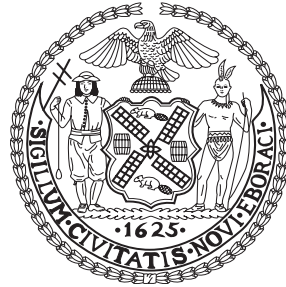


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2021

Volume 1  
April 2020

**Bill de Blasio, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2021 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,102 million, of which \$13,399 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$16,733 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2021 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.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Transportation	\$1,399	\$1,185
Department of Design and Construction	\$2,436	\$2,062
Department of Small Business Services	\$1,463	\$1,239

The following authorized plan reflects the allocation of the \$16,733 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 and FY 2021. Also included is a report detailing appropriations and commitments for FY 2021-2024 by project type, along with a current plan and forecast of FY 2020 commitments and actual commitments through February.

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 2021 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.

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2020–2024 Commitment Plan

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

	2020		2021		2022		2023		2024	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$68	\$68	\$72	\$73	\$45	\$45	\$29	\$29	\$84	\$84
SEWERS	596	630	392	397	635	636	597	598	476	476
WATER MAINS, SOURCES & TREATMENT	471	473	405	409	409	409	492	492	498	498
WATER POLLUTION CONTROL	738	749	1,592	1,782	383	383	824	883	864	882
WATER SUPPLY	351	351	67	67	404	404	72	72	21	21
<b>SUBTOTAL</b>	<b>\$2,225</b>	<b>\$2,271</b>	<b>\$2,529</b>	<b>\$2,728</b>	<b>\$1,876</b>	<b>\$1,878</b>	<b>\$2,014</b>	<b>\$2,075</b>	<b>\$1,943</b>	<b>\$1,961</b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$704	\$723	\$750	\$750	\$40	\$40	\$40	\$40	\$40	\$40
BRIDGES	165	242	594	680	683	913	1,025	1,025	1,471	1,516
HIGHWAYS	839	997	760	850	1,014	1,069	913	1,026	738	758
<b>SUBTOTAL</b>	<b>\$1,709</b>	<b>\$1,962</b>	<b>\$2,105</b>	<b>\$2,280</b>	<b>\$1,737</b>	<b>\$2,022</b>	<b>\$1,978</b>	<b>\$2,091</b>	<b>\$2,249</b>	<b>\$2,314</b>
<b>EDUCATION</b>										
EDUCATION	\$3,575	\$3,873	\$2,893	\$3,221	\$3,809	\$4,135	\$3,688	\$4,014	\$2,914	\$3,240
HIGHER EDUCATION	87	94	100	100	141	145	85	85	84	84
<b>SUBTOTAL</b>	<b>\$3,661</b>	<b>\$3,967</b>	<b>\$2,993</b>	<b>\$3,321</b>	<b>\$3,950</b>	<b>\$4,280</b>	<b>\$3,773</b>	<b>\$4,099</b>	<b>\$2,998</b>	<b>\$3,324</b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$581	\$703	\$811	\$947	\$658	\$732	\$470	\$473	\$370	\$382
HOUSING	872	902	709	741	1,573	1,605	1,326	1,358	1,251	1,283
<b>SUBTOTAL</b>	<b>\$1,453</b>	<b>\$1,605</b>	<b>\$1,520</b>	<b>\$1,688</b>	<b>\$2,231</b>	<b>\$2,337</b>	<b>\$1,796</b>	<b>\$1,831</b>	<b>\$1,621</b>	<b>\$1,665</b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$549	\$586	\$348	\$348	\$1,104	\$1,104	\$2,250	\$2,250	\$2,073	\$2,073
COURTS	18	18	403	406	480	483	193	193	288	292
POLICE	237	265	411	420	198	208	270	270	21	21
<b>SUBTOTAL</b>	<b>\$804</b>	<b>\$869</b>	<b>\$1,163</b>	<b>\$1,175</b>	<b>\$1,783</b>	<b>\$1,795</b>	<b>\$2,712</b>	<b>\$2,712</b>	<b>\$2,381</b>	<b>\$2,385</b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$186	\$292	\$151	\$152	\$258	\$259	\$189	\$189	\$192	\$192
FIRE	107	133	236	280	234	268	168	176	119	119
HEALTH & HOSPITALS	590	1,115	722	1,078	379	596	130	195	326	327
PARKS	584	688	717	770	887	981	686	784	831	983
PUBLIC BUILDINGS	192	192	521	529	439	439	251	251	115	115
SANITATION	262	264	680	690	357	357	589	589	213	213
RESILIENCY, TECHNOLOGY & EQUIPMENT	531	605	608	851	1,560	1,760	1,019	1,019	1,134	1,134
OTHER	1,980	2,044	1,086	1,191	1,038	1,194	857	919	598	643
<b>SUBTOTAL</b>	<b>\$4,432</b>	<b>\$5,333</b>	<b>\$4,720</b>	<b>\$5,541</b>	<b>\$5,152</b>	<b>\$5,853</b>	<b>\$3,889</b>	<b>\$4,122</b>	<b>\$3,527</b>	<b>\$3,725</b>
<b>TOTAL COMMITMENTS</b>	<b>\$14,284</b>	<b>\$16,007</b>	<b>\$15,030</b>	<b>\$16,733</b>	<b>\$16,728</b>	<b>\$18,165</b>	<b>\$16,162</b>	<b>\$16,930</b>	<b>\$14,719</b>	<b>\$15,375</b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b>(\$4,221)</b>	<b>(\$4,221)</b>	<b>(\$1,631)</b>	<b>(\$1,631)</b>	<b>(\$2,050)</b>	<b>(\$2,050)</b>	<b>(\$519)</b>	<b>(\$519)</b>	<b>\$323</b>	<b>\$323</b>
<b>COMMITMENT PLAN</b>	<b>\$10,063</b>	<b>\$11,786</b>	<b>\$13,399</b>	<b>\$15,102</b>	<b>\$14,678</b>	<b>\$16,115</b>	<b>\$15,643</b>	<b>\$16,411</b>	<b>\$15,042</b>	<b>\$15,698</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,835</b>	<b>\$9,736</b>	<b>\$9,670</b>	<b>\$11,083</b>	<b>\$11,173</b>	<b>\$12,711</b>	<b>\$12,792</b>	<b>\$13,970</b>	<b>\$13,538</b>	<b>\$14,537</b>

