 002	BAILEY HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/20	DSGN	03/19 09/19
806 HAM19BPWS CONS GE 002	BUTLER HOUSES PLAYGROUND WATER SPRAYS CONSTRUCTION GENERAL	700	0	06/20	DSGN	01/19 07/19
806 HAM19BRSC CONS GE 004	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION GENERAL	500	0	06/20	DSGN	10/18 04/19
806 HAM19BVPU CONS GE 003 CONS GE 004	BAYVIEW HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL CONSTRUCTION GENERAL	250 105	0 0	06/20 06/20	DSGN	03/19 09/19
806 HAM19CASC CONS GE 002	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS CONSTRUCTION GENERAL	225	0	06/20	DSGN	01/18 06/18

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM19CLHS	CONLON LIFHE HVAC SYSTEM						DSGN	10/18	04/19
	CONS GE 002 CONSTRUCTION	GENERAL		600	0	06/20			
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP						DSGN	02/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/20			
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION						DSGN	02/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
806 HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS						DSGN	03/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/20			
806 HAM19FHSC	FULTON HOUSES SECURITY CAMERAS						DSGN	03/19	09/19
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/20			
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		581	0	06/20			
806 HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
806 HAM19HHTV	HOWARD HOUSES CCTV						DSGN	02/19	08/19
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL		1,100	0	06/20			
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE						DSGN	02/19	08/19
	CONS GE 002 CONSTRUCTION	GENERAL		2,000	0	06/20			
806 HAM19MHBC	MARINER HARBOR BASKETBALL COURTS						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		393	0	06/20			
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	03/19	09/19
	CONS GE 002 CONSTRUCTION	GENERAL		75	0	06/20			
806 HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES						DSGN	03/19	09/19
	CONS GE 003 CONSTRUCTION	GENERAL		139	0	06/20			
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
806 HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		120	0	06/20			
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES						DSGN	10/18	04/19
	CONS GE 002 CONSTRUCTION	GENERAL		22	0	06/20			
806 HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE						DSGN	04/19	10/19
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/20			
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE						DSGN	03/19	09/19
	CONS GE 002 CONSTRUCTION	GENERAL		507	0	06/20			
806 HAM19THSS	TODT HILL HOUSES SPRINKLER SYSTEM						DSGN	01/19	07/19
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/20			

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806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	121	0	06/20	DSGN	04/19 10/19
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 004 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	500	0	06/20	DSGN	04/19 10/19
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 002 CONSTRUCTION GENERAL	600	0	06/20	DSGN	11/18 05/19
806 HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL	100	0	06/20	DSGN	04/19 10/19
806 HAM19WTOC	WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 002 CONSTRUCTION GENERAL	275	0	06/20	DSGN	03/19 09/19
806 HAM20ALPU	PLAYGROUND RENOVATION- ALBANY HOUSES CONS GE 001 CONSTRUCTION GENERAL	250	0	06/20	DSGN	01/18 06/18
806 HAM20ASGR	ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18 06/18
806 HAM20BCCS	RECORDING STUDIO- BUSHWICK HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	165	0	06/20	DSGN	01/18 06/18
806 HAM20BHCC	BERRY HOUSES CAMERA UPGRADES CONS GE 001 CONSTRUCTION GENERAL	200	0	06/20	DSGN	01/18 06/18
806 HAM20BHCS	BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/20	DSGN	01/18 06/18
806 HAM20BHLL	BLAND HOUSES- LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL	300	0	06/20	DSGN	01/18 06/18
806 HAM20BHNE	BARUCH HOUSES NEW ELEVATOR CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	01/18 06/18
806 HAM20BHPU	BREVOORT UPGRADES TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	800	0	06/20	DSGN	09/19 02/20
806 HAM20BVPL	BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	291	0	06/20	DSGN	09/19 02/20
806 HAM20CHHT	HEATING UPGRADES- CHELSEA HOUSES CONS GE 001 CONSTRUCTION GENERAL	920	0	06/20	DSGN	09/19 02/20
806 HAM20CSKR	CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20DMSC	SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/20	DSGN	09/19 02/20
806 HAM20ECFL	ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/20	DSGN	09/19 02/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION GENERAL	515	0	06/20	DSGN	09/19	02/20
806 HAM20FSLH	FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL	464	0	06/20	DSGN	09/19	02/20
806 HAM20FUHU	FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	1,645	0	06/20	DSGN	09/19	02/20
806 HAM20GCBR	GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION GENERAL	650	0	06/20	DSGN	09/19	02/20
806 HAM20GHCL	GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	985	0	06/20	DSGN	09/19	02/20
806 HAM20GHLG	LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 001 CONSTRUCTION GENERAL	150	0	06/20	DSGN	09/19	02/20
806 HAM20GMEL	GOUVERNEUR MORRIS- EXTERIOR LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL	250	0	06/20	DSGN	09/19	02/20
806 HAM20HCAM	PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	09/19	11/19
806 HAM20JYCL	S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/20	DEVSCOPE	09/19	11/19
806 HAM20KRWJ	KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 001 CONSTRUCTION GENERAL	1,800	0	06/20	DEVSCOPE	09/19	11/19
806 HAM20LCSC	LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL	200	0	06/20			
806 HAM20LESD	LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 001 CONSTRUCTION GENERAL	675	0	06/20			
806 HAM20MCIE	JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL	2,506	0	06/20			
806 HAM20MHGR	MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	225	0	06/20			
806 HAM20MLPC	MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/20	DSGN	09/19	02/20
806 HAM20QWGR	BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL	600	0	06/20	DSGN	09/19	02/20
806 HAM20RCCB	RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/20	DSGN	09/19	02/20
806 HAM20SBLU	SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	200	0	06/20	DSGN	09/19	02/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM20SCD8	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL	250	0	06/20		
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS CONS GE 001 CONSTRUCTION GENERAL	880	0	06/20	DSGN	09/19 02/20
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/20	DSGN	09/19 02/20
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/20	DSGN	09/19 02/20
806 HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20TCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19 02/20
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	64	0	06/20	DSGN	09/19 02/20
806 HAM20WHPU	WILLIAMSBURG - PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20		
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/20	DSGN	09/19 02/20
806 HAM20WRCS	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONS GE 001 CONSTRUCTION GENERAL	2,500	0	06/20	DSGN	09/19 02/20
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS DSGN 004 DESIGN	475	0	06/20	DSGN	01/14 06/14
850 HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY SVCS 016 SERVICES	1	0	06/20	PROJSTRT	06/16 06/16
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CO#: F2 CONS GE 001 CONSTRUCTION GENERAL	464	0	06/20		
	CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS	484	0	06/20		
	DSGN 010 DESIGN	750	0	06/20		
	CO#: 01 CNSP GE 011 CONSTRUCTION SUPERVISION GENERAL	172	0	06/20		
	SVCS 013 SERVICES	23	0	06/20		
	CONS GE 015 CONSTRUCTION GENERAL	1,244	0	06/20		
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION GENERAL	179	0	06/20	DEVSCOPE	02/13 05/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER				DSGN	02/17 02/17
	CONS GE 003 CONSTRUCTION GENERAL	450	0	06/20		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/20		

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$1,667,505.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$623,336.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,156,632.68 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	655	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS				DSGN	03/11 12/17
	CONS GE 018 CONSTRUCTION GENERAL	51	0	06/20		
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET				DSGN	12/18 06/19
	CONS GE 006 CONSTRUCTION GENERAL	250	0	06/20		
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION				DSGN	09/17 03/18
	CONS GE 004 CONSTRUCTION GENERAL	105	0	06/20		
	CONS GE 005 CONSTRUCTION GENERAL	300	0	06/20		
806 HAM18VLPG	VLADECK HOUSES PLAYGROUND UPGRADE				DSGN	10/17 03/18
	CONS GE 002 CONSTRUCTION GENERAL	202	0	06/20		
806 HAM19DGV2	DIGITAL VAN				DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION GENERAL	160	0	06/20		
806 HAM19RLTV	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV				DSGN	03/19 09/19
	CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL	200	0	06/20		
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING				DSGN	04/19 10/19
	CONS BA 003 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	100	0	06/20		
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE				DSGN	12/13 12/17
	CONS GE 001 CONSTRUCTION GENERAL	300	0	06/20		

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BUDGET LINE: HA-Q001		FMS #: 806 Q90		HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$999,438.82		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$73,543.48		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,266,897.70		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	638	*	638
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	638	*	638
ACTUAL	(C)*	*	17-	*	344-	*	*	*	*	*	*	*	*	*	*	*	*	361-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17AHPL	CONS BA 004	ASTORIA HOUSES PLAYGROUND UPGRADE CONSTRUCTION	6	0	06/20	DSGN	02/17	07/17
		PLAYGROUNDS/BALLFIELDS						
806 HAM17BPSC	CONS SJ 002	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CONSTRUCTION	66	0	06/20	DSGN	02/17	07/17
		SITE DEV. AND OFFSITE INF						
806 HAM17HHPL	CONS BA 003	HAMMEL HOUSES PLAYGROUND UPGRADES CONSTRUCTION	500	0	06/20	DSGN	02/17	07/17
		PLAYGROUNDS/BALLFIELDS						
806 HAM17LGPL	CONS BA 004	LATIMER GARDENS PLAYGROUND UPGRADE CONSTRUCTION	37	0	06/20	DSGN	02/17	07/17
		PLAYGROUNDS/BALLFIELDS						
806 HAM17SHSC	CONS SJ 003	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONSTRUCTION	21	0	06/20	DSGN	02/17	07/17
		SITE DEV. AND OFFSITE INF						
806 HAM17WHPL	CONS BA 003	WOODSIDE HOUSES PLAYGROUND UPGRADE CONSTRUCTION	5	0	06/20	DSGN	02/17	07/17
		PLAYGROUNDS/BALLFIELDS						
806 HAM18POMO	CONS GE 002	NYCHA Pomonok: Security System CONSTRUCTION	3	0	06/20	DSGN	01/18	06/18
		GENERAL						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$2,229,487.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$756,230.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,754,282.35 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS																			
	CONS MK 003 CONSTRUCTION								500		0	06/20		DSGN		03/16	08/16			
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS																			
	CONS MK 005 CONSTRUCTION								1,729		0	06/20		DSGN		01/16	06/16			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19 \$6,530,910.63 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,727,986.33 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,535,334.64 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,541	*	7,541				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,541	*	7,541				
ACTUAL(C)*	1,000	*	10	*	*	*	*	*	*	*	*	*	*		*				1,010	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL																			
	CONS GE 009 CONSTRUCTION								20		0	06/20		DSGN		10/06	03/07			
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING																			
	CO#: 1A CONS GE 015 CONSTRUCTION								6		0	06/20		DSGN		12/17	08/18			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07PPCR CONS GE 023	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION GENERAL	50	0	06/20	DSGN	02/11 07/11
806 HAM10EDTV CONS GE 006	EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	7	0	06/20	DSGN	01/12 06/12
806 HAM12BHTV CONS GE 010	BETANCES HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	25	0	06/20	DSGN	01/13 06/13
806 HAM12SHTV CONS GE 006	SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	6	0	06/20	DSGN	01/13 06/13
806 HAM13SAPK CONS GE 004	SACK WERN HOUSES PARKING LOT CONSTRUCTION GENERAL	19	0	06/20	DSGN	01/13 12/13
806 HAM14BASE CONS GE 006	BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	17	0	06/20	DSGN	10/13 04/14
806 HAM14EGSE CONS GE 009	EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	25	0	06/20	DSGN	10/13 04/14
806 HAM14FISE CONS GE 005	FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	6	0	06/20	DSGN	10/13 04/14
806 HAM14MCSE CONS GE 005	MCKINLEY SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	8	0	06/20	DSGN	10/13 04/14
806 HAM14MHSC CONS GE 009	MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	1	0	06/20	DSGN	10/13 04/14
806 HAM14MISC CONS GE 008	MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION GENERAL	27	0	06/20	DSGN	10/13 04/14
806 HAM14MRSR CONS GE 008	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	05/15 03/17
806 HAM16CLGY CONS GE 005	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION GENERAL	400	0	06/20	DSGN	05/16 12/18
806 HAM17MRPL CONS GE 004	MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	225	0	06/20	DSGN	02/17 07/17
806 HAM17PHCC CONS GE 002	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION GENERAL	200	0	06/20	DSGN	02/17 07/17
806 HAM18BRCC CONS GE 002	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION GENERAL	55	0	06/20	DSGN	01/18 06/18
806 HAM18MRPG CONS GE 002	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION GENERAL	435	0	06/20	DSGN	06/18 11/18
806 HAM18MRP1 CONS GE 002	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION GENERAL	210	0	06/20	DSGN	06/18 11/18

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18PCCK CONS GE 002	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	800	0	06/20	DSGN	01/18 06/18
806 HAM18SMTV CO#: 1A CONS GE 002	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CONSTRUCTION GENERAL	81	0	06/20	DSGN	01/18 06/18
806 HAM18SOCC CONS GE 002	Sotomayor CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/20	DSGN	01/18 06/18
806 HAM18SOMO CONS GE 004	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION GENERAL	1,250	0	06/20	DSGN	01/18 06/18
806 HAM18SVCC CONS GE 002	Soundview CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/20	DSGN	01/18 06/18
806 HAM18TCCK CONS GE 002	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONSTRUCTION GENERAL	600	0	06/20	DSGN	07/18 12/18
806 HAM18TCCL CO#: 1A CONS GE 002	THROGGS NECK COMMUNITY CENTER LIGHTING CONSTRUCTION GENERAL	195	0	06/20	DSGN	02/18 08/18
806 HAM18TCCR CO#: 1A CONS GE 002	Claremont Consolidated Security Enhancements CONSTRUCTION GENERAL	39	0	06/20	DSGN	01/18 06/18
806 HAM18TNCR CONS GE 002	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	10/17 04/18
806 HAM19BESC CONS GE 003	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONSTRUCTION GENERAL	250	0	06/20	DEVSCOPE	01/19 04/19
806 HAM19BRSC CONS GE 003	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION GENERAL	500	0	06/20	DSGN	10/18 04/19

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																											
AVAILABLE BALANCE AS OF: 11/30/19													\$1,181,705,406.69		(CITY)													\$7,868.19		(NON-CITY)												
CONTRACT LIABILITY:													\$367,162,932.65		(CITY)													\$11,028,909.98		(NON-CITY)												
ITD EXPENDITURES:													\$495,265,419.46		(CITY)													\$55,007,814.88		(NON-CITY)												
* FY 20 *													* FY 21 *		* FY 22 *		* FY 23 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *															
ADOPTED (C) *													441,942 *		337,500 *		387,500 *		337,500 *		(C) *		350,182 *		390,400 *		336,000 *		336,000 *													
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			
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE														201	0	06/20	DSGN	01/07	09/16			
	CONS GE 018 CONSTRUCTION																						
				11																			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION														35	0	06/20	DSGN	02/13	05/17			
	CONS GE 038 CONSTRUCTION																						
				11																			
806 HAM06BOBK	BOULEVARD BRICKWORK														2,210	0	06/20	DSGN	09/19	02/20			
	CONS GE 018 CONSTRUCTION																						
806 HAM06MHEL	Manhattanville Houses Elevators														267	0	06/20	DSGN	07/95	12/95			
	CONS GE 012 CONSTRUCTION																						
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES														275	0	06/20	DSGN	03/08	08/08			
	CONS GE 014 CONSTRUCTION																						
	CTGY GE 015 CONTINGENCY														28	0	06/20						
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS														5	0	06/20	DSGN	05/14	10/16			
	CTGY GE 010 CONTINGENCY																						
	CONS GE 011 CONSTRUCTION														49	0	06/20						
806 HAM11IHW	INSTANTANEOUS HOT WATER HEATERS														25,518	0	06/20	DSGN	11/13	04/14			
	CONS 015 CONSTRUCTION																						
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING														1,909	0	06/20	DSGN	11/13	04/14			
	CTGY GE 011 CONTINGENCY																						
	CONS GE 012 CONSTRUCTION														19,091	0	06/20						
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION														38	0	06/20	DSGN	05/14	10/16			
	CONS GE 010 CONSTRUCTION																						
	CTGY GE 011 CONTINGENCY														4	0	06/20						
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY														2	0	06/20	DSGN	01/13	06/13			
	CONS GE 009 CONSTRUCTION																						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/12	12/13
	CONS GE 007 CONSTRUCTION	GENERAL		648	0	06/20			
	CTGY GE 008 CONTINGENCY	GENERAL		65	0	06/20			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	04/14	09/19
	CONS 011 CONSTRUCTION			10,000	0	06/22			
	CONS 013 CONSTRUCTION			10,000	0	06/23			
	CONS 023 CONSTRUCTION			10,000	0	06/21			
	CONS 026 CONSTRUCTION			10,000	0	06/24			
	CONS 027 CONSTRUCTION			10,000	0	06/25			
	CONS 028 CONSTRUCTION			10,000	0	06/26			
	CONS 029 CONSTRUCTION			10,000	0	06/27			
	CONS 033 CONSTRUCTION			32,545	0	06/20			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CONS GE 017 CONSTRUCTION	GENERAL		1,057	0	06/20			
	CTGY GE 018 CONTINGENCY	GENERAL		1	0	06/20			
806 HAM13VAEL	CITYWIDE ELEVATOR REPAIRS						DSGN	12/12	02/14
	CONS GE 011 CONSTRUCTION	GENERAL		89	0	06/20			
	CTGY GE 012 CONTINGENCY	GENERAL		9	0	06/20			
806 HAM14KBFY	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 005 CONSTRUCTION	GENERAL		3,302	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		330	0	06/20			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 014 CONSTRUCTION	GENERAL		6,805	0	06/20			
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	05/16
	CONS GE 003 CONSTRUCTION	GENERAL		11	0	09/19			
	CONS GE 019 CONSTRUCTION	GENERAL		10,348	0	06/20			
	CTGY GE 020 CONTINGENCY	GENERAL		2,058	0	06/20			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	12/15	12/16
	CONS GE 005 CONSTRUCTION	GENERAL		863	0	06/20			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
	CONS GE 022 CONSTRUCTION	GENERAL		11,134	0	06/20			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 007 CONSTRUCTION	GENERAL		380	0	06/20			
806 HAM16FACD	BUILDING FACADES								
	CONS MK 036 CONSTRUCTION	INSTL. MARKINGS		77	0	06/20			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	11/16	12/17
	CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/20			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
	CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL		62	0	06/20			
	CO#: 1D CONS GE 001 CONSTRUCTION	GENERAL		1,351	0	06/20			
	CO#: 1F CONS GE 001 CONSTRUCTION	GENERAL		1,927	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 008 CONSTRUCTION	GENERAL		14,148	0	06/20			
CO#: 3D	CONS GE 009 CONSTRUCTION	GENERAL		2,714	0	06/20			
	CONS GE 010 CONSTRUCTION	GENERAL		17,316	0	06/20			
CO#: 1D	CONS GE 010 CONSTRUCTION	GENERAL		681	0	06/20			
	CONS GE 011 CONSTRUCTION	GENERAL		111,000	0	06/20			
	CONS GE 012 CONSTRUCTION	GENERAL		61,000	0	06/21			
	CONS GE 013 CONSTRUCTION	GENERAL		111,000	0	06/22			
	CONS GE 014 CONSTRUCTION	GENERAL		111,000	0	06/23			
	CONS GE 015 CONSTRUCTION	GENERAL		111,000	0	06/24			
	CONS GE 016 CONSTRUCTION	GENERAL		111,000	0	06/25			
	CONS GE 017 CONSTRUCTION	GENERAL		111,000	0	06/26			
	CONS GE 018 CONSTRUCTION	GENERAL		112,000	0	06/27			
	CONS GE 020 CONSTRUCTION	GENERAL		1,319	0	06/20			
	CONS GE 028 CONSTRUCTION	GENERAL		89,293	0	06/20			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES						DSGN	10/17	04/18
	CONS 003 CONSTRUCTION			7	0	06/20			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES						DSGN	01/17	06/17
	CONS GE 009 CONSTRUCTION	GENERAL		17,297	0	06/20			
	CTGY GE 010 CONTINGENCY	GENERAL		1,730	0	06/20			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES						DSGN	04/13	04/17
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/20			
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS						DSGN	01/18	06/18
	CONS GE 003 CONSTRUCTION	GENERAL		7,800	0	06/20			
806 HAM18BPBC	BORINQUEN PLAZA I BASKETBALL COURT UPGRADE						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/20			
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR						DSGN	02/18	08/18
	CONS 002 CONSTRUCTION			12,600	0	06/20			
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC						DSGN	02/18	08/18
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		300	0	06/20			
806 HAM18CDCP	BUILDING IMPROVEMENTS						DSGN	02/18	08/18
	CONS 001 CONSTRUCTION			250,000	0	06/20			
	CONS 002 CONSTRUCTION			250,000	0	06/20			
	CONS 003 CONSTRUCTION			250,000	0	06/21			
	CONS 004 CONSTRUCTION			250,000	0	06/22			
	CONS 005 CONSTRUCTION			200,000	0	06/23			
	CONS 006 CONSTRUCTION			200,000	0	06/24			
	CONS 007 CONSTRUCTION			200,000	0	06/25			
	CONS 008 CONSTRUCTION			200,000	0	06/26			
	CONS 009 CONSTRUCTION			200,000	0	06/27			
	CONS 010 CONSTRUCTION			200,000	0	06/28			
806 HAM18CHBW	CYPRESS HILLS BOILER WORK						DSGN	02/18	08/18
	CONS 002 CONSTRUCTION			706	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS						DSGN	03/17	02/18
	CTGY GE 002 CONTINGENCY	GENERAL		741	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL		3,841	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		384	0	06/20			
806 HAM18FSBA	Breukelen Bathrooms, Kitchens, and Gas Risers						DSGN	09/17	03/18
	CONS PL 001 CONSTRUCTION	PLUMBING		31,000	0	06/20			
806 HAM18FSBO	Boiler Replacements at Pelham Parkway						DSGN	09/17	03/18
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		29,000	0	06/20			
806 HAM18GOBR	GOMPERS BOILER REPAIR						DSGN	09/17	03/18
	CONS 002 CONSTRUCTION			2,500	0	06/20			
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE								
	CONS HS 002 CONSTRUCTION	HEATING SYSTEMS		43,122	0	06/20			
	CONS HS 004 CONSTRUCTION	HEATING SYSTEMS		31,987	0	06/20			
806 HAM18HYEL	HYLAN ELEVATORS						DSGN	04/18	09/18
	CONS GE 001 CONSTRUCTION	GENERAL		3,700	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		370	0	06/20			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	06/18	11/18
	CONS GE 002 CONSTRUCTION	GENERAL		7,642	0	06/20			
806 HAM18PKTV	PINK CCTV						DSGN	02/19	08/19
	CONS 001 CONSTRUCTION			3,000	0	06/20			
806 HAM18PNAP	Gas Risers						DSGN	01/18	06/18
	CONS GE 005 CONSTRUCTION	GENERAL		8,689	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		869	0	06/20			
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS						DSGN	01/18	06/18
	CONS GE 007 CONSTRUCTION	GENERAL		9,318	0	06/20			
	CTGY GE 008 CONTINGENCY	GENERAL		932	0	06/20			
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines						DSGN	01/18	06/18
	CONS PL 001 CONSTRUCTION	PLUMBING		73,533	0	06/20			
806 HAM18SWT	WOODSON WATER TANK						DSGN	10/18	04/19
	CONS 001 CONSTRUCTION			1,400	0	06/20			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT						DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL		787	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		79	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE						DSGN	06/19	12/20
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		465	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		47	0	06/20			

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 GE 005 CONSTRUCTION	GENERAL			10,500	0	06/22		
	CTGY GE 006 CONTINGENCY	GENERAL			1,050	0	06/22		
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS							DSGN	03/19 03/20
	CONS GE 001 CONSTRUCTION	GENERAL			9,638	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL			964	0	06/20		
	CONS GE 003 CONSTRUCTION	GENERAL			500	0	06/20		
	CTGY GE 004 CONTINGENCY	GENERAL			50	0	06/20		
806 HAM19CMHP	MOORE HOUSES PLAYGROUND							DSGN	01/19 07/19
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/20		
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS							DSGN	02/19 08/19
	CONS GE 001 CONSTRUCTION	GENERAL			2,000	0	06/20		
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS							DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION	GENERAL			53	0	06/20		
806 HAM19MOCJ	Installation of LED Exterior Lighting Citywide							DSGN	01/18 06/18
	CONS GE 001 CONSTRUCTION	GENERAL			12,478	0	06/20		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE							DSGN	06/19 12/19
	CONS GE 001 CONSTRUCTION	GENERAL			275	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL			28	0	06/20		
	CONS GE 003 CONSTRUCTION	GENERAL			9,700	0	06/23		
	CTGY GE 004 CONTINGENCY	GENERAL			970	0	06/23		
806 HAM20BCCG	BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM							DSGN	09/19 09/19
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/20		
806 HAM20BVBG	BROWNSVILLE BOXING GYM							DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL			350	0	06/20		
	CTGY GE 002 CONTINGENCY	GENERAL			35	0	06/20		
806 HAM20BVCC	BROWNSVILLE COMMUNITY CENTER							DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL			5,000	0	06/20		
806 HAM20CPPU	COOPER PARK PLAY GROUND UPGRADE							DSGN	09/19 02/20
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/20		
806 HAM20CUSD	CARVER UNDERGROUND STEAM DISTRIBUTION								
	CONS GE 001 CONSTRUCTION	GENERAL			3,000	0	06/20		
806 HAM20EGCC	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			3,650	0	06/20		
806 HAM20JFAP	JEFFERSON HOUSES ACCESSIBLE PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL			1,460	0	06/20		
806 HAM20JFBC	JEFFERSON HOUSES BASKETBALL COURT								
	CONS GE 001 CONSTRUCTION	GENERAL			400	0	06/20		
806 HAM20JFPG	JEFFERSON HOUSES PLAYGROUND RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL			330	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT							DSGN	10/18	10/19
	CONS GE 001 CONSTRUCTION	GENERAL			7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL			794	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL			600	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL			60	0	06/20			
806 HAM20PSCC	PARKSIDE COMMUNITY CENTER UPGRADE									
	CONS GE 001 CONSTRUCTION	GENERAL			1,700	0	06/20			
806 HAM20TUSD	TAFT UNDERGROUND STEAM DISTRIBUTION									
	CONS GE 001 CONSTRUCTION	GENERAL			7,000	0	06/20			
806 HAM20WMEX	WASTE MANAGEMENT EXTERIOR COMPACTORS							DSGN	09/19	02/20
	CONS GE 002 CONSTRUCTION	GENERAL			1,153	0	06/20			
806 HAM20WSCC	WOODSON CCTV							DSGN	06/19	12/19
	CONS GE 001 CONSTRUCTION	GENERAL			858	0	06/20			
806 HAM20WSLP	WOODSON LIGHT POLES							DSGN	06/19	12/19
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT							DSGN	06/19	06/20
	CONS GE 001 CONSTRUCTION	GENERAL			6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL			600	0	06/21			
	CONS GE 003 CONSTRUCTION	GENERAL			500	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL			50	0	06/20			
806 HAM21EWGR	EDENWALD GAS RISERS #6									
	CONS GE 001 CONSTRUCTION	GENERAL			9,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL			900	0	06/21			
806 HAM21MHCC	UPGRADE COMMUNITY CENTER MOTT HAVEN									
	CONS GE 001 CONSTRUCTION	GENERAL			1,600	0	06/21			
806 HAM21MHXL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT									
	CONS GE 005 CONSTRUCTION	GENERAL			2,400	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL			240	0	06/20			
806 HAM21MICC	UPGRADE COMMUNITY CENTER MITCHEL									
	CONS GE 001 CONSTRUCTION	GENERAL			4,400	0	06/21			
806 HAM21MLCC	UPGRADE COMMUNITY CENTER MILLBROOK									
	CONS GE 001 CONSTRUCTION	GENERAL			1,800	0	06/21			
806 HAM21PHCC	UPGRADE COMMUNITY CENTER PATTERSON									
	CONS GE 001 CONSTRUCTION	GENERAL			5,100	0	06/21			
806 HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7									
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL			25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL			8,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL			800	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 HAM22TAE	Taft Houses Elevator Rehabilitation									
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL			25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL			8,000	0	06/24			
	CTGY GE 004 CONTINGENCY	GENERAL			800	0	06/24			
806 HAM22WAG	Wagner Houses Gas Riser Replacements									
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL			5,300	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL			530	0	06/23			
806 HAM24CHB	Castle Hill Bathrooms									
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL			50	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL			7,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL			700	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL			15,465	0	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL			1,547	0	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL			15,944	0	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL			1,594	0	06/27			
806 HAM24VDG	Van Dyke I, II Gas Risers #10									
	CONS GE 001 CONSTRUCTION	GENERAL			6,500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL			650	0	06/24			
850 HAM14GOC	Gowanus Community Center Renovations								DSGN	01/14 06/14
	CONS GE 005 CONSTRUCTION	GENERAL			2,950	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION				540	0	06/20			
	DSGN 008 DESIGN				35	0	06/20			
850 HAM17MRC	Marcy Houses - Renovate 492 Marcy Ave into A Comm Center								DSGN	02/17 02/17
	CONS GE 004 CONSTRUCTION	GENERAL			900	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS				100	0	06/20			
	IFDS 014 IFA DESIGN				200	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN				62	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN				200	0	10/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS				50	0	09/19			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS				300	0	10/19			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS				200	0	06/20			
850 HAM18MHCC	Mariner's Harbor Community Center								PROJSTRT	02/19 02/19
	CONS GE 001 CONSTRUCTION	GENERAL			382	0	06/21			
CO#: F1	CONS GE 001 CONSTRUCTION	GENERAL			4,400	0	06/22			
	DSGN 002 DESIGN				918	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/19 \$1,317,355,730.74 (CITY)
 CONTRACT LIABILITY: \$403,181,364.21 (CITY)

\$7,868.19 (NON-CITY)
 \$11,028,909.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	471,757 *	337,500 *	387,500 *	337,500	350,182 *	404,207 *	336,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	23,645	0 *	0 *	0
AUG	0 *	0 *	8,770	0 *	0 *	0
SEPT	11 *	11 *	1,903	0 *	0 *	-8
OCT	0 *	0 *	8,461	0 *	0 *	0
NOV	0 *	0 *	22,625	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,353,397 *	1,353,661 *	0	0 *	0 *	0
FY 20	1,353,408 *	1,353,672 *	65,404	0 *	0 *	-8

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES													
AVAILABLE BALANCE AS OF: 11/30/19		\$10,837,600.04		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$19,798,364.62		(CITY)										\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24			
ADOPTED (C)*		*		*		*		(C)*		9,237		18		*			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190									DEVSCOPE 05/18	11/19
	SITE AQ 001 SITE			ACQUISITION		9,237	0	06/21			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR										
	SITE AQ 086 SITE			ACQUISITION		9	0	06/22			
	SITE AQ 089 SITE			ACQUISITION		9	0	06/22			

BUDGET LINE: HB-163		FMS #: 841 69F		FIVE BRIDGES IN MELROSE, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/19		\$1,979,150.15		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$4,657,116.66		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$5,212,992.26		(CITY)										\$.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24			
ADOPTED (C)*		*		*		*		(C)*		3,448		*		*			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBX163	5 Bridges - Melrose, Bronx										
	SVCS 008 SERVICES					406	0	06/21			
	CONS 013 CONSTRUCTION					3,042	0	06/21			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS					500	0	06/20			

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BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD																		
AVAILABLE BALANCE AS OF: 11/30/19 \$9,914,608.36 (CITY) \$111,853.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,531,420.64 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		220								(C)*	5,091							
APPROPRIATIONS (N)*		56								COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 603 IFA DESIGN	500	0	06/20	DEVSCOPE	06/11	06/14
841 HBX1670		EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/14
	CONS	002 CONSTRUCTION	3,027	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	900	0	06/21			
	CONS TR	014 CONSTRUCTION TRACKS AND RAILS	1,164	0	06/21			
	CONS	018 CONSTRUCTION	1,767	56	06/20			
	SVCS	020 SERVICES	164	0	06/20			

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BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																			
AVAILABLE BALANCE AS OF: 11/30/19 \$4,007,300.49 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,408,212.99 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,177,774.52 (CITY) \$5.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		5,637	*	5,822	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR					DEVSCOPE 05/18	02/20
	CNSP	SU 012 CONSTRUCTION SUPERVISION	2,155	0	06/23			
	CONS	078 CONSTRUCTION	5,822	0	06/24			
	DSGN	106 DESIGN	500	0	06/23			
	DSGN	110 DESIGN	2,482	0	06/23			
	DSGN	112 DESIGN	500	0	06/23			