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



III.

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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
<b>ENVIRONMENTAL PROTECTION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$1,590</u></b>	<b><u>\$1,590</u></b>	<b><u>\$2,452</u></b>	<b><u>\$2,491</u></b>	<b><u>\$1,896</u></b>	<b><u>\$1,925</u></b>	<b><u>\$2,015</u></b>	<b><u>\$2,032</u></b>
<b>TRANSPORTATION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$932</u></b>	<b><u>\$1,217</u></b>	<b><u>\$908</u></b>	<b><u>\$1,310</u></b>	<b><u>\$1,821</u></b>	<b><u>\$2,180</u></b>	<b><u>\$1,342</u></b>	<b><u>\$1,493</u></b>
<b>EDUCATION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$2,496</u></b>	<b><u>\$2,545</u></b>	<b><u>\$3,106</u></b>	<b><u>\$3,169</u></b>	<b><u>\$3,108</u></b>	<b><u>\$3,625</u></b>	<b><u>\$3,697</u></b>	<b><u>\$4,071</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$168	\$185	\$325	\$342	\$301	\$320	\$378	\$397
HOUSING	647	634	852	880	1,191	1,231	1,484	1,509
<b>SUBTOTAL</b>	<b><u>\$815</u></b>	<b><u>\$820</u></b>	<b><u>\$1,177</u></b>	<b><u>\$1,222</u></b>	<b><u>\$1,492</u></b>	<b><u>\$1,551</u></b>	<b><u>\$1,863</u></b>	<b><u>\$1,906</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
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
<b>SUBTOTAL</b>	<b><u>\$305</u></b>	<b><u>\$320</u></b>	<b><u>\$286</u></b>	<b><u>\$291</u></b>	<b><u>\$376</u></b>	<b><u>\$388</u></b>	<b><u>\$246</u></b>	<b><u>\$282</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
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
<b>SUBTOTAL</b>	<b><u>\$1,600</u></b>	<b><u>\$1,965</u></b>	<b><u>\$1,988</u></b>	<b><u>\$2,378</u></b>	<b><u>\$2,135</u></b>	<b><u>\$2,294</u></b>	<b><u>\$2,492</u></b>	<b><u>\$2,822</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$7,738</u></b>	<b><u>\$8,457</u></b>	<b><u>\$9,916</u></b>	<b><u>\$10,860</u></b>	<b><u>\$10,827</u></b>	<b><u>\$11,963</u></b>	<b><u>\$11,654</u></b>	<b><u>\$12,605</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,676</u></b>	<b><u>\$8,080</u></b>	<b><u>\$7,444</u></b>	<b><u>\$8,826</u></b>	<b><u>\$8,887</u></b>	<b><u>\$9,640</u></b>	<b><u>\$9,278</u></b>	<b><u>\$10,848</u></b>