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/19 \$212,785,998.96 (CITY) \$53,247,005.45 (NON-CITY)																			
CONTRACT LIABILITY: \$179,537,527.21 (CITY) \$26,760,281.45 (NON-CITY)																			
ITD EXPENDITURES: \$785,449,451.72 (CITY) \$152,939,528.04 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	97,600	*	101,293	*	231,799	*	488,585	*		(C)*	85,324	*	204,604	*	359,849	*	449,086	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	16,739	*	1,160	*	12,180	*		*		(N)*	10,648	*	12,180	*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	1,627-	*	*	*	*	970	*	1,464-	7-	*	47,167	*	45,039													
FORCST	(C)*	*	1,627-	*	*	*	970	*	*	1,464-	7-	*	46,667	*	44,539													
ACTUAL	(C)*	*	357-	5,275	1,214	466	*	*	*	*	*	*	*	*	6,597													
PLAN	(N)*	*	*	*	*	*	*	*	*	5,855-	*	*	6,178	*	323													
FORCST	(N)*	*	*	*	*	*	*	*	*	5,855-	*	*	6,178	*	323													
ACTUAL	(N)*	*	*	5,855-	*	*	*	*	*	*	*	*	*	*	5,855-													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B		33rd Street West of 11th Avenue (Hudson Yards)					DEVSCOPE 06/17	06/18
	DSGN	001 DESIGN	1,000	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	1,830	0	06/20			
	CONS	004 CONSTRUCTION	50,000	0	06/24			
	CNSP	006 CONSTRUCTION SUPERVISION	6,647	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
	DSGN 008 DESIGN			4,931	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION			2,216	0	06/24			
	DSGN 010 DESIGN			1,975	0	06/24			
	DSGN 011 DESIGN			239	0	06/24			
	CNSP 012 CONSTRUCTION SUPERVISION			57	0	06/24			
	CONS 013 CONSTRUCTION			6,278	0	06/24			
801 HBPDP200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/17	07/17
	CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES			37	0	06/24			
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120								
	CONS 010 CONSTRUCTION			240	0	06/21			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390						DEVSCOPE	02/18	03/18
	CONS 004 CONSTRUCTION			110,000	0	06/25			
	CNSP 005 CONSTRUCTION SUPERVISION			11,384	0	06/25			
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110						DEVSCOPE	08/17	09/17
	DSGN 001 DESIGN			970	0	01/20			
	CONS 002 CONSTRUCTION			16,002	0	01/24			
	SVCS 003 SERVICES			1,159	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			2,427	0	06/23			
	DSGN 009 DESIGN			21	0	06/20			
	DSGN 010 DESIGN			930	0	06/21			
	CTGY 011 CONTINGENCY			6,632	0	06/20			
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579						DEVSCOPE	10/14	10/14
	DSGN 011 DESIGN			500	0	06/20			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						DEVSCOPE	06/14	06/15
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES			102	0	06/21			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459						DEVSCOPE	06/19	09/19
	CNSP 003 CONSTRUCTION SUPERVISION			2,876	0	06/22			
	CONS 004 CONSTRUCTION			19,175	0	06/24			
841 HBCR00	COMP REHAB CONST						DEVSCOPE	06/16	06/17
CO#: A	CONS TR 002 CONSTRUCTION TRACKS AND RAILS			31-	0	06/20			
CO#: A	DSGN TD 005 DESIGN TOTAL DESIGN			458-	0	06/20			
CO#: A	SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI			56-	0	06/20			
CO#: A	CONS TR 027 CONSTRUCTION TRACKS AND RAILS			614-	0	06/20			
CO#: A	CONS TR 040 CONSTRUCTION TRACKS AND RAILS			629-	0	06/20			
CO#: A	CONS TR 042 CONSTRUCTION TRACKS AND RAILS			161-	0	06/20			
CO#: A	CONS TR 043 CONSTRUCTION TRACKS AND RAILS			40-	0	06/20			
CO#: A	CONS TR 051 CONSTRUCTION TRACKS AND RAILS			30-	0	06/20			
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE	06/08	06/09
CO#: A	CONS TR 001 CONSTRUCTION TRACKS AND RAILS			481-	0	06/20			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			23-	0	06/20			
CO#: A	CONS TR 003 CONSTRUCTION TRACKS AND RAILS			1,557-	0	06/20			
CO#: A	DSGN TD 005 DESIGN TOTAL DESIGN			445-	0	06/20			
CO#: A	SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI			155-	0	06/20			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			300-	0	06/20			
CO#: A	CONS GE 015 CONSTRUCTION GENERAL			365-	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	GE 016	CONSTRUCTION	GENERAL	78-	0	06/20		
CO#: A	CONS	GE 022	CONSTRUCTION	GENERAL	41-	0	06/20		
CO#: A	CONS	GE 023	CONSTRUCTION	GENERAL	12-	0	06/20		
CO#: A	CONS	GE 024	CONSTRUCTION	GENERAL	38-	0	06/20		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)								
	CNSP	027	CONSTRUCTION SUPERVISION		67	0	06/20		
CO#: 6	IFSP	603	IFA CONSTRUCTION SUPERVIS		450	0	06/20		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								
CO#: 7	IFSP	603	IFA CONSTRUCTION SUPERVIS		325	0	06/20		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							DEVSCOPE	01/10 06/10
	SVCS	NV 012	SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/20		
	CNSP	013	CONSTRUCTION SUPERVISION		911	0	06/21		
	CONS	GE 014	CONSTRUCTION	GENERAL	1,352	0	06/20		
	CONS	TR 015	CONSTRUCTION	TRACKS AND RAILS	438	0	06/21		
	CONS	GE 017	CONSTRUCTION	GENERAL	1,000	0	06/21		
CO#: 3	IFSP	604	IFA CONSTRUCTION SUPERVIS		1,150	0	06/20		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE	02/11 05/11
	CONS	GE 011	CONSTRUCTION	GENERAL	466	0	06/20		
	CONS	GE 012	CONSTRUCTION	GENERAL	2,562	0	06/21		
CO#: 2	IFSP	602	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE	05/15 11/15
CO#: A	CONS	GE 003	CONSTRUCTION	GENERAL	26,175	0	06/21		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/22		
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,359	0	06/20		
	CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	404	0	06/20		
	CTGY	008	CONTINGENCY		29,785	0	06/20		
CO#: 6	IFDS	600	IFA DESIGN		300	0	06/20		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080							DEVSCOPE	06/14 06/15
	CNSP	008	CONSTRUCTION SUPERVISION		14	0	06/20		
	CNSP	009	CONSTRUCTION SUPERVISION		122	0	06/20		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)							DEVSCOPE	06/15 06/16
CO#: A	CONS	001	CONSTRUCTION		16,806	0	06/20		
CO#: A	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,401	0	06/20		
CO#: A	CONS	TR 003	CONSTRUCTION	TRACKS AND RAILS	1,434	0	06/20		
CO#: 04	IFDS	600	IFA DESIGN		300	0	06/20		
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A							DEVSCOPE	01/17 02/17
	CONS	001	CONSTRUCTION		14,000	0	06/22		
	SVCS	003	SERVICES		329	0	06/22		
	CONS	TR 004	CONSTRUCTION SUPERVISION	TRACKS AND RAILS	2,100	0	06/22		
	CNSP	005	CONSTRUCTION SUPERVISION		2,800	0	06/22		
	SVCS	007	SERVICES		9	0	06/22		
CO#: 2	IFDS	600	IFA DESIGN		200	0	06/20		
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
	CNSP	003	CONSTRUCTION SUPERVISION		2,800	0	06/22		
	SVCS	004	SERVICES		379	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		14,000	0	06/22			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A					DEVSCOPE	10/17	01/18
	CONS 001 CONSTRUCTION		15,671	0	06/23			
	DSGN 002 DESIGN		1,894	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		2,885	0	06/23			
	SVCS 004 SERVICES		370	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN		50	0	06/20			
CO#: 02 IFDS	600 IFA DESIGN		379	0	06/20			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B					DEVSCOPE	10/17	01/18
	CONS 001 CONSTRUCTION		13,590	0	06/23			
	DSGN 002 DESIGN		1,848	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		3,400	0	06/23			
	SVCS 004 SERVICES		408	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,650	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN		50	0	06/20			
CO#: 02 IFDS	600 IFA DESIGN		379	0	06/20			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A					DEVSCOPE	05/18	04/19
	DSGN 001 DESIGN		2,133	0	06/20			
	SVCS 002 SERVICES		380	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		2,970	0	06/23			
	CONS 004 CONSTRUCTION		14,855	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/23			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B					DEVSCOPE	05/15	08/19
	DSGN 001 DESIGN		1,910	0	06/21			
	SVCS 002 SERVICES		380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		2,970	0	06/24			
	CONS 004 CONSTRUCTION		14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,230	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A							
	CONS 001 CONSTRUCTION		15,300	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION		3,060	0	06/25			
	DSGN 003 DESIGN		1,970	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,295	0	06/25			
	SVCS 005 SERVICES		395	0	06/25			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B							
	CNSP 001 CONSTRUCTION SUPERVISION		3,060	0	06/25			
	CONS 002 CONSTRUCTION		15,300	0	06/25			
	DSGN 003 DESIGN		1,970	0	06/22			
	SVCS 004 SERVICES		395	0	06/25			
841 HBCR97	COMP REHAB CONST					DEVSCOPE	07/96	06/97
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	101-	0	06/20			
841 HBCR99A	COMP CONST REHAB					DEVSCOPE	07/00	06/01
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	381-	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/11	06/12
	LEGL 059 LEGAL SERVICES			450	0	06/21			
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	06/20			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 023 EQUIPMENT AND FURNITURE			1,033	0	06/21			
	EQFN 026 EQUIPMENT AND FURNITURE			500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE			500	0	06/24			
	EQFN 032 EQUIPMENT AND FURNITURE			500	0	06/25			
	EQFN 033 EQUIPMENT AND FURNITURE			516	0	06/26			
	EQFN 034 EQUIPMENT AND FURNITURE			531	0	06/27			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						DEVSCOPE	06/16	06/17
	CONS 003 CONSTRUCTION			13,008	0	06/22			
	CONS 004 CONSTRUCTION			97,458	0	06/26			
	CONS 005 CONSTRUCTION			172,711	0	06/27			
	CONS 006 CONSTRUCTION			7,084	0	06/23			
	CONS 007 CONSTRUCTION			18,593	0	06/24			
	CONS 013 CONSTRUCTION			97,712	0	06/24			
	SVCS 016 SERVICES			354	0	06/23			
	CONS 017 CONSTRUCTION			1,853	0	06/23			
	CNSP 019 CONSTRUCTION SUPERVISION			987	0	06/23			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS		2,527	0	06/24			
	SVCS 025 SERVICES			329	0	06/24			
	CONS 027 CONSTRUCTION			83,408	0	06/25			
	CONS 028 CONSTRUCTION			381,782	0	06/28			
	CONS 029 CONSTRUCTION			18,159	0	06/23			
	CONS 100 CONSTRUCTION			404,649	0	06/29			
	CONS 101 CONSTRUCTION			1,500	0	06/21			
841 HBC19YR29	BRIDGE 10 YEAR PLAN FY 2029								
	CONS 006 CONSTRUCTION			12,643	0	06/26			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360						DEVSCOPE	07/14	01/16
	CONS 003 CONSTRUCTION			13,163	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			1,974	0	06/23			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION			31,591	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION			3,159	0	06/23			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave						DEVSCOPE	12/14	04/15
	CTGY 034 CONTINGENCY			0	6,500	06/20			
841 HBKC063	52ND ST OVER LIRR 2-24339						DEVSCOPE	07/97	06/98
CO#: A	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		5-	0	06/20			
CO#: A	CONS TR 019 CONSTRUCTION	TRACKS AND RAILS		3-	0	06/20			
CO#: A	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS		18-	0	06/20			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS						DEVSCOPE	07/98	06/99
CO#: A	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		239-	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 HBK1107 CO#: A CONS	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK 006 CONSTRUCTION	6-	0	06/20	DEVSCOPE	06/10	05/11
841 HBK4470 DSGN SVCS	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 001 DESIGN 003 SERVICES	1,647 1,154	0 0	06/20 06/24	DEVSCOPE	04/17	09/17
841 HBK530 CTGY	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 041 CONTINGENCY	1,534	0	06/20	DEVSCOPE	11/15	02/16
841 HBMA24501 CONS TR CONS CNSP CONS TR	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 004 CONSTRUCTION TRACKS AND RAILS 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 011 CONSTRUCTION TRACKS AND RAILS	9,673 17,457 2,618 121	0 0 0 0	06/23 06/23 06/22 06/20	DEVSCOPE	01/17	06/17
841 HBMA24544 CONS TR CONS CNSP CONS TR	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 005 CONSTRUCTION TRACKS AND RAILS 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 012 CONSTRUCTION TRACKS AND RAILS	16,093 25,245 3,787 121	0 0 0 0	06/23 06/23 06/22 06/20	DEVSCOPE	04/17	06/17
841 HBMC023 CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC GE 014 CONSTRUCTION GENERAL 024 CONSTRUCTION 025 CONSTRUCTION 027 CONSTRUCTION HB 029 CONSTRUCTION HIGHWAY BRIDGES GE 031 CONSTRUCTION GENERAL GE 034 CONSTRUCTION GENERAL GE 035 CONSTRUCTION GENERAL HB 051 CONSTRUCTION HIGHWAY BRIDGES HB 052 CONSTRUCTION HIGHWAY BRIDGES HB 053 CONSTRUCTION HIGHWAY BRIDGES HB 060 CONSTRUCTION HIGHWAY BRIDGES	5- 12- 3- 6- 9- 10- 83- 15- 7- 6- 2- 5-	0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/02	07/03
841 HBMC029 CO#: A CNSP	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 035 CONSTRUCTION SUPERVISION	369-	0	06/20	DEVSCOPE	07/07	06/08
841 HBMC033 CO#: A CONS	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 TR 014 CONSTRUCTION TRACKS AND RAILS	56-	0	06/20			
841 HBMC034 CO#: A CONS	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 TR 012 CONSTRUCTION TRACKS AND RAILS	19-	0	06/20			
841 HBMC035 CO#: A CONS	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 TR 013 CONSTRUCTION TRACKS AND RAILS	20-	0	06/20			
841 HBMTDNY20 CNSP CONS CONS TR SVCS	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION TRACKS AND RAILS 009 SERVICES	5,000 45,000 5,500 1,700	0 0 0 0	06/23 06/24 06/24 06/24	DEVSCOPE	08/16	05/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 010 DESIGN			1,980	0	06/21			
	DSGN 021 DESIGN			241	0	06/21			
	CONS TR 023 CONSTRUCTION		TRACKS AND RAILS	57	0	06/21			
	IFDS 600 IFA DESIGN			500	0	06/20			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						DEVSCOPE	06/16	06/17
	CONS HB 019 CONSTRUCTION		HIGHWAY BRIDGES	50	0	06/22			
CO#: 02	IFSP 606 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						DEVSCOPE	07/10	06/11
CO#: A	CONS HB 017 CONSTRUCTION		HIGHWAY BRIDGES	374-	0	06/20			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE	07/06	06/07
CO#: 01	IFDS 604 IFA DESIGN			60	0	06/20			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						DEVSCOPE	06/13	06/14
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	340	0	06/20			
CO#: A	DSGN 010 DESIGN			7-	0	04/20			
	CONS HB 014 CONSTRUCTION		HIGHWAY BRIDGES	499	0	06/20			
	CONS HB 015 CONSTRUCTION		HIGHWAY BRIDGES	500	0	06/20			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,500	0	06/20			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE	06/17	08/17
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	550	0	06/20			
	CONS HB 013 CONSTRUCTION		HIGHWAY BRIDGES	600	0	06/20			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS			750	0	06/20			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						DEVSCOPE	07/17	10/17
	CONS 001 CONSTRUCTION			35,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/22			
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070						DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN			3,833	0	06/21			
	SVCS 002 SERVICES			867	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION			2,599	0	06/23			
	CONS 004 CONSTRUCTION			17,324	0	06/23			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	250	0	06/21			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	10,450	0	06/23			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080						DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN			3,896	0	06/21			
	SVCS 002 SERVICES			880	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION			2,640	0	06/23			
	CONS 004 CONSTRUCTION			17,603	0	06/23			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	250	0	06/21			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	10,450	0	06/23			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650						DEVSCOPE	09/14	01/15
	CONS 002 CONSTRUCTION			74,595	0	03/22			
	CNSP 003 CONSTRUCTION SUPERVISION			11,230	0	06/22			
	DSGN 011 DESIGN			85	0	06/21			
	CTGY 013 CONTINGENCY			0	25,000	06/20			
CO#: 01	IFDS 601 IFA DESIGN			500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN 007 DESIGN	4-	0	06/20			
CO#: A	DSGN 008 DESIGN	3-	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	CONS 003 CONSTRUCTION	22,463	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/23			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19	09/19
	CONS 004 CONSTRUCTION	30,885	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/21			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/17	06/18
	CONS 003 CONSTRUCTION	25,010	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/23			
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB						
CO#: A	SVCS NV 011 SERVICES						
	SPECIAL TECHNICAL INVESTI	3-	0	06/20			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB				DEVSCOPE	06/19	06/20
	CONS 001 CONSTRUCTION	15,000	0	06/21			
	SVCS 004 SERVICES	400	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	377	0	06/21			
	DSGN 006 DESIGN	267	0	06/21			
841 HBQ231710	Merrick Blvd over BLP NB BIN 2231710				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,206	0	06/21			
	SVCS 002 SERVICES	890	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	2,669	0	06/23			
	CONS 004 CONSTRUCTION	17,791	0	06/24			
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231720				DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN	3,206	0	06/21			
	SVCS 002 SERVICES	838	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	2,515	0	06/23			
	CONS 004 CONSTRUCTION	16,765	0	06/24			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/15	06/16
	CONS 003 CONSTRUCTION	614	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION	169	0	06/20			
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/15	06/16
	CONS 003 CONSTRUCTION	659	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION	169	0	06/20			
	CONS 009 CONSTRUCTION	325	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12	06/13
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC039 CO#: 4 IFSP	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 603 IFA CONSTRUCTION SUPERVIS	75	0	06/20	DEVSCOPE	07/05	06/06
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/16	06/17
	CONS GE 006 CONSTRUCTION GENERAL	50,000	0	06/28			
	CONS GE 007 CONSTRUCTION GENERAL	50,000	0	06/29			
	CONS GE 024 CONSTRUCTION GENERAL	47,432	0	06/23			
	CONS GE 025 CONSTRUCTION GENERAL	50,000	0	06/24			
	CONS GE 026 CONSTRUCTION GENERAL	50,000	0	06/25			
	CONS GE 027 CONSTRUCTION GENERAL	2,593	0	06/21			
	CONS GE 028 CONSTRUCTION GENERAL	3,849	0	06/22			
	CONS GE 029 CONSTRUCTION GENERAL	50,000	0	06/26			
	CONS GE 030 CONSTRUCTION GENERAL	50,000	0	06/27			
841 HBX1160 CO#: A CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 HB 008 CONSTRUCTION HIGHWAY BRIDGES	1,116-	0	06/20	DEVSCOPE	07/13	07/14
841 HBX1195 CO#: A CONS	SHORE RD CIRCLE/AMTRAK 2-241390 GE 007 CONSTRUCTION GENERAL	63-	0	06/20	DEVSCOPE	07/13	07/14
CO#: A CONS	GE 008 CONSTRUCTION GENERAL	1,227-	0	06/20			
CO#: A CONS	TR 033 CONSTRUCTION TRACKS AND RAILS	498-	0	06/20			
CO#: A CONS	GE 040 CONSTRUCTION GENERAL	19-	0	06/20			
CO#: A CONS	GE 048 CONSTRUCTION GENERAL	5-	0	06/20			
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 026 CONSTRUCTION	12,298	0	06/20	DEVSCOPE	06/14	06/14
841 HBX644S CONS	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM 019 CONSTRUCTION	6,477	0	06/21	DEVSCOPE	01/16	03/16
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET				DEVSCOPE	10/15	03/16
	DSGN 003 DESIGN	13	51	06/20			
	CONS 005 CONSTRUCTION	1,226	4,902	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION	0	68	06/21			
	CONS 007 CONSTRUCTION	109	435	06/20			
	SVCS 008 SERVICES	301	0	06/20			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						
	CNSP S12 CONSTRUCTION SUPERVISION	2,700	0	06/20			
	CNSP S13 CONSTRUCTION SUPERVISION	0	785	06/20			
	CONS S22 CONSTRUCTION	137	0	06/20			
	SVCS S23 SERVICES	594	0	06/20			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy				DEVSCOPE	10/15	10/15
	CONS S07 CONSTRUCTION	970	0	06/21			
CO#: A CONS	S15 CONSTRUCTION	1,464-	0	03/20			
CO#: B CONS	S17 CONSTRUCTION	0	5,855-	03/20			
	CONS S20 CONSTRUCTION	0	7,651	06/21			
	CNSP S23 CONSTRUCTION SUPERVISION	0	1,160	06/21			
	DSGN S26 DESIGN	0	5	06/20			
CO#: 6 IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES				DEVSCOPE	11/17	07/18
	DSGN 002 DESIGN	27	609	06/21			
	CONS 005 CONSTRUCTION	110	440	06/22			
	CONS 006 CONSTRUCTION	35	140	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION	0	880	06/21			
	CNSP 008 CONSTRUCTION SUPERVISION	0	280	06/21			
	CONS 009 CONSTRUCTION	2,200	8,800	06/22			
	CONS 010 CONSTRUCTION	700	2,800	06/22			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	CONS 164 CONSTRUCTION	1	0	06/20			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18	06/19
	CONS 03 CONSTRUCTION	10,879	0	06/22			
	CNSP 04 CONSTRUCTION SUPERVISION	1,632	0	06/22			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	09/00
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,649-	0	06/20			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						
CO#: 14	IFDS 011 IFA DESIGN	300	0	06/20			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/23			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04	11/04
CO#: A	DSGN TD 005 DESIGN TOTAL DESIGN	602-	0	06/20			
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CO#: B	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	26	0	06/20			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/22			
	CONS 090 CONSTRUCTION	170	0	06/23			
	CONS HB 900 CONSTRUCTION HIGHWAY BRIDGES	551	0	06/20			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05	11/05
CO#: A1	DSGN TD 003 DESIGN TOTAL DESIGN	241-	0	08/19			
CO#: A1	DSGN TD 004 DESIGN TOTAL DESIGN	624-	0	08/19			
CO#: A1	DSGN TD 005 DESIGN TOTAL DESIGN	730-	0	08/19			
CO#: A	DSGN TD 007 DESIGN TOTAL DESIGN	32-	0	08/19			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)				DEVSCOPE	03/06	05/06
CO#: A	DSGN TD 004 DESIGN TOTAL DESIGN	280-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$6,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	6,500	26,209	537,662	504,563	(C)*	204,499	200,000	401,709
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBKBQE Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14 04/15
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	4,499	0	06/22		
CNSP 009 CONSTRUCTION SUPERVISION	26,209	0	06/24		
CONS 017 CONSTRUCTION	375,500	0	06/24		
CONS 018 CONSTRUCTION	200,000	0	06/23		
CONS 023 CONSTRUCTION	200,000	0	06/22		
CONS 032 CONSTRUCTION	747,919	0	06/25		

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$41,179.36 (CITY) \$240.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*		95,015			(C)*	6,996		88,019
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	41-	*	*	*	*	*	*	*	*	*	*	41-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15 12/15
CONS 003 CONSTRUCTION	88,019	0	06/24		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,996	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$2.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,815,377.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,324,770.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,815-	3,815-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,815-	3,815-
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 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/05	07/06
CO#: A	CONS HB 018 CONSTRUCTION	3,573-	0	06/20			
CO#: A	CONS HB 065 CONSTRUCTION	242-	0	06/20			

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$437,000.36 (CITY) \$1.57 (NON-CITY)
 CONTRACT LIABILITY: \$2,999,533.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,591,581.03 (CITY) \$29,761,506.43 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	380		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE	07/05	06/06
CO#: A3 LEGL	159 LEGAL SERVICES	380	0	06/21			

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BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/19				\$478,000.28		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$6,197,805.85		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,916,159.87		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*		474 *		10,259 *		40,328 *								10,222 *	
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK530		PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0						DEVSCOPE 11/15 02/16
	CNSP SU 008	CONSTRUCTION SUPERVISION	5,952	0	06/23			
	CONS TR 010	CONSTRUCTION	4,222	0	06/23			
	DSGN 024	DESIGN	250	0	06/20			
	CNSP SU 025	CONSTRUCTION SUPERVISION	48	0	06/23			
	CONS GE 029	CONSTRUCTION	40,328	0	06/24			
	SVCS NV 039	SERVICES	85	0	06/24			
	SVCS NV 040	SERVICES	5	0	06/24			
CO#: 7	IFDS 600	IFA DESIGN	425	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,523.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,663,829.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	306-*	306-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	306-*	306-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/07 06/08
CO#: A	SVCS NV 008 SERVICES		0	06/20		
CO#: A	CONS TR 033 CONSTRUCTION	9-	0	06/20		
CO#: A	CNSP SU 044 CONSTRUCTION SUPERVISION	293-	0	06/20		
		4-	0	06/20		

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,007,087.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,721,992.66 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	32-*	32-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32-*	32-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK539	20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99 06/00
CO#: A	SVCS NV 028 SERVICES		0	06/20		
CO#: A	SVCS NV 029 SERVICES	14-	0	06/20		
CO#: A	CNSP SU 047 CONSTRUCTION SUPERVISION	3-	0	06/20		
		15-	0	06/20		

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19 \$1,299,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*		6,707		6,000	7,101		6,000	89,062
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	979-	979-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	979-	979-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190								DEVSCOPE	05/18 11/19
	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES		56,338	0	06/24		
	DSGN 004 DESIGN					500	0	06/21		
	DSGN 005 DESIGN					6,601	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		6,000	0	06/23		
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI		2,500	0	06/24		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS		30,224	0	06/24		
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190								DEVSCOPE	07/13 06/14
CO#: A	DSGN FD 002 DESIGN			FINAL DESIGN		18-	0	06/20		
CO#: A	DSGN TD 019 DESIGN			TOTAL DESIGN		249-	0	06/20		
CO#: A	DSGN FD 020 DESIGN			FINAL DESIGN		5-	0	06/20		
CO#: A	DSGN 029 DESIGN					8-	0	06/20		
CO#: A	DSGN 030 DESIGN					239-	0	06/20		
CO#: A	DSGN TD 034 DESIGN			TOTAL DESIGN		460-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$852,628.24 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,130,812.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,848,848.48 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,329				500			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,495	5,495
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,495	5,495
ACTUAL(C)*	*	1,421	*	*	*	*	*	*	*	*	*	*	1,421
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/06 07/06
	CNSP SU 024 CONSTRUCTION SUPERVISION	100	0	06/20		
	CNSP SU 029 CONSTRUCTION SUPERVISION	500	0	06/21		
	SVCS NV 032 SERVICES	300	0	06/20		
	CONS 038 CONSTRUCTION	3,674	0	06/20		
	CNSP SU 039 CONSTRUCTION SUPERVISION	1,421	0	06/20		

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,161,751.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,495,742.91 (CITY) \$3,500,209.29 (NON-CITY)
 ITD EXPENDITURES: \$46,398,613.05 (CITY) \$94,881,929.71 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,296	3,727						
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	401	*	*	*	*	*	*	*	*	4,265	4,666
FORCST(C)*	*	*	4,526	*	*	*	*	*	*	*	*	140	4,666
ACTUAL(C)*	*	*	4,526	*	*	*	*	*	*	*	*	*	4,526
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020					
	CTGY 091 CONTINGENCY	1,388	0	06/20		
	CO#: 10 IFSP 600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/20		

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 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13 09/13
	DSGN CD 105 DESIGN	COMPLETE DESIGN	67	0 06/20		
	CONS GE 300 CONSTRUCTION	GENERAL	4,125	0 06/20		
	CONS 400 CONSTRUCTION		401	0 09/19		
	CONS 401 CONSTRUCTION		73	0 06/20		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 11/30/19 \$4,087,674.39 (CITY) \$40,001.98 (NON-CITY)

CONTRACT LIABILITY: \$18,538,511.07 (CITY) \$18,343,571.38 (NON-CITY)

ITD EXPENDITURES: \$53,364,476.09 (CITY) \$31,004,917.10 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	6,382				1,395			
APPROPRIATIONS (N)*	40							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,848	4,848
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	4,848	4,848
ACTUAL(C)*	*	1,100	3,907	*	*	*	JAN	FEB	*	*	*	*	*	5,007
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	40	40
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	40	40
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1				DEVSCOPE	07/03 06/04
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370-	0 06/20		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	01/16 03/16
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	0	40 06/20		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	210	0 06/21		
	SVCS 016 SERVICES		100	0 06/21		
	SVCS 017 SERVICES		240	0 06/21		
	SVCS 020 SERVICES		1,100	0 06/20		
	SVCS 024 SERVICES		845	0 06/21		
	CONS GE 026 CONSTRUCTION	GENERAL	3,908	0 06/20		
	CTGY 027 CONTINGENCY		135	0 06/20		
	CONS GE 028 CONSTRUCTION	GENERAL	210	0 06/20		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0 06/20		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		750	0 06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$538,000.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,549,522.57 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	536-*	536-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	536-*	536-
ACTUAL(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 HBQ656		CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN,				DEVSCOPE 07/99	06/00	
CO#: A	CONS	003 CONSTRUCTION	16-	0	06/20			
CO#: A	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	504-	0	06/20		
CO#: A	CONS	HB 030 CONSTRUCTION	HIGHWAY BRIDGES	11-	0	06/20		
CO#: A	CONS	HB 054 CONSTRUCTION	HIGHWAY BRIDGES	5-	0	06/20		

BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$711,659.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,575,663.09 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	711-*	711-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	711-*	711-
ACTUAL(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 HBQ662		GUY BREWER (NEW YORK BLVD)				DEVSCOPE 07/97	06/98	
CO#: A	CONS	HB 010 CONSTRUCTION	HIGHWAY BRIDGES	711-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE																
AVAILABLE BALANCE AS OF: 11/30/19 \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY) \$1.69 (CITY)																
CONTRACT LIABILITY: \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY) \$1,920,890.65 (CITY)																
ITD EXPENDITURES: \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY) \$72,089,133.70 (CITY)																
* FY 20 * FY 21 * FY 22 * FY 23 * FY 21 * FY 22 * FY 23 * FY 24 *																
ADOPTED (C)* * * * * * * * * * * * * * *																
APPROPRIATIONS (N)* * * * * * * * * * * * * * *																
COMMITMENT PLAN																
(N)* * * * * * * * * * * * * *																

FY 2020																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	465-	*	465-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465-	*	465-	
ACTUAL(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 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800					DEVSCOPE 07/97	06/98
CO#: A	CONS	HB 032 CONSTRUCTION	128-	0	06/20			
CO#: A	CONS	044 CONSTRUCTION	5-	0	06/20			
CO#: A	CONS	HB 047 CONSTRUCTION	11-	0	06/20			
CO#: A	CONS	HB 053 CONSTRUCTION	1-	0	06/20			
CO#: A	CONS	HB 055 CONSTRUCTION	25-	0	06/20			
CO#: A	CONS	HB 060 CONSTRUCTION	2-	0	06/20			
CO#: A	CONS	HB 070 CONSTRUCTION	19-	0	06/20			
CO#: A	CONS	HB 084 CONSTRUCTION	23-	0	06/20			
CO#: A	CONS	HB 085 CONSTRUCTION	13-	0	06/20			
CO#: A	CONS	HB 086 CONSTRUCTION	101-	0	06/20			
CO#: A	CONS	FD 087 CONSTRUCTION	6-	0	06/20			
CO#: A	CONS	088 CONSTRUCTION	20-	0	06/20			
CO#: A	CONS	HB 107 CONSTRUCTION	32-	0	06/20			
CO#: A	CONS	HB 113 CONSTRUCTION	1-	0	06/20			
CO#: A	CONS	HB 116 CONSTRUCTION	5-	0	06/20			
CO#: A	CONS	HB 121 CONSTRUCTION	25-	0	06/20			
CO#: A	CONS	HB 124 CONSTRUCTION	21-	0	06/20			
CO#: A	CONS	HB 125 CONSTRUCTION	24-	0	06/20			
CO#: A	DSGN	TD 133 DESIGN	3-	0	06/20			