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

**IV.**

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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	15,053	0	15,053
BROOKLYN PUBLIC LIBRARY	5,642	0	5,642
QUEENS BOROUGH PUBLIC LIBRARY	14,173	3,853	18,026
DEPARTMENT OF EDUCATION	3,578,557	298,644	3,877,201
CITY UNIVERSITY OF NEW YORK	86,909	7,006	93,915
POLICE DEPARTMENT	77,350	25,969	103,319
FIRE DEPARTMENT	103,428	25,895	129,323
ADMIN FOR CHILDREN'S SERVICES	9,730	8,516	18,246
DEPARTMENT OF HOMELESS SERVICES	34,327	0	34,327
DEPARTMENT OF CORRECTION	539,709	36,932	576,641
HUMAN RESOURCES ADMINISTRATION	61,154	12,605	73,759
CITY-WIDE EQUIPMENT PURCHASES	465,439	8,821	474,260
DEPARTMENT FOR THE AGING	933	0	933
DEPARTMENT OF CULTURAL AFFAIRS	19,631	3,597	23,228
DEPARTMENT OF SMALL BUSINESS SERVICES	1,137,633	524,028	1,661,661
HOUSING PRESERVATION AND DEVELOPMENT	2,222,720	30,000	2,252,720
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	44,531	3,222	47,753
HEALTH AND HOSPITALS CORP	471,076	238,799	709,875
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,040,014	10,450	1,050,464
DEPARTMENT OF SANITATION	224,351	1,661	226,012
DEPARTMENT OF TRANSPORTATION	635,936	122,107	758,043
DEPARTMENT OF PARKS AND RECREATION	691,641	88,546	780,187
DEPARTMENT OF DESIGN & CONSTRUCTION	1,799,791	241,150	2,040,941
DEPARTMENT OF CITYWIDE ADMIN SERVICE	231,368	12,984	244,352

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	68,430	0	68,430
TRANSIT AUTHORITY - CAPITAL	704,298	18,642	722,940
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TOTAL COMMITMENT PLAN	\$14,284,205	\$1,723,427	\$16,007,632
	=====	=====	=====

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	6,323	0	6,323
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	1	0	1
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	175	0	175
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	5,437	0	5,437
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	136	0	136
TOTAL FOR PROJECT TYPE: LN		15,053	0	15,053
TOTAL FOR DEPARTMENT: 037		15,053	0	15,053

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,	1,160	0	1,160
LB D107	CONSTRUCTION, SITE ACQUISTION 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 ACQUISTION 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,	1,388	0	1,388
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		5,642	0	5,642
TOTAL FOR DEPARTMENT: 038		5,642	0	5,642



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	1,649	0	1,649
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,168	0	5,168
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	390	0	390
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		14,173	3,853	18,026
TOTAL FOR DEPARTMENT: 039		14,173	3,853	18,026

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	220,057	2,000	222,057
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	321,372	282,010	603,382
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,800,720	0	2,800,720
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		3,574,747	298,644	3,873,391
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	3,810	0	3,810
TOTAL FOR PROJECT TYPE: PU		3,810	0	3,810
TOTAL FOR DEPARTMENT: 040		3,578,557	298,644	3,877,201

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	14,672	0	14,672
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	250	0	250
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	8,107	0	8,107
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	849	0	849
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	23,661	0	23,661
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	57	0	57
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	248	0	248
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 M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	390	0	390
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	4,598	0	4,598
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	334	0	334
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	5,075	0	5,075
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,	1,564	0	1,564
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	19,142	7,006	26,148
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	21	0	21
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	149	0	149
TOTAL FOR PROJECT TYPE: HN		86,662	7,006	93,668
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	247	0	247
TOTAL FOR PROJECT TYPE: PU		247	0	247
TOTAL FOR DEPARTMENT: 042		86,909	7,006	93,915

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 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	68,890	25,969	94,859
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		73,943	25,969	99,912
TOTAL FOR DEPARTMENT: 056		77,350	25,969	103,319