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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/19				\$36,674,967.38 (CITY)				\$5,053,928.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,240,958.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$5,115.62 (CITY)				\$.00 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	29,556	*		*		*		*	(C)*	6,907	*		*		*		*
APPROPRIATIONS (N)*	2,527	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,118	7,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,118	7,118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
	CONS	003 CONSTRUCTION	7,118	2,527	06/20			
	CONS	009 CONSTRUCTION	4,146	0	06/21			
	CONS TR	016 CONSTRUCTION	883	0	06/21			
	CNSP	017 CONSTRUCTION SUPERVISION	1,848	0	06/21			
	SVCS NV	024 SERVICES	30	0	06/21			
	CTGY	025 CONTINGENCY	1,124	0	06/20			
	IFDS	603 IFA DESIGN	750	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD007A CO#: A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION GENERAL	1,967-	0	06/20	DEVSCOPE	07/08	06/09
841 HBCD007B CO#: A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION GENERAL	3,731-	0	06/20	DEVSCOPE	06/16	06/17
841 HBCD007C CO#: A CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN GE 001 CONSTRUCTION GENERAL	1,681-	0	06/20	DEVSCOPE	07/08	06/09
841 HBCD008 CO#: A CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	5,606-	0	06/20	DEVSCOPE	06/16	06/17
841 HBCD009A CONS	IN-Process FAB Inspection of Structural Steel in the NE US 003 CONSTRUCTION	2,030	0	06/20	DEVSCOPE	06/15	06/16
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 002 CONSTRUCTION	182	0	06/21	DEVSCOPE	06/16	06/17
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	3,400	0	06/23	DEVSCOPE	05/18	05/21
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	05/18	05/21
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26			
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/11	06/12
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR21B CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	400	0	06/20	DEVSCOPE	01/17	02/17
841 HBCWTRWY CO#: A DSGN	WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN	29-	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS							
	DSGN 055 DESIGN		25,000	0	06/28			
	DSGN 057 DESIGN		2,054	0	06/21			
	DSGN 058 DESIGN		13,816	0	06/26			
	DSGN 059 DESIGN		25,000	0	06/27			
	DSGN 103 DESIGN		5,000	0	06/22			
	DSGN 104 DESIGN		5,000	0	06/23			
	DSGN 105 DESIGN		5,000	0	06/24			
	DSGN 106 DESIGN		5,000	0	06/25			
	DSGN 108 DESIGN		25,000	0	06/29			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE							
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/20			
841 HBESA18A	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE							
	CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/20			
841 HBESA18B	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE							
	DSGN 002 DESIGN		1	0	06/20			
841 HBESA18C	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE							
	CNSP 001 CONSTRUCTION SUPERVISION		1	0	06/20			
841 HBESA18D	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE							
	DSGN 001 DESIGN		1	0	06/20			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360						DEVSCOPE 07/14	01/16
	DSGN 001 DESIGN		1,316	0	06/21			
	SVCS 002 SERVICES		658	0	06/24			
841 HBKA23140	BSHP over Sheepshead Bay Road BIN 2231409						DEVSCOPE 06/17	08/17
	DSGN 001 DESIGN		699	0	06/20			
	SVCS 002 SERVICES		873	0	06/23			
	CONS 003 CONSTRUCTION		17,457	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		1,746	0	06/23			
	DSGN 005 DESIGN		1,047	0	06/21			
841 HBKA23141	BSHP over Ocean Ave BIN 2231419						DEVSCOPE 06/17	08/17
	DSGN 001 DESIGN		1,505	0	06/20			
	CONS 004 CONSTRUCTION		37,599	0	06/23			
	SVCS 005 SERVICES		1,880	0	06/23			
	DSGN 006 DESIGN		500	0	06/21			
	DSGN 007 DESIGN		2,255	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION		3,760	0	06/23			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						DEVSCOPE 06/17	08/17
	DSGN 006 DESIGN		1,264	0	06/20			
	SVCS 007 SERVICES		1,580	0	06/23			
	DSGN 008 DESIGN		500	0	06/21			
	DSGN 009 DESIGN		1,895	0	06/21			
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080						DEVSCOPE 04/16	09/16
	SVCS 02 SERVICES		848	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 05 DESIGN			1,018	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN			350	0	06/20			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave						DEVSCOPE	12/14	04/15
	DSGN 033 DESIGN			2,791	0	06/24			
CO#: 7	IFDS 600 IFA DESIGN			1,750	0	06/20			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE	06/04	05/05
CO#: A	DSGN FD 001 DESIGN		FINAL DESIGN	2-	0	06/20			
CO#: A	DSGN FD 021 DESIGN		FINAL DESIGN	17-	0	06/20			
CO#: A	DSGN FD 023 DESIGN		FINAL DESIGN	28-	0	06/20			
CO#: 23	IFSP 038 IFA CONSTRUCTION SUPERVIS			95	0	06/20			
CO#: A	SVCS NV 045 SERVICES		SPECIAL TECHNICAL INVESTI	21-	0	06/20			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						DEVSCOPE	07/05	06/06
CO#: A	DSGN 036 DESIGN			7-	0	06/20			
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580						DEVSCOPE	11/15	03/18
	SVCS NV 018 SERVICES		SPECIAL TECHNICAL INVESTI	1,500	0	06/22			
	DSGN 019 DESIGN			2,520	0	06/21			
	DSGN 020 DESIGN			2,550	0	06/20			
	DSGN 021 DESIGN			250	0	06/20			
	IFDS 601 IFA DESIGN			500	0	06/20			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						DEVSCOPE	01/17	06/17
	SVCS 002 SERVICES			873	0	06/23			
	DSGN 009 DESIGN			1,012	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN			500	0	06/20			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						DEVSCOPE	04/17	06/17
	SVCS 009 SERVICES			1,262	0	06/23			
	DSGN 010 DESIGN			2,187	0	06/21			
	DSGN 011 DESIGN			500	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN			500	0	06/20			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE	07/11	06/12
CO#: A	DSGN TD 001 DESIGN		TOTAL DESIGN	419-	0	06/20			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	06/13	06/14
CO#: A	DSGN TD 004 DESIGN		TOTAL DESIGN	351-	0	06/20			
CO#: A	DSGN TD 012 DESIGN		TOTAL DESIGN	38-	0	06/20			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						DEVSCOPE	07/10	06/11
CO#: A	DSGN TD 016 DESIGN		TOTAL DESIGN	3-	0	06/20			
CO#: A	DSGN TD 018 DESIGN		TOTAL DESIGN	1-	0	06/20			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0						DEVSCOPE	07/13	06/16
CO#: A	DSGN TD 008 DESIGN		TOTAL DESIGN	69-	0	06/20			
CO#: A	DSGN TD 011 DESIGN		TOTAL DESIGN	18-	0	06/20			
CO#: A	DSGN TD 013 DESIGN		TOTAL DESIGN	277-	0	06/20			
CO#: A	DSGN TD 018 DESIGN		TOTAL DESIGN	16-	0	06/20			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE	06/17	08/17
CO#: A	DSGN UD 008 DESIGN		SUPPLEMENTARY AGREEMENT -	10-	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
841 HBM1183 CO#: A	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0 DSGN TD 001 DESIGN TOTAL DESIGN	407-	0	06/20	DEVSCOPE	07/07 06/08
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway DSGN 003 DESIGN SVCS 004 SERVICES DSGN 005 DESIGN DSGN 006 DESIGN DSGN 007 DESIGN	2,100 3,000 500 1,762 46	0 0 0 0 0	06/21 06/23 06/21 06/20 06/20	DEVSCOPE	07/17 10/17
841 HBPED200K CO#: A	PED BRIDGE - WEST 8 ST (BIN 2269260) DSGN 006 DESIGN	30-	0	06/20	DEVSCOPE	02/11 05/11
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 SVCS 001 SERVICES DSGN 005 DESIGN IFDS 600 IFA DESIGN	1,123 1,791 500	0 0 0	06/24 06/21 06/20	DEVSCOPE	07/17 09/17
841 HBQA24815 CO#: 01	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 SVCS 007 SERVICES DSGN 009 DESIGN IFDS 600 IFA DESIGN	1,514 2,227 300	0 0 0	06/21 06/20 06/20	DEVSCOPE	06/19 09/19
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 DSGN 001 DESIGN SVCS 002 SERVICES DSGN 005 DESIGN	1,232 1,250 500	0 0 0	06/20 06/24 06/20	DEVSCOPE	06/17 06/18
841 HBQC063 CO#: A	BCIP/WINCHESTER BLVD SB 2-266129 DSGN TD 001 DESIGN TOTAL DESIGN	358-	0	06/20	DEVSCOPE	07/06 06/07
CO#: A	DSGN TD 002 DESIGN TOTAL DESIGN	2-	0	06/20		
CO#: A	DSGN PD 008 DESIGN PRELIMINARY DESIGN	7-	0	06/20		
CO#: A	DSGN TD 010 DESIGN TOTAL DESIGN	4-	0	06/20		
841 HBQ002C	COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/23		
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 DSGN 012 DESIGN DSGN 013 DESIGN IFDS 601 IFA DESIGN	833 467 500	0 0 0	06/20 06/21 06/20	DEVSCOPE	06/13 06/16
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI DSGN 005 DESIGN	995 1,910	0 0	06/24 06/23		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 SVCS 002 SERVICES DSGN 005 DESIGN	747 1,555	0 0	06/24 06/21		
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS TR 006 CONSTRUCTION TRACKS AND RAILS	9,495 15	0 0	06/22 06/20	DEVSCOPE	07/15 12/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	007 DESIGN		250	0	06/20			
	DSGN	008 DESIGN		350	0	06/20			
	SVCS	011 SERVICES		1,000	0	06/24			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230						DEVSCOPE	06/15	06/16
	DSGN	002 DESIGN		28	0	06/22			
	SVCS	006 SERVICES		100	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250						DEVSCOPE	06/15	06/16
	DSGN	002 DESIGN		28	0	06/22			
	SVCS	006 SERVICES		100	0	06/20			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390						DEVSCOPE	10/15	02/16
	SVCS	009 SERVICES		1	0	06/22			
	DSGN	06 DESIGN		24	0	06/22			
	DSGN	07 DESIGN		100	0	06/22			
	DSGN	09 DESIGN		128	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN		396	0	06/20			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330						DEVSCOPE	07/05	06/06
CO#: A	DSGN	FD 016 DESIGN		67-	0	06/20			
CO#: A	DSGN	FD 017 DESIGN		1-	0	06/20			
CO#: A	SVCS	NV 022 SERVICES		6-	0	06/20			
841 HBSYSVRS	Over Dimensional Vehicle Routing System								
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		1,020	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE		100	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE		100	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE		100	0	06/25			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/13	06/14
CO#: A	DSGN	FD 020 DESIGN		40-	0	06/20			
CO#: A	DSGN	TD 029 DESIGN		14-	0	06/20			
CO#: A	DSGN	TD 082 DESIGN		39-	0	06/20			
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						DEVSCOPE	11/15	03/16
	DSGN	023 DESIGN		300	0	06/20			
CO#: 02	IFDS	604 IFA DESIGN		350	0	06/20			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE	06/11	07/11
CO#: 01	IFSP	609 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/11	06/12
CO#: A	DSGN	TD 016 DESIGN		64-	0	06/20			
CO#: A	DSGN	TD 027 DESIGN		1-	0	06/20			
CO#: A	DSGN	TD 040 DESIGN		7-	0	06/20			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0						DEVSCOPE	07/07	06/08
CO#: A	SVCS	NV 026 SERVICES		46-	0	06/20			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/13	07/14
CO#: A	DSGN	TD 036 DESIGN		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
CO#: A	DSGN TD 045 DESIGN	TOTAL DESIGN	30-	0	06/20	
CO#: A	DSGN TD 046 DESIGN	TOTAL DESIGN	8-	0	06/20	
CO#: A	SVCS NV 054 SERVICES	SPECIAL TECHNICAL INVESTI	10-	0	06/20	
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	257	0	06/21	
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	519	0	06/21	
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					
CO#: 7	IFDS 600 IFA DESIGN		1,500	0	06/20	

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19		\$6,048,849.35		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$9,204,038.45		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$36,685,466.20		(CITY)						\$180,000.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,814	*	1,623	*	1,017	*	1,037	*	(C)*	1,631	*	1,017	*	726	*	1,071	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	6,123	6,123
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	6,123	6,123
ACTUAL(C)*	*	*	*	10-	*	*		*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
	EQVH 020 EQUIPMENT - VEHICLES	1,015	0	06/20		
111 FLEETSHB	Safety Vehicles for Bridge Divisions					
	EQVH 002 EQUIPMENT - VEHICLES	2,400	0	06/20		
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 001 EQUIPMENT - VEHICLES	VANS CARGO	1,071	0	06/24	
	EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO	1,107	0	06/25	
	EQVH CV 013 EQUIPMENT - VEHICLES	VANS CARGO	1,623	0	06/21	
	EQVH CV 014 EQUIPMENT - VEHICLES	VANS CARGO	1,017	0	06/22	
	EQVH CV 015 EQUIPMENT - VEHICLES	VANS CARGO	726	0	06/23	
	EQVH 017 EQUIPMENT - VEHICLES		1,452	0	06/26	
	EQVH 018 EQUIPMENT - VEHICLES		1,177	0	06/27	
	EQVH 019 EQUIPMENT - VEHICLES		1,221	0	06/28	
	EQVH 020 EQUIPMENT - VEHICLES		320	0	06/29	
	CTGY 021 CONTINGENCY		1,616	0	06/20	
111 TD18BIBM	In-Depth Inspection (Bridges)					
	EQVH 003 EQUIPMENT - VEHICLES	8	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
111 TD18EJF	Joint Fillers Replacement Equipment (Bridges)						
EQVH	005 EQUIPMENT - VEHICLES	440	0	06/20			
111 TD18ICE	Anti-Icing Vehicles (Bridges)						
EQVH	002 EQUIPMENT - VEHICLES	2,268	0	06/20			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$1,205,324.05 (CITY) \$869,000.00 (NON-CITY)

CONTRACT LIABILITY: \$208,383.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,564,701.55 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			4,895	414	(C)* 129	5,824	414	428
APPROPRIATIONS (N)*	869				(N)* 419			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	404	404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	391	391
ACTUAL(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 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14	05/15
CONS GE 028	CONSTRUCTION GENERAL	462	0	06/22			
CONS GE 032	CONSTRUCTION GENERAL	198	0	06/22			
CONS GE 042	CONSTRUCTION GENERAL	5,164	0	06/22			
CONS 059	CONSTRUCTION	428	0	06/24			
CONS 061	CONSTRUCTION	441	0	06/25			
CONS GE 104	CONSTRUCTION GENERAL	414	0	06/23			
CONS 107	CONSTRUCTION	455	0	06/26			
CONS 109	CONSTRUCTION	469	0	06/27			
CONS 113	CONSTRUCTION	487	0	06/28			
CONS 114	CONSTRUCTION	507	0	06/29			
CONS 118	CONSTRUCTION	46	419	06/21			
CTGY 123	CONTINGENCY	71	450	06/20			
841 HB21FAC	21ST STREET YARD - OILERS TRAILERS				DEVSCOPE	06/15	06/16
CONS 002	CONSTRUCTION	13	0	06/20			
841 HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE	06/18	09/18
CONS 002	CONSTRUCTION	83	0	06/21			
CONS 004	CONSTRUCTION	391	0	06/20			

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$25,878,697.72 (CITY) \$1,350,000.79 (NON-CITY)																		
CONTRACT LIABILITY: \$29,359,554.86 (CITY) \$12,375,346.52 (NON-CITY)																		
ITD EXPENDITURES: \$116,473,912.22 (CITY) \$171,538,792.69 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*				8,521						(C)*	2,224							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	1,006							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,452	10,452
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,452	10,452
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						
	CONS GE 114	CONSTRUCTION	2,224	1,006	06/21			
CO#: A	CONS HB 115	CONSTRUCTION	0	300	06/20			
	CNSP 122	CONSTRUCTION SUPERVISION	250	0	06/20			
	CONS 124	CONSTRUCTION	492	0	06/20			
	CTGY 125	CONTINGENCY	3,812	0	06/20			
CO#: 10	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
		IN-HOUSE SUPERVISION OF C						
846 P-2BELTPE		Mill Basin Bridge Trees					DEVSCOPE 07/16	12/16
	DSGN 302	DESIGN	41	0	06/20			
	CONS 310	CONSTRUCTION	9,669	0	06/20			

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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,848,524.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$122,807,887.10 (CITY) \$143,079,191.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	423-*	423-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	423-*	423-
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	09/03	12/03
CO#: A	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI 212-	0	06/20			
CO#: A	SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI 80-	0	06/20			
CO#: A	SVCS NV 075 SERVICES	SPECIAL TECHNICAL INVESTI 131-	0	06/20			

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$16,912,318.22 (CITY) \$2,783,706.65 (NON-CITY)
 CONTRACT LIABILITY: \$2,828,138.00 (CITY) \$17,659,992.39 (NON-CITY)
 ITD EXPENDITURES: \$37,168,946.93 (CITY) \$100,330,356.41 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	48	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	2,783	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	3	*	*	*	*	*	*	*	*	*	*	3
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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,				DEVSCOPE	10/10	12/15
CNSP	017 CONSTRUCTION SUPERVISION	0	438	06/21			
CONS	056 CONSTRUCTION	0	2,345	06/21			
CONS	059 CONSTRUCTION	4	0	06/20			
CNSP SU	060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/21			
CONS	063 CONSTRUCTION	496	0	06/20			
CO#: 9	IFSP 605 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3TREL21 CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 110 CONSTRUCTION	21	0	06/21	DEVSCOPE	07/19 12/19

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19	\$.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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*				(C)*		2,543	16,951
APPROPRIATIONS (N)*				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKA23308 CONS CNSP	E 14TH ST PED BRIDGE BIN:2233080 03 CONSTRUCTION 04 CONSTRUCTION SUPERVISION	16,951 2,543	0 0	06/24 06/23	DEVSCOPE	04/16 09/16

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																		
AVAILABLE BALANCE AS OF: 11/30/19 \$.88 (CITY) \$1.24 (NON-CITY)																		
CONTRACT LIABILITY: \$1,156,655.69 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$48,075,614.82 (CITY) \$63,052,551.76 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/07	06/08
CO#: A	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	112-	0	06/20		
CO#: A	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	743-	0	06/20		
CO#: A	CONS HB 058	CONSTRUCTION	HIGHWAY BRIDGES	271-	0	06/20		
CO#: A	SVCS NV 062	SERVICES	SPECIAL TECHNICAL INVESTI	5-	0	06/20		
CO#: A	SVCS NV 079	SERVICES	SPECIAL TECHNICAL INVESTI	4-	0	06/20		
CO#: A	SVCS NV 082	SERVICES	SPECIAL TECHNICAL INVESTI	8-	0	06/20		
CO#: A	SVCS NV 111	SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$304,431.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,390,039.96 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	303-*	303-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303-*	303-
ACTUAL(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 HBX1030		E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,				DEVSCOPE 07/96	06/97	
CO#: A	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13-	0	06/20		
CO#: A	CONS	HB 013 CONSTRUCTION	HIGHWAY BRIDGES	112-	0	06/20		
CO#: A	CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27-	0	06/20		
CO#: A	CONS	TR 037 CONSTRUCTION	TRACKS AND RAILS	151-	0	06/20		

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,795.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,570,644.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	133-*	133-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133-*	133-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1034		LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,				DEVSCOPE 07/97	06/98	
CO#: B	CONS	TR 009 CONSTRUCTION	TRACKS AND RAILS	133-	0	06/20		

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BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,468.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,855,098.09 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	111-*	111-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111-*	111-
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 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,, CO#: A CONS HB 013 CONSTRUCTION	111-	0	06/20	DEVSCOPE	07/97	06/98

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$2.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$465,885.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,371,830.79 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	166-*	166-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	166-*	166-
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 HBK1039	15TH AVE AT 63RD				DEVSCOPE	07/07	06/08
CO#: A SVCS NV 009	SERVICES	28-	0	06/20			
CO#: A CONS TR 013	CONSTRUCTION	87-	0	06/20			
CO#: A CNSP SU 058	CONSTRUCTION SUPERVISION	11-	0	06/20			
CO#: A CNSP SU 059	CONSTRUCTION SUPERVISION	40-	0	06/20			

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BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19 \$0.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,304,900.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,350,624.30 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,228-	1,228-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,228-	1,228-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1040		18TH AVE BRIDGE 2-24370-0				DEVSCOPE 07/99	06/00	
CO#: A	SVCS	NV 008 SERVICES		30-	06/20			
CO#: A	CONS	TR 012 CONSTRUCTION	1,193-	0	06/20			
CO#: A	CNSP	SU 047 CONSTRUCTION SUPERVISION	5-	0	06/20			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$46,188,622.28 (CITY) \$725,000.03 (NON-CITY)
 CONTRACT LIABILITY: \$39,094,911.03 (CITY) \$3,470,364.39 (NON-CITY)
 ITD EXPENDITURES: \$206,984,799.82 (CITY) \$10,101,391.58 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	24,879	64,114	37,615	81,403				
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	8-	*	4,474	4,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8-	*	4,974	4,966
ACTUAL(C)*	*	95-	280	8,705	560	*	*	*	*	*	*	*	*	9,450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579		BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE 10/14	10/14	
CO#: A	DSGN	001 DESIGN		8-	04/20			
	CONS	002 CONSTRUCTION	61,612	0	06/21			
	SVCS	003 SERVICES	1,500	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	9,100	0	06/21			
CO#: 5	IFDS	600 IFA DESIGN	1,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD004P CO#: A CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	1,139-	0	06/20	DEVSCOPE	06/16	06/17
841 HBCD007P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	2,711	0	06/23	DEVSCOPE	05/16	04/17
841 HBCD008P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION	3,050	0	06/27	DEVSCOPE	05/18	06/25
841 HBC1070	BRIDGE PROTECTIVE COATING						
CONS GE 009	CONSTRUCTION GENERAL	22,000	0	06/22			
CONS GE 036	CONSTRUCTION GENERAL	32,000	0	06/23			
CONS GE 037	CONSTRUCTION GENERAL	32,000	0	06/24			
CONS GE 038	CONSTRUCTION GENERAL	32,000	0	06/25			
CONS GE 057	CONSTRUCTION GENERAL	32,000	0	06/29			
CONS GE 058	CONSTRUCTION GENERAL	32,000	0	06/28			
CONS GE 059	CONSTRUCTION GENERAL	32,919	0	06/26			
CONS 072	CONSTRUCTION	32,000	0	06/27			
841 HBGATES CONS	Barrier Gates 001 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	06/19	06/20
841 HBK4470 CONS CNSP DSGN	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 009 DESIGN	21,463 4,895 1,550	0 0 0	06/24 06/24 06/21	DEVSCOPE	04/17	09/17
841 HBMP10 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	4,068	0	06/27			
841 HBMP16 CO#: A DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal TD 001 DESIGN TOTAL DESIGN	17-	0	06/20	DEVSCOPE	07/11	06/12
841 HBMP17 DSGN TD DSGN TD	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 DESIGN TOTAL DESIGN 003 DESIGN TOTAL DESIGN	281 153	0 0	06/20 06/20	DEVSCOPE	07/12	06/13
841 HBMP18 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,228	0	06/20			
841 HBMP19 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,616	0	06/23			
841 HBM1117 CO#: A CONS	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 021 CONSTRUCTION	43-	0	06/20	DEVSCOPE	06/09	06/12
841 HBQ8019 DSGN CONS CNSP SU SVCS NV DSGN	WOODHAVEN BLVD OVER ATLANTIC AVE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 SERVICES 009 DESIGN	4,793 50,071 7,589 3,624 500	0 0 0 0 0	06/22 06/26 06/25 06/26 06/22	DEVSCOPE	05/18	07/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/14
	CNSP 011 CONSTRUCTION SUPERVISION	200	0	06/21			
CO#: 6	IFDS 600 IFA DESIGN	500	0	06/20			
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE	07/18	12/19
	DSGN 001 DESIGN	2,077	0	06/21			
	CONS 002 CONSTRUCTION	21,727	0	06/24			
	SVCS 003 SERVICES	1,575	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/23			
841 HB1070HHP	Protective Coating of HHP Over West 158th St Bin: 2229349				DEVSCOPE	06/17	06/18
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	2,078-	0	06/20			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River				DEVSCOPE	04/15	06/15
	CONS 004 CONSTRUCTION	8,713	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	500	0	06/20			
841 HB1070NB	Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19	06/20
	CONS 001 CONSTRUCTION	15,200	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,900	0	06/21			
841 HB1070QN	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND				DEVSCOPE	06/19	06/20
	CNSP 001 CONSTRUCTION SUPERVISION	2,900	0	06/21			
	CONS 002 CONSTRUCTION	9,000	0	06/21			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						
	CNSP 006 CONSTRUCTION SUPERVISION	211	0	06/21			
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND				DEVSCOPE	06/18	06/19
	CNSP 004 CONSTRUCTION SUPERVISION	583	0	06/21			
	CONS 005 CONSTRUCTION	2,377	0	06/21			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	295	0	06/21			
	IFDS 600 IFA DESIGN	56	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	06/16	06/17
CO#: A	CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	101-	0	06/20			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	474-	0	06/20			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/12	06/13
CO#: A	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	206-	0	06/20			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	147-	0	06/20			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/10	06/11
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308-	0	06/20			
CO#: A	CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	258-	0	06/20			
841 HB107003B	Various Bridges in the Bronx - PAINTING				DEVSCOPE	07/10	06/11
CO#: A	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	387-	0	06/20			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	570-	0	06/20			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	06/16	06/17
CO#: A	CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	4-	0	06/20			

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 HB107003E CONS	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING 007 CONSTRUCTION	34	0	06/21	DEVSCOPE	06/13 06/16
841 HB107003G CO#: A CONS	SIRR BRIDGES - PAINTING TR DC2 CONSTRUCTION	864-	0	06/20	DEVSCOPE	06/16 06/17
CO#: A CNSP	SU DC3 CONSTRUCTION SUPERVISION	253-	0	06/20		
CO#: A CONS	PA 001 CONSTRUCTION	45-	0	06/20		
CO#: A CONS	TR 002 CONSTRUCTION	110-	0	06/20		
841 HB107007B CO#: A CONS	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN TR 003 CONSTRUCTION	242-	0	06/20	DEVSCOPE	06/11 06/12
841 HB107008Q CONS	Protective Coating of 8 Bridges in Queens 005 CONSTRUCTION	560	0	06/20		
CONS	006 CONSTRUCTION	70	0	06/20		
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
841 HB10701D CO#: A CNSP	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX SU 002 CONSTRUCTION SUPERVISION	577-	0	06/20	DEVSCOPE	07/03 06/04
	CONSULTANT SUPERVISION OF					
841 HB107014Q CO#: A CONS	Protective Coating of Various Bridges in Queens 001 CONSTRUCTION	481-	0	06/20	DEVSCOPE	06/14 06/15
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	92-	0	06/20		
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/20		
841 HB10705BP CO#: 2 IFSP	Protective Coating of Belt Pkwy Bridges 5 Bins 600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
841 HB107097A CO#: A CNSP	METRO NORTH PAINTING SU 001 CONSTRUCTION SUPERVISION	117-	0	06/20	DEVSCOPE	07/96 06/97
CO#: A CNSP	009 CONSTRUCTION SUPERVISION	18-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$33,760,800.52 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,301,768.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$225,209.06 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*								37,328		(C)*	25,471				49,510		346,567	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724		Trans-Manhattan Expressway BIN 2267240						
	CONS	001 CONSTRUCTION	330,064	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/23			
	DSGN	006 DESIGN	24,971	0	06/21			
	SVCS	007 SERVICES	16,503	0	06/24			
	DSGN	008 DESIGN	500	0	06/21			
	CTGY	010 CONTINGENCY	3,821	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN	500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$11,840,771.54 (CITY) \$344,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$9,504,352.60 (CITY) \$28,596,133.89 (NON-CITY)
 ITD EXPENDITURES: \$20,916,732.91 (CITY) \$17,696,485.85 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	9,714	2,100			6,702			
APPROPRIATIONS (N)*					344			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,387	1,387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,387	1,387
ACTUAL(C)*	*	*	*	18	*	*	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/14 06/15
	CONS TR 020 CONSTRUCTION				TRACKS AND RAILS	2,100	0	06/21		
	SVCS 055 SERVICES					18	0	06/20		
	CONS 057 CONSTRUCTION					0	153	06/21		
	CONS 060 CONSTRUCTION					0	191	06/21		
	CONS HB 062 CONSTRUCTION				HIGHWAY BRIDGES	4,107	0	06/21		
	CTGY 069 CONTINGENCY					880	0	06/20		
	CONS 071 CONSTRUCTION					1,500	0	06/20		
	SVCS 072 SERVICES					495	0	06/21		
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS					1,125	0	06/20		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/07 06/08
CO#: A	CONS GE 023 CONSTRUCTION				GENERAL	13-	0	06/20		
CO#: A	CONS GE 024 CONSTRUCTION				GENERAL	14-	0	06/20		
CO#: A	CONS GE 025 CONSTRUCTION				GENERAL	5-	0	06/20		
CO#: A	CONS GE 026 CONSTRUCTION				GENERAL	12-	0	06/20		
CO#: A	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	51-	0	06/20		
CO#: A	CONS HB 030 CONSTRUCTION				HIGHWAY BRIDGES	7-	0	06/20		
CO#: A	CONS HB 036 CONSTRUCTION				HIGHWAY BRIDGES	1-	0	06/20		
CO#: A	SVCS NV 047 SERVICES				SPECIAL TECHNICAL INVESTI	4-	0	06/20		
CO#: A	DSGN 048 DESIGN					7-	0	06/20		
CO#: A	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI	17-	0	06/20		

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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$971,143.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,806,287.53 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	720-*	720-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720-*	720-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	06/10 06/11
CO#: A	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	23-	0	06/20	
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42-	0	06/20	
CO#: A	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	410-	0	06/20	
CO#: A	DSGN 021 DESIGN		1-	0	06/20	
CO#: A	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	244-	0	06/20	

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,818,500.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,576.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	1,845	(C)*	2,714	*	42,433
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,476	1,476
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,476	1,476
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE	06/16 06/17
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	36,898	0	06/23	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,690	0	06/23	
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,476	0	06/20	
	DSGN 007 DESIGN		500	0	06/21	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/23		
DSGN TD 009 DESIGN	TOTAL DESIGN	0	06/21		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19 \$2.49 (CITY) \$9,440,332.45 (NON-CITY)

CONTRACT LIABILITY: \$2,565,417.32 (CITY) \$32,245,363.55 (NON-CITY)

ITD EXPENDITURES: \$41,921,291.48 (CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 21 * FY 22 * FY 23 * FY 24 *																
ADOPTED (C)*																
APPROPRIATIONS (N)*																

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450-*	450-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	450-*	450-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1091 BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/09 06/10
CO#: A DSGN 006 DESIGN	5-	0	06/20		
CO#: A SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A DSGN 023 DESIGN	3-	0	06/20		
CO#: A DSGN 026 DESIGN	181-	0	06/20		
CO#: A SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	0	06/20		

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BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,666.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,347,118.07 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	32-*	32-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	32-*	32-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1093		PED BR 10TH ST OVER FDR 2-23302				DEVSCOPE 07/96	06/97	
CO#: A	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	06/20		
CO#: A	CNSP	SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29-	0	06/20		

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$2.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,976.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,775,116.85 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	577-*	577-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	577-*	577-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1094		W 37TH ST BR/AMTRAK 30TH ST 2-24506				DEVSCOPE 07/96	06/97	
CO#: A	CONS	HB 009 CONSTRUCTION	HIGHWAY BRIDGES	454-	0	06/20		
CO#: A	CNSP	SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47-	0	06/20		
CO#: A	CONS	HB 031 CONSTRUCTION	HIGHWAY BRIDGES	53-	0	06/20		
CO#: A	CNSP	SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23-	0	06/20		

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BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$474,077.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,162,906.13 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	474-*	474-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	474-*	474-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311									DEVSCOPE 07/97 06/98
CO#: A	CONS TR 037 CONSTRUCTION				TRACKS AND RAILS	474-	0	06/20		

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,724.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,066,554.04 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	335-*	335-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	335-*	335-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1099	6TH AV BR/CONRAIL 2-24359				SEA BEACH LINE					DEVSCOPE 07/96 06/97
CO#: A	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	330-	0	06/20		
CO#: A	CONS HB 028 CONSTRUCTION				HIGHWAY BRIDGES	5-	0	06/20		

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

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,389,800.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,432,407.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$810,293.87 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*	2,196	*	(C)*		2,592	*		*	3,342	*	42,717	*
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
841 HBX1086	CTGY	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 070 CONTINGENCY	314	0	06/20	DEVSCOPE	07/14	06/15
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE	03/16	09/16
	CNSP	SU 004 CONSTRUCTION SUPERVISION	3,342	0	06/23			
	CONS	TR 006 CONSTRUCTION	8,323	0	06/24			
	CONS	HB 007 CONSTRUCTION	32,434	0	06/24			
CO#: A	SVCS	NV 037 SERVICES	1,960	0	06/24			
CO#: A	DSGN	039 DESIGN	2,592	0	06/21			
CO#: 7	IFDS	SW 600 IFA DESIGN	500	0	06/20			

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

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19 \$2.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$615,098.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$40,239,521.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*		337-	*			337-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		337-	*			337-
ACTUAL	(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 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/13 06/14
CO#: A	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	06/20		
CO#: A	CONS	TR 006 CONSTRUCTION	TRACKS AND RAILS	229-	0	06/20		
CO#: A	DSGN	022 DESIGN		1-	0	06/20		
CO#: A	CNSP	SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6-	0	06/20		
CO#: A	CNSP	SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7-	0	06/20		
CO#: A	CNSP	SU 081 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5-	0	06/20		
CO#: A	DSGN	TD 083 DESIGN	TOTAL DESIGN	1-	0	06/20		
CO#: A	SVCS	NV 084 SERVICES	SPECIAL TECHNICAL INVESTI	56-	0	06/20		
CO#: A	SVCS	NV 086 SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/20		
CO#: A	CNSP	SU 088 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4-	0	06/20		

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

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,522.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,478,391.11 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBX1106	E	161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE 07/04	06/05	
CO#: A	SVCS	NV 004 SERVICES						
			SPECIAL TECHNICAL INVESTI	21-	0	06/20		
CO#: A	CONS	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/20		
CO#: A	CNSP	023 CONSTRUCTION SUPERVISION		2-	0	06/20		
CO#: A	CONS	HB 038 CONSTRUCTION	HIGHWAY BRIDGES	5-	0	06/20		