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

BUDGET				
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
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	1,130	0	1,130
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,812	0	1,812
F KN067	FDNY FOUNDATION	0	0	0
F K109	VEHICLE ACQUISITION, BROOKLYN	8	0	8
F Q109	VEHICLE ACQUISITION, QUEENS	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	0	0	0
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	442	0	442
F X109	VEHICLE ACQUISITION, THE BRONX	0	0	0
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	150	24,344	24,494
F 0109	VEHICLE ACQUISITION, CITYWIDE	70,790	-2	70,788
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	12,465	1,553	14,018
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	40	0	40
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,370	0	1,370
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	15,158	0	15,158
TOTAL FOR PROJECT TYPE: F		103,365	25,895	129,260
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	63	0	63
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		63	0	63
TOTAL FOR DEPARTMENT: 057		103,428	25,895	129,323

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 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		9,715	8,516	18,231
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	15	0	15
TOTAL FOR PROJECT TYPE: HR		15	0	15
TOTAL FOR DEPARTMENT: 068		9,730	8,516	18,246

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	151	0	151
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	14,985	0	14,985
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,022	0	13,022
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,641	0	3,641
TOTAL FOR PROJECT TYPE: HH		34,327	0	34,327
TOTAL FOR DEPARTMENT: 071		34,327	0	34,327

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,	356,700	36,932	393,632
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	0	0	0
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		539,709	36,932	576,641
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 072		539,709	36,932	576,641



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 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	0	0	0
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 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,663	1,294	2,957
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	92	39	131
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	3,540	2,963	6,503
HR 0120	COMPUTER EQUIPMENT	46,952	8,309	55,261
TOTAL FOR PROJECT TYPE: HR		61,154	12,605	73,759
TOTAL FOR DEPARTMENT: 096		61,154	12,605	73,759

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	12,664	0	12,664
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	25,936	0	25,936
TOTAL FOR PROJECT TYPE: DP		38,600	0	38,600
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	600	0	600
TOTAL FOR PROJECT TYPE: EP		600	0	600
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,363	0	6,363
TOTAL FOR PROJECT TYPE: HB		6,363	0	6,363
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	2,821	0	2,821
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,018	0	3,018
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	103,097	0	103,097
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	7,744	0	7,744
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,889	0	5,889
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		128,127	0	128,127
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	258,445	850	259,295
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	5,056	0	5,056
TOTAL FOR PROJECT TYPE: PU		266,920	8,637	275,557
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0

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		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	20,551	0	20,551
TOTAL FOR PROJECT TYPE: TD		20,551	0	20,551
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	3,476	0	3,476
TOTAL FOR PROJECT TYPE: WP		3,476	0	3,476
TOTAL FOR DEPARTMENT: 111		465,439	8,821	474,260

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 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	483	0	483
TOTAL FOR PROJECT TYPE: AG		933	0	933
TOTAL FOR DEPARTMENT: 125		933	0	933

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
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	0	0	0
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 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	42	0	42
PV DN989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	74	0	74
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	305	0	305
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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 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 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
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	178	0	178

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	49	0	49
PV 0N187	STUDIO IN A SCHOOL	19	0	19
PV 0N409	SYMPHONY SPACE	0	0	0
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV 0N639	AMERICAN DOCUMENTARY, INC.	29	0	29
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N717	EYEBEAM, INC.	29	0	29
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0N818	RATTLESTICK PRODUCTIONS INC.	20	0	20
PV 0N949	ARS NOVA THEATER	79	0	79
PV 0N954	NOBLE MARITIME COLLECTION	0	0	0
PV 0N963	THE BARROW GROUP, INC.	63	0	63
PV 0N985	AMERICAN OPERA PROJECTS	47	0	47
PV 0N987	NEW STAGE THEATRE COMPANY	44	0	44
PV 0N988	RIOULT DANCE THEATER, INC.	40	0	40
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
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	60	0	60
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	27	0	27
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	27	0	27
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	0	0	0
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 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		19,631	3,597	23,228
TOTAL FOR DEPARTMENT: 126		19,631	3,597	23,228

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 DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,500	0	3,500
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		7,062	0	7,062
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
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
TOTAL FOR PROJECT TYPE: CS		1,572	0	1,572
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 D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,060	0	1,060
ED D319	BROOKLYN NAVY YARD	2,250	0	2,250
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	-66	0	-66
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	621	0	621
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,279	0	3,279
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	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	543	0	543
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	0	0	0
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN257	MANHATTAN YOUTH	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	662	0	662
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	173	0	173
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	17	0	17
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	215	0	215
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	126,451	38,513	164,964
ED 0319	BROOKLYN NAVY YARD	43,085	73,477	116,562
ED 0373	BROOKLYN ARMY TERMINAL	7,011	0	7,011
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,200	0	1,200
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	30,155	0	30,155
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	0	0	0