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$.54 (CITY) \$.09 (NON-CITY)
 CONTRACT LIABILITY: \$328,812.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,720,876.12 (CITY) \$3,527,018.91 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	328-*	328-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	328-*	328-
ACTUAL(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 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/10	05/11	
CO#: A	CONS	002 CONSTRUCTION						
			328-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.73 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$880,748.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,532,495.15 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	880-	880-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	880-	880-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1110 91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96 06/97
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	144-	0	06/20		
CO#: A CONS HB 008 CONSTRUCTION	611-	0	06/20		
CO#: A CONS TR 040 CONSTRUCTION	125-	0	06/20		

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,766.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,063,304.99 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127-	127-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127-	127-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBQ1111 GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744				DEVSCOPE	09/96 09/97
CO#: A CONS HB 007 CONSTRUCTION	127-	0	06/20		

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

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$3,386,750.60 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,882,575.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,910,985.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	750	0	06/20		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,569,750.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$192,733.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$827,916.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	6,515	*		(C)*	*		*		6,740	*	41,531	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		36,237	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,365	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,365	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780					DEVSCOPE 06/16 06/19
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,980	0	06/24	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,740	0	06/23	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	39,551	36,237	06/24	
	DSGN 013 DESIGN		865	0	06/20	
	DSGN 016 DESIGN		500	0	06/20	

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

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,057.92 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,265,025.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	7,019	*	53,990	*		(C)*	*		7,019	*	53,990	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0															DEVSCOPE 06/13	06/16
	SVCS NV 002 SERVICES												2,039	0	06/23		
	CNSP SU 004 CONSTRUCTION SUPERVISION												7,019	0	06/22		
	CONS HB 005 CONSTRUCTION												51,951	0	06/23		

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1.56 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,571,561.93 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$91,203,464.06 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,439-	5,439-												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,439-	5,439-												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640															DEVSCOPE 06/09	06/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION												37-	0	06/20		
CO#: A	CONS 007 CONSTRUCTION												3,094-	0	06/20		
CO#: A	DSGN TD 013 DESIGN												82-	0	06/20		
CO#: A	DSGN TD 015 DESIGN												2-	0	06/20		
CO#: A	DSGN TD 016 DESIGN												957-	0	06/20		
CO#: A	DSGN TD 017 DESIGN												215-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A DSGN TD 020 DESIGN	52-	0	06/20		
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	8-	0	06/20		
CO#: A DSGN 024 DESIGN	7-	0	06/20		
CO#: A CONS HB 036 CONSTRUCTION	315-	0	06/20		
CO#: A CONS HB 041 CONSTRUCTION	15-	0	06/20		
CO#: A CONS HB 048 CONSTRUCTION	325-	0	06/20		
CO#: A CONS HB 049 CONSTRUCTION	201-	0	06/20		
CO#: A CONS HB 050 CONSTRUCTION	97-	0	06/20		
CO#: A CONS HB 053 CONSTRUCTION	28-	0	06/20		
CO#: A CNSP SU 056 CONSTRUCTION SUPERVISION	4-	0	06/20		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/19 \$38,992,212.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,363,618.19 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,836,814.09 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		48,613			76,435			
APPROPRIATIONS (N)*		64,413			64,413			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,610-	2,610-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,610-	2,610-
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06 06/07
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	235-	0	06/20		
CO#: A CONS HB 003 CONSTRUCTION	1,222-	0	06/20		
CO#: A CONS TR 010 CONSTRUCTION	723-	0	06/20		
CO#: A CONS GE 016 CONSTRUCTION	4-	0	06/20		
CO#: A CONS GE 023 CONSTRUCTION	4-	0	06/20		
CO#: A CONS GE 025 CONSTRUCTION	450-	0	06/20		
CO#: 10 IFDS 600 IFA DESIGN	750	0	06/20		
841 HBM1120B 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE	06/14 06/15
CONS 003 CONSTRUCTION	33,708	64,413	06/21		
CONS TR 004 CONSTRUCTION	22,790	0	06/21		
SVCS 005 SERVICES	4,014	0	06/21		
CNSP 006 CONSTRUCTION SUPERVISION	15,820	0	06/21		
DSGN 007 DESIGN	103	0	06/21		
CONS TR 014 CONSTRUCTION	28	0	06/20		
CTGY 015 CONTINGENCY	9,641	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$2.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,744,513.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,291,778.09 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*	6,458-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*	6,458-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2				DEVSCOPE 07/10	06/11	
CO#: A	CONS	HB 011 CONSTRUCTION	5,615-	0	06/20			
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION	40-	0	06/20			
CO#: A	CONS	TR 013 CONSTRUCTION	640-	0	06/20			
CO#: A	DSGN	TD 017 DESIGN	4-	0	06/20			
CO#: A	CNSP	SU 020 CONSTRUCTION SUPERVISION	41-	0	06/20			
CO#: A	CNSP	SU 023 CONSTRUCTION SUPERVISION	99-	0	06/20			
CO#: A	CONS	TR 026 CONSTRUCTION	19-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19 \$5,504,000.00 (CITY) \$5,504,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$381,298.81 (CITY) \$381,298.81 (NON-CITY)																			
ITD EXPENDITURES: \$1,107,706.91 (CITY) \$1,107,706.91 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	339	*	42,806	*		*	(C)*		5,543	*	42,806	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9																DEVSCOPE 11/15 03/16
	CONS HB 007 CONSTRUCTION											42,806	0	06/22			
	CNSP 021 CONSTRUCTION SUPERVISION											5,543	0	06/21			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19 \$5,950,075.44 (CITY) \$1,513,490.76 (NON-CITY)																			
CONTRACT LIABILITY: \$63,071,445.52 (CITY) \$106,850,026.69 (NON-CITY)																			
ITD EXPENDITURES: \$44,705,466.97 (CITY) \$55,054,022.24 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,480	*		*	200	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,803	*	1,803											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,803	*	1,803											
ACTUAL(C)*		*	3	*	*	*	*	*	*	*	*	*	*	*		*	3											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	*	1,813											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,813	*	1,813											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510																DEVSCOPE 06/11 07/11
	CONS GE 046 CONSTRUCTION											3	0	06/20			
	CONS 047 CONSTRUCTION											0	1,813	06/20			
	SVCS NV 048 SERVICES											60	0	06/21			
	CNSP SU 050 CONSTRUCTION SUPERVISION											206	0	06/21			
	CTGY 052 CONTINGENCY											516	0	06/20			
	CONS GE 054 CONSTRUCTION											3,214	0	06/21			
	CONS GE 055 CONSTRUCTION											1,800	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
CONS GE 056	CONSTRUCTION GENERAL	200	0	06/23		
IFSP 610	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,090,245.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,745,645.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$333,091.86 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	1,945	18,839	(C)*	1,054	2,100	18,839
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)*	*	*	*	*	*	*	*	*	*	*	*	788-	788-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	788-	788-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	07/17 09/17
CONS 001	CONSTRUCTION	14,000	0	06/23		
CNSP 002	CONSTRUCTION SUPERVISION	2,100	0	06/22		
CONS TR 005	CONSTRUCTION TRACKS AND RAILS	4,139	0	06/23		
SVCS 007	SERVICES	700	0	06/23		
DSGN 008	DESIGN	1,054	0	06/21		
CTGY 009	CONTINGENCY	181	0	06/20		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/11 06/12
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	258-	0	06/20		
CO#: A CONS TR 033	CONSTRUCTION TRACKS AND RAILS	530-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1140	FMS #: 841 66C	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/19		\$.98	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$396,453.45	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$69,790,926.57	(CITY)								\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*									(C)*			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	419-*	419-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	419-*	419-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE 06/04	05/05	
CO#: A	SVCS	NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	314-	0	06/20		
CO#: A	SVCS	NV 040 SERVICES	SPECIAL TECHNICAL INVESTI	48-	0	06/20		
CO#: A	SVCS	NV 043 SERVICES	SPECIAL TECHNICAL INVESTI	54-	0	06/20		
CO#: A	CNSP	SU 076 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3-	0	06/20		

BUDGET LINE: HB-1141	FMS #: 841 66D	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/19		\$549,000.00	(CITY)								\$25,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,379,185.82	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$787,208.18	(CITY)								\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	850	56,463	3,274	*	(C)*	3,898	10,639	49,298	*	*	*	*
APPROPRIATIONS (N)*	25,000	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA24750		METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE 04/16	09/16	
CONS	003	CONSTRUCTION	49,098	0	06/23			
CNSP	004	CONSTRUCTION SUPERVISION	7,365	0	06/22			
CONS TR	005	CONSTRUCTION TRACKS AND RAILS	3,274	0	06/22			
DSGN	006	DESIGN	624	0	06/21			
CTGY	007	CONTINGENCY	0	25,000	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 008 SERVICES				200	0	06/23		
	CONS TR 009 CONSTRUCTION			TRACKS AND RAILS	3,274	0	06/21		
	DSGN 010 DESIGN				300	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN				425	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN				500	0	06/20		

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$39,549,650.75 (CITY) \$40,868,553.58 (NON-CITY)

CONTRACT LIABILITY: \$19,233,078.35 (CITY) \$81,922,545.49 (NON-CITY)

ITD EXPENDITURES: \$12,241,256.58 (CITY) \$5,514,170.93 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					25,026			
APPROPRIATIONS (N)*					794	32,400		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,765	2,765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,765	2,765
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,369	2,369
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,369	2,369
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)							DEVSCOPE	02/03 03/05
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	2,500	2,369	06/20		
	SVCS NV 008 SERVICES			SPECIAL TECHNICAL INVESTI	150	0	06/20		
	CNSP SU 026 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,075	0	06/21		
	CONS HB 027 CONSTRUCTION			HIGHWAY BRIDGES	19,843	794	06/21		
	SVCS NV 029 SERVICES			SPECIAL TECHNICAL INVESTI	3,108	0	06/21		
	CONS 032 CONSTRUCTION				0	32,400	06/22		
	DSGN 034 DESIGN				115	0	06/20		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS				750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																												
AVAILABLE BALANCE AS OF: 11/30/19 \$1,953,400.61 (CITY) \$.00 (NON-CITY)																												
CONTRACT LIABILITY: \$10,175,177.75 (CITY) \$.00 (NON-CITY)																												
ITD EXPENDITURES: \$13,598,600.64 (CITY) \$.00 (NON-CITY)																												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*									
ADOPTED	(C)*		*		*	42,314	*	201,731	*		(C)*	1,150	*		*		*		*									
APPROPRIATIONS																												
	(N)*		*		*		*	55,269	*		(N)*		*		*		*		*									
FY 2020																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		2,266	*	2,266
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		2,266	*	2,266
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*				
	*	*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200					DEVSCOPE 07/13	09/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/25		
	CONS GE 004	CONSTRUCTION	GENERAL	0	55,269	06/25		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/21		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/25		
	CONS GE 011	CONSTRUCTION	GENERAL	201,731	0	06/25		
	DSGN 014	DESIGN		2,266	0	06/20		
CO#: 7	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/20		
CO#: 8	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	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: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,006,980.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,861,175.99 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602-*	1,602-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602-*	1,602-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0									DEVSCOPE 06/11 05/12
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	367-	0	06/20		
CO#: A	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	1,103-	0	06/20		
CO#: A	CONS TR 019 CONSTRUCTION				TRACKS AND RAILS	17-	0	06/20		
CO#: A	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	115-	0	06/20		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,094.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,345,526.66 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	14-*	14-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14-*	14-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0									DEVSCOPE 06/07 06/08
CO#: A	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	14-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,070.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	40-*	40-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40-*	40-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13 06/14
CO#: A	SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	40-	0 06/20		

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,231,780.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	564-*	564-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	564-*	564-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/13 06/14
CO#: A	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	6-	0 06/20		
CO#: A	CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	479-	0 06/20		
CO#: A	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	79-	0 06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*	121-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121-*	121-
ACTUAL(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 HBM1159		WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61-	0	06/20		
CO#: A	CONS	HB 027 CONSTRUCTION	HIGHWAY BRIDGES	1-	0	06/20		
CO#: A	CONS	HB 030 CONSTRUCTION	HIGHWAY BRIDGES	9-	0	06/20		
CO#: A	CONS	HB 034 CONSTRUCTION	HIGHWAY BRIDGES	50-	0	06/20		

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$69.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,599.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,069,476.94 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	195-*	195-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195-*	195-
ACTUAL(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 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/13	07/14
CO#: A	SVCS	NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	34-	0	06/20		
CO#: A	CNSP	SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30-	0	06/20		
CO#: A	DSGN	FD 026 DESIGN	FINAL DESIGN	108-	0	06/20		
CO#: A	SVCS	NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	23-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$107,420.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,266,468.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,266,468.13 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00	06/01
CO#: A	CONS HB 008 CONSTRUCTION	90-	0	06/20			
CO#: A	CONS HB 034 CONSTRUCTION	10-	0	06/20			

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$8,444,999.90 (CITY) \$0.80 (NON-CITY)
 CONTRACT LIABILITY: \$2,303,254.27 (CITY) \$14,869,346.00 (NON-CITY)
 ITD EXPENDITURES: \$31,032,629.86 (CITY) \$79,804,054.20 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	6,534	*	*	*				*
APPROPRIATIONS (N)*	*	*	*	*				*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,988 *	3,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,988 *	3,988
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	08/96	10/96
	SVCS NV 038 SERVICES	484	0	06/20			
	CONS HB 049 CONSTRUCTION	930	0	06/20			
	CNSP 052 CONSTRUCTION SUPERVISION	2,018	0	06/20			
	CTGY 055 CONTINGENCY	264	0	06/20			
	CNSP 056 CONSTRUCTION SUPERVISION	556	0	06/20			
CO#: 01	IFSP 612 IFA CONSTRUCTION SUPERVIS	1,750	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$37,042,650.76 (CITY) \$76,055,461.09 (NON-CITY) \$.90 (NON-CITY)																		
CONTRACT LIABILITY: \$25,912,719.37 (CITY)																		
ITD EXPENDITURES: \$1,978,189.30 (CITY) \$4,927,871.01 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	27,021	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE 12/11	03/13	
		SVCS 006 SERVICES	558	0	06/21			
		CONS TR 017 CONSTRUCTION TRACKS AND RAILS	709	0	06/21			
		CONS 020 CONSTRUCTION	1,000	0	06/20			
CO#: A		CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,125	0	06/21			
		CONS 037 CONSTRUCTION	24,629	0	06/21			
		CTGY 038 CONTINGENCY	2,690	0	06/20			
CO#: 01		IFSP 607 IFA CONSTRUCTION SUPERVIS	750	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/19 \$1.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$362,655.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,910,681.47 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	357-*	357-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	357-*	357-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166 ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/05 06/06
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	29-	0	06/20		
CO#: A CONS HB 007 CONSTRUCTION	27-	0	06/20		
CO#: A CONS TR 026 CONSTRUCTION	214-	0	06/20		
CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION	53-	0	06/20		
CO#: A SVCS NV 030 SERVICES	1-	0	06/20		
CO#: A SVCS NV 036 SERVICES	23-	0	06/20		
CO#: A CNSP SU 037 CONSTRUCTION SUPERVISION	6-	0	06/20		
CO#: A CONS HB 038 CONSTRUCTION	4-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,501,662.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$777,510.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$814,196.24 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*		8,668	20,000		10,175	20,000		
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181		East 188th St over MNRR Har BIN 2241810				DEVSCOPE 03/15	04/15	
	CONS	001 CONSTRUCTION	20,000	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/21			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/21			
CO#: A	DSGN	006 DESIGN	8	0	06/21			
	SVCS	007 SERVICES	1,000	0	06/21			
	DSGN	008 DESIGN	1,200	0	06/21			

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,058,999.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$556,332.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$293,839.03 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	26	23,062			1,756	22,101		961
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE 05/16	10/16	
	SVCS	002 SERVICES	961	0	06/24			
	CONS	003 CONSTRUCTION	19,218	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	2,883	0	06/22			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN	006	DESIGN		1,756	0	06/21		
	CTGY	007	CONTINGENCY		218	0	06/20		
CO#: 01	IFDS	600	IFA DESIGN		85	0	06/20		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$1.20 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$292,770.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$688,834.57 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	292-*	292-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292-*	292-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0						DEVSCOPE	07/13 06/16
CO#: A	DSGN TD 002	DESIGN		TOTAL DESIGN	245-	0	06/20		
CO#: A	CONS TR 020	CONSTRUCTION		TRACKS AND RAILS	47-	0	06/20		

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

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$336,289.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$624,649.15 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	336-	336-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	336-	336-
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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0				DEVSCOPE 07/13	06/16	
CO#: A	DSGN TD 002 DESIGN	280-	0	06/20			
CO#: A	CONS TR 017 CONSTRUCTION	56-	0	06/20			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$382,364.91 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	5-	5-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5-	5-
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 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0						
CO#: A	CONS TR 701 CONSTRUCTION	5-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56-	56-
ACTUAL(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 HBM1178	W 48TH ST / AMTRAK	2-24514-0						
	CO#: A	CONS TR 701 CONSTRUCTION	56-	0	06/20	TRACKS AND RAILS		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$436,367.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	436-	436-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436-	436-
ACTUAL(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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0						
	CO#: A	DSGN TD 002 DESIGN	380-	0	06/20	TOTAL DESIGN		DEVSCOPE 07/13 06/16
	CO#: A	CONS TR 601 CONSTRUCTION	56-	0	06/20	TRACKS AND RAILS		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,762.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$455,107.53 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	406-*	406-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	406-*	406-
ACTUAL(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 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0					DEVSCOPE 07/08	06/09	
	CO#: A DSGN TD 002 DESIGN	TOTAL DESIGN	406-	0	06/20			

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,516.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,894,334.37 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	23-*	23-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23-*	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	MILESTONE END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE 07/05	06/06	
	CO#: A SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	5-	0	06/20			
	CO#: A SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20			
	CO#: A SVCS NV 061 SERVICES	SPECIAL TECHNICAL INVESTI	17-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$244,642.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,212,599.80 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	241-*	241-													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	241-*	241-													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE 07/05	06/06
CO#: A	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	41-	0	06/20	
CO#: A	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	1-	0	06/20	
CO#: A	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	140-	0	06/20	
CO#: A	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	34-	0	06/20	
CO#: A	SVCS NV 063 SERVICES	SPECIAL TECHNICAL INVESTI	25-	0	06/20	

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$0.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$622,010.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$891,367.75 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	614-*	614-													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	614-*	614-													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE 07/12	06/15
CO#: A	Dsgn TD 001 DESIGN	TOTAL DESIGN	206-	0	06/20	
CO#: A	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	2-	0	06/20	
CO#: A	Dsgn TD 018 DESIGN	TOTAL DESIGN	406-	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$588,857.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573-	*	573-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573-	*	573-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D				DEVSCOPE	06/15 06/18
CO#: A	DSGN TD 001 DESIGN	327-	0	06/20		
CO#: A	CONS TR 019 CONSTRUCTION	10-	0	06/20		
CO#: A	DSGN TD 020 DESIGN	236-	0	06/20		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$443,349.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442-	*	442-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442-	*	442-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/13 06/16
CO#: A	DSGN TD 001 DESIGN	180-	0	06/20		
CO#: A	CONS TR 015 CONSTRUCTION	10-	0	06/20		
CO#: A	DSGN TD 016 DESIGN	252-	0	06/20		

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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$675,386.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,882.75 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	639-*	639-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	639-*	639-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE	07/15 06/16
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	332-	0	06/20	
CO#: A	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	10-	0	06/20	
CO#: A	DSGN TD 016 DESIGN	TOTAL DESIGN	297-	0	06/20	

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$569,747.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,036,622.55 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	550-*	550-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550-*	550-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				DEVSCOPE	07/08 06/09
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	351-	0	06/20	
CO#: A	DSGN TD 012 DESIGN	TOTAL DESIGN	199-	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$26,135,000.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,087,476.85 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,659,732.20 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	23,089	*	*	*	*	*	*	*	(C)*	5,353	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	41,956	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	14,749	*	14,749
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	14,749	*	14,749
ACTUAL(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 HBC10YR20	CONS	BRIDGE 10 YEAR PLAN FY 2020 152 CONSTRUCTION	0	41,956	06/22	DEVSCOPE	06/16	06/17
841 HBM1173	CONS HB 014	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 CONSTRUCTION	700	0	06/20	DEVSCOPE	06/17	08/17
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	1,171	0	06/20			
CO#: A	CONS HB 009	CONSTRUCTION	10,489	0	06/20			
CO#: A	CONS TR 017	CONSTRUCTION	577	0	06/20			
	CONS TR 018	CONSTRUCTION	1,400	0	06/21			
	CONS TR 020	CONSTRUCTION	23	0	06/20			
CO#: A	SVCS NV 027	SERVICES	909	0	06/20			
	DSGN TD 044	DESIGN	846	0	06/20			
	CTGY 045	CONTINGENCY	3,012	0	06/20			
	CNSP SU 047	CONSTRUCTION SUPERVISION	3,953	0	06/21			
	CNSP 049	CONSTRUCTION SUPERVISION	34	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$9,496,523.29 (CITY) \$1,162,796.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,679,661.71 (CITY) \$438,204.00 (NON-CITY)
 ITD EXPENDITURES: \$7,023,999.60 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*		3,590	*		*		*		*
APPROPRIATIONS (N)*		1,601	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,080	*	45,080
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45,080	*	45,080
ACTUAL(C)*	*	*	*	1,377	42,186	*	*	*	*	*	*	*	*	*	43,563
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,604	*	1,604
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,604	*	1,604
ACTUAL(N)*	*	*	*	*	438	*	*	*	*	*	*	*	*	*	438

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						
	CONS HB 030	CONSTRUCTION HIGHWAY BRIDGES	43,554	439	06/20			
	SVCS 032	SERVICES	293	0	06/21			
	CNSP 033	CONSTRUCTION SUPERVISION	1,769	0	06/21			
	CTGY 037	CONTINGENCY	2,365	0	06/20			
	CONS HB 038	CONSTRUCTION HIGHWAY BRIDGES	148	1,165	06/20			
	CONS TR 039	CONSTRUCTION TRACKS AND RAILS	1,378	0	06/20			
	CONS 040	CONSTRUCTION	1,528	0	06/21			
CO#: 8	IFDS TD 600	IFA DESIGN TOTAL DESIGN	300	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$999.66 (CITY) \$.38 (NON-CITY)
 CONTRACT LIABILITY: \$1,453.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB		TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	CONS	165 CONSTRUCTION	1	0	06/20			

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$2.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$470,126.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,181,943.17 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	466-*	466-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	466-*	466-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1195		SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/13	07/14
CO#: A	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	8-	0	06/20		
CO#: A	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20-	0	06/20		
CO#: A	CONS GE 032	CONSTRUCTION	GENERAL	198-	0	06/20		
CO#: A	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/20		
CO#: A	CONS GE 037	CONSTRUCTION	GENERAL	67-	0	06/20		
CO#: A	CNSP SU 041	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139-	0	06/20		
CO#: A	CONS GE 047	CONSTRUCTION	GENERAL	19-	0	06/20		
CO#: A	CONS GE 050	CONSTRUCTION	GENERAL	14-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$.60 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,568.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4-*	4-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4-*	4-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199 ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530													DEVSCOPE	07/02 06/03
CO#: A SVCS NV 009 SERVICES										SPECIAL TECHNICAL INVESTI	2-	0	06/20	
CO#: A SVCS NV 026 SERVICES										SPECIAL TECHNICAL INVESTI	2-	0	06/20	

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$12,391,387.34 (CITY) \$7,000.57 (NON-CITY)																			
CONTRACT LIABILITY: \$13,722,648.30 (CITY) \$42,822,527.23 (NON-CITY)																			
ITD EXPENDITURES: \$21,038,237.71 (CITY) \$31,820,851.20 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,162	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,069 *	8,069
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,069 *	8,069
ACTUAL(C)*	*	*	3,709	*	*	*	*	*	*	*	*	*	*	*	3,709
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569														
CONS TR 028 CONSTRUCTION										TRACKS AND RAILS	3,709	0	06/20	
CONS HB 029 CONSTRUCTION										HIGHWAY BRIDGES	4,360	7	06/20	
CONS 030 CONSTRUCTION											1,200	0	06/21	
CONS TR 031 CONSTRUCTION										TRACKS AND RAILS	962	0	06/21	
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS											1,275	0	06/20	
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS											750	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$9,439,699.20 (CITY) \$918,078.72 (NON-CITY)
 CONTRACT LIABILITY: \$9,228,570.72 (CITY) \$18,803,019.97 (NON-CITY)
 ITD EXPENDITURES: \$30,940,606.84 (CITY) \$44,508,440.31 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		7,667	*		*		*		*	(C)*		1,925	*	1,630	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 20	*	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		6,173	*	6,173
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		6,173	*	6,173
ACTUAL(C)*		*		509	*	156	*	44	*	*		*		*		*		*		*		*		*			*	708
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		21	*	21
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		21	*	21
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507					DEVSCOPE 07/14	06/15
		SVCS NV 022 SERVICES						
		CONS TR 025 CONSTRUCTION						
		CONS GE 041 CONSTRUCTION						
		CNSP SU 047 CONSTRUCTION SUPERVISION						
		CONS TR 048 CONSTRUCTION						
CO#: C		SVCS 054 SERVICES						
		CONS 056 CONSTRUCTION						
		CTGY 062 CONTINGENCY						
		CONS 064 CONSTRUCTION						
		CONS 065 CONSTRUCTION						
		CNSP SU 066 CONSTRUCTION SUPERVISION						
CO#: 7		IFSP 606 IFA CONSTRUCTION SUPERVIS						
CO#: 8		IFSP 606 IFA CONSTRUCTION SUPERVIS						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/19 \$5,599,912.40 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,482,538.60 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*	34,475	*		*	(C)*	15,474	*	51,000	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE 11/15	03/18	
		CONS GE 002 CONSTRUCTION	51,000	0	06/22			
		CNSP SU 008 CONSTRUCTION SUPERVISION	7,362	0	06/21			
		CONS TR 009 CONSTRUCTION	8,112	0	06/21			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/19 \$2,621,000.28 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	*	2,279													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	*	2,279													
ACTUAL(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 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/15	06/16	
		CO#: A CONS HB 006 CONSTRUCTION	2,279	0	06/20			

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

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 11/30/19 \$1.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,391-*	1,391-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,391-*	1,391-
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 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)				DEVSCOPE	07/10	06/11
CO#: A	CONS HB 007 CONSTRUCTION	1,057-	0	06/20			
CO#: A	CONS HB 024 CONSTRUCTION	334-	0	06/20			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 11/30/19 \$2,358,000.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,548,724.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,691	*	7,926	*	(C)*	2,050	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/08	06/09
CONS HB 003	CONSTRUCTION	6,877	0	06/22			
CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/22			
DSGN 008	DESIGN	700	0	06/21			
SVCS NV 009	SERVICES	350	0	06/21			
SITE AQ 010	SITE ACQUISITION	1,000	0	06/21			
CTGY 015	CONTINGENCY	308	0	06/20			

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

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,558,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	293				(C)*	1,867		4,265
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,976	1,976
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,976	1,976
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE	09/17 08/18
	DSGN 001 DESIGN	1,476	0	06/20		
	SVCS 002 SERVICES	1,422	0	06/25		
	CONS 003 CONSTRUCTION	28,432	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION	4,265	0	06/24		
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	15,589	0	06/25		
	DSGN 006 DESIGN	1,867	0	06/21		
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	162	0	06/20		
	CONS TR 009 CONSTRUCTION TRACKS AND RAILS	338	0	06/20		

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

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19 \$1,480,647.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$921,643.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,709.20 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			1,942	14,099	806		2,014	14,099
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380				DEVSCOPE	04/17 06/17
	CONS 003 CONSTRUCTION	13,428	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	2,014	0	06/23		
	SVCS 006 SERVICES	671	0	06/24		
	DSGN 007 DESIGN	806	0	06/21		
	IFDS 600 IFA DESIGN	600	0	06/20		

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$17,143,172.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,853,474.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,122,052.50 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	17,143	41,018			17,636	32,642		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION	32,642	0	06/22		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	7,547	0	06/21		
	DSGN 013 DESIGN	1,642	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS	016	SERVICES		800	0	06/21		
	DSGN	017	DESIGN		250	0	06/20		
	CTGY	019	CONTINGENCY		7,175	0	06/20		
CO#: 01	IFDS	600	IFA DESIGN		425	0	06/20		

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$20,884,052.00 (CITY) \$247,227.00 (NON-CITY)

CONTRACT LIABILITY: \$2,530,190.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	10,599	5,540			2,426			
APPROPRIATIONS (N)*	124							

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,307	11,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,307	11,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							DEVSCOPE	06/11 06/14
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES	10,263	124	06/20		
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,176	0	06/21		
	CONS HB 020 CONSTRUCTION			HIGHWAY BRIDGES	1,044	0	06/20		
	CONS TR 025 CONSTRUCTION			TRACKS AND RAILS	250	0	06/21		
	CTGY 026 CONTINGENCY				1,073	0	06/20		

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

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$5,506,200.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	4,000	*	(C)*		2,762	*		*	5,250	*	38,452	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*

								FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,238	*	1,238			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,238	*	1,238			
ACTUAL	(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 HBKA24310		Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	08/17	09/17
	CONS	001 CONSTRUCTION	35,000	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	5,250	0	06/23			
	CONS TR	005 CONSTRUCTION	1,702	0	06/24			
	DSGN	006 DESIGN	1,215	0	06/20			
	SVCS	007 SERVICES	1,750	0	06/24			
	DSGN	008 DESIGN	2,262	0	06/21			
	DSGN	009 DESIGN	500	0	06/21			
	CONS TR	010 CONSTRUCTION	23	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 11/30/19 \$11,005,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,182	*	6,641	*		*		*	(C)*	*		*		*	8,823	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390								DEVSCOPE	10/15 02/16
	CONS 03 CONSTRUCTION					6,641	0	06/23		
	CNSP 04 CONSTRUCTION SUPERVISION					996	0	06/23		
	CONS TR 05 CONSTRUCTION				TRACKS AND RAILS	1,186	0	06/23		

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,393,999.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$496,438.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$202,771.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	348	*	2,000	*	7,350	*		*	(C)*	*	682	*	2,000	*	7,350	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820								DEVSCOPE	06/19 09/19
	CONS 003 CONSTRUCTION					7,000	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION					2,000	0	06/22		
	SVCS 006 SERVICES					350	0	06/23		
	DSGN 008 DESIGN					682	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN					225	0	06/20		

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

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 11/30/19 \$14,552,640.22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,198,204.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,255,421.57 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		1,717			1,964	5,925		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,857
ACTUAL(C)*	*	5,856	*	*	*	*	*	*	*	*	*	*	5,856
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15 06/18
CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	5,857	0	06/20		
SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	302	0	06/21		
CTGY 016 CONTINGENCY	1,986	0	06/20		
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	162	0	06/21		
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	1,500	0	06/21		
CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	5,925	0	06/22		
CO#: 01 IFDS 600 IFA DESIGN	400	0	06/20		
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/19 \$11,311,128.34 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,644,452.62 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$74,429.04 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	10,803	*	(C)*	6,770	*	*	*	14,330	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA06672		EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720						
	CNSP	006 CONSTRUCTION SUPERVISION	14,330	0	06/23			
	CONS	007 CONSTRUCTION	95,536	0	06/25			
	DSGN	008 DESIGN	6,269	0	06/21			
	SVCS	009 SERVICES	4,683	0	06/25			
	DSGN	011 DESIGN	501	0	06/21			
	CONS TR	012 CONSTRUCTION TRACKS AND RAILS	16,368	0	06/25			
	CONS TR	014 CONSTRUCTION TRACKS AND RAILS	34	0	06/25			
	CTGY	015 CONTINGENCY	940	0	06/20			
	IFDS	600 IFA DESIGN	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: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/19 \$6,809,400.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,619,278.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$267,052.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	6,042	*	(C)*	4,114	*		*	7,500	*	52,500	*
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
841 HBX156		E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	CONS	003 CONSTRUCTION	50,000	0	06/24			
	CNSP SU	004 CONSTRUCTION SUPERVISION	7,500	0	06/23			
	DSGN	010 DESIGN	501	0	06/21			
	SVCS NV	011 SERVICES	2,500	0	06/24			
	DSGN	012 DESIGN	3,613	0	06/21			
	CTGY	013 CONTINGENCY	542	0	06/20			

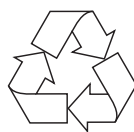
FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/19	\$870,053,236.54 (CITY)	\$140,959,587.54 (NON-CITY)
CONTRACT LIABILITY:	\$897,485,966.77 (CITY)	\$472,742,583.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	252,386 *	529,753 *	1,073,523 *	1,520,439	537,207 *	672,215 *	999,382 *	1,742,090
NON-CITY(N)	53,464 *	65,573 *	12,180 *	55,269	80,407 *	86,536 *	200 *	36,237

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-1,627 *	-1,627 *	8,285	0 *	0 *	-11
SEPT	401 *	4,526 *	24,663	0 *	0 *	-5,855
OCT	0 *	0 *	11,352	0 *	0 *	0
NOV	0 *	0 *	43,409	0 *	0 *	438
DEC	0 *	0 *	0	0 *	0 *	0
JAN	970 *	970 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-1,464 *	-1,464 *	0	-5,855 *	-5,855 *	0
APRIL	-25 *	-25 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	192,538 *	188,400 *	0	15,039 *	15,039 *	0
FY 20	190,793 *	190,780 *	87,708	9,184 *	9,184 *	-5,428



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