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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	20,792	0	20,792
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	8,669	0	8,669
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	181,213	1,331	182,544
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	44,093	0	44,093
ED 0831	TRUST FOR GOVERNORS ISLAND	23,568	1,550	25,118
TOTAL FOR PROJECT TYPE: ED		500,256	114,871	615,127
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	250	0	250
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	801	0	801
TOTAL FOR PROJECT TYPE: FA		1,069	0	1,069
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	-24	0	-24
TOTAL FOR PROJECT TYPE: HD		-24	0	-24
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 DN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,396	0	5,396
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	98	0	98
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 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

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	849	0	849
TOTAL FOR PROJECT TYPE: HL		37,686	0	37,686
HO 0214	HOSPITALS, IMPROVEMENTS	42,827	283,000	325,827
TOTAL FOR PROJECT TYPE: HO		42,827	283,000	325,827
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.	-318	0	-318
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		-308	0	-308
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	19,740	0	19,740
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	59	0	59
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,678	8,911	13,589
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,150	0	2,150
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-2	0	-2
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 BOROUGHs	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	-53	0	-53
TOTAL FOR PROJECT TYPE: HW		29,516	8,911	38,427
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,601	0	8,601
TOTAL FOR PROJECT TYPE: LB		8,601	0	8,601
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	75,018	0	75,018
TOTAL FOR PROJECT TYPE: LN		90,319	0	90,319
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	513	0	513

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	145	0	145
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	617	0	617
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	680	0	680
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	10,800	10,872
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	3,532	0	3,532
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,232	0	2,232
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,052	6,877	8,929
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	-620	0	-620
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	-114	0	-114
TOTAL FOR PROJECT TYPE: P		9,950	17,677	27,627
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13	0	13
TOTAL FOR PROJECT TYPE: PO		13	0	13
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	67	0	67
PU 0100	CITYWIDE RESILIENCE MEASURES	45,647	0	45,647
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	37,451	0	37,451
TOTAL FOR PROJECT TYPE: PU		83,165	0	83,165
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 DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,181	0	3,181
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	308	0	308
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
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 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	668	0	668

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N364	ST. GEORGE THEATER	1,694	0	1,694
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,400	0	2,400
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	37,900	0	37,900
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	12,767	81,090	93,857
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,534	0	12,534
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	203	0	203
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,021	18,479	32,500
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		136,024	99,569	235,593
PW DN077	BROTHERHOOD/SISTER SOL	6,052	0	6,052
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	0	0	0
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,030	0	1,030
PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	125	0	125
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		7,207	0	7,207
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,402	0	1,402
TOTAL FOR PROJECT TYPE: RE		1,402	0	1,402
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	3,629	0	3,629
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	25	0	25
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,230	0	1,230
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,882	0	4,882
TOTAL FOR PROJECT TYPE: SE		9,766	0	9,766
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

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	154,532	0	154,532
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	686	0	686
TOTAL FOR PROJECT TYPE: WP		157,951	0	157,951
TOTAL FOR DEPARTMENT: 801		1,137,633	524,028	1,661,661

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	138	0	138
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		1,342,353	0	1,342,353
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	264	0	264
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN710	SOUTHSIDE UNITED HDFC	0	0	0
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	9,866	0	9,866
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	1,920	0	1,920
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	2,028	0	2,028
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	3,000	0	3,000
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	250	0	250
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	400	0	400
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	250	0	250
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	2,000	0	2,000
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	0	0	0
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,500	0	1,500
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	43,148	0	43,148
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	164,512	0	164,512
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	10,581	0	10,581
HD 0007	HPD GREEN PROGRAM	11,988	0	11,988
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,287	0	5,287

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	20,303	0	20,303
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	-35	0	-35
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,910	0	2,910
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	5,011	0	5,011
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	120	0	120
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	-2	0	-2
HD 0107	ARTICLE 8A LOAN PROGRAM	4,857	-83	4,774
HD 0109	SUPPORTIVE HOUSING REHAB	78,648	-714	77,934
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	49,173	0	49,173
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	789	0	789
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	2,500	0	2,500
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	14,115	32,797	46,912
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	32,866	0	32,866
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	1,250	0	1,250
HD 0212	LOW INCOME RENTAL PROGRAM	168,217	0	168,217
HD 0213	MIXED INCOME RENTAL - LOW	94,900	0	94,900
HD 0214	MIXED INCOME RENTAL - MOD/MID	34,911	0	34,911
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	16,200	0	16,200
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	61	0	61
HD 0222	SUPPORTIVE HOUSING	81,066	-2,000	79,066
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		869,604	30,000	899,604
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
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	6,170	0	6,170

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>
TOTAL FOR PROJECT TYPE: RE		6,170	0	6,170
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: WP		1	0	1
TOTAL FOR DEPARTMENT: 806		2,222,720	30,000	2,252,720



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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 XN735	UNION COMMUNITY HEALTH CENTER, INC.	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	33,375	2,880	36,255
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,512	342	6,854
TOTAL FOR PROJECT TYPE: HL		44,531	3,222	47,753
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
TOTAL FOR DEPARTMENT: 816		44,531	3,222	47,753

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	45,468	0	45,468
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	909	0	909
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,064	0	5,064
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	273,518	237,828	511,346
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	62,000	0	62,000
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	34,646	417	35,063
TOTAL FOR PROJECT TYPE: HO		439,839	238,245	678,084
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	30,283	0	30,283
TOTAL FOR PROJECT TYPE: PU		30,283	0	30,283
TOTAL FOR DEPARTMENT: 819		471,076	238,799	709,875

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	14,212	0	14,212
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,556	0	6,556
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	8,131	0	8,131
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	0	0	0
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	-42	0	-42
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	5,064	0	5,064
TOTAL FOR PROJECT TYPE: EP		34,178	0	34,178
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	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
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	0	0	0
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	21,279	0	21,279
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	606	0	606
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)	3,194	0	3,194
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	800	0	800
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	22,161	0	22,161
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		49,540	0	49,540
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	27,191	0	27,191
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	314,365	0	314,365
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		344,763	0	344,763
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,030	0	1,030
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	5,789	0	5,789
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	13,680	0	13,680

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	150,980	0	150,980
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,601	0	1,601
TOTAL FOR PROJECT TYPE: WM		173,080	0	173,080
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	286,178	9,390	295,568
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	34,678	0	34,678
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	33,482	0	33,482
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	15,790	0	15,790
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, ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	19,001	1,060	20,061
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	65,348	0	65,348
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-4,852	0	-4,852
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,429	0	1,429
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		438,337	10,450	448,787
TOTAL FOR DEPARTMENT: 826		1,040,014	10,450	1,050,464

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	6,415	0	6,415
TOTAL FOR PROJECT TYPE: PU		6,415	0	6,415
S 0129	COLLECTION TRUCKS AND EQUIPMENT	164,721	0	164,721
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	27,627	1,661	29,288
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 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	224	0	224
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	6,513	0	6,513
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	572	0	572
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	2,002	0	2,002
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	-1,340	0	-1,340
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	17,885	0	17,885
TOTAL FOR PROJECT TYPE: S		217,936	1,661	219,597
TOTAL FOR DEPARTMENT: 827		224,351	1,661	226,012

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	2,065	0	2,065
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,609	0	6,609
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	511	-632	-121
TOTAL FOR PROJECT TYPE: BR		-25,969	70,705	44,736
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	4,303	2,079	6,382
FA 0026	FERRY MAINTENANCE FACILITY	506	1,529	2,035
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	192	0	192
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	11,335	70	11,405
TOTAL FOR PROJECT TYPE: FA		16,336	3,678	20,014
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	3,800	381	4,181
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	42,136	323	42,459
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	10,000	0	10,000
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	3,101	0	3,101
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	0	4,848
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	5,328	3,060	8,388
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	24,177	0	24,177
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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	-303	0	-303
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,	102	0	102
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,	-113	0	-113
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	3,773	0	3,773
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	140	0	140
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	3,172	0	3,172
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	2,574	0	2,574
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	-292	0	-292
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	-336	0	-336
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	14,049	0	14,049
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	10,076	0	10,076
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	11,059	799	11,858
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		173,268	6,474	179,742
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	1,046	0	1,046
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	142	568	710
HW 0002K	RESURFACING OF STREETS, BROOKLYN	11,976	0	11,976



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HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,558	0	7,558
HW 0002Q	RESURFACING OF STREETS, QUEENS	11,104	0	11,104
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,124	0	7,124
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,248	0	5,248
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,877	0	2,877
HW 0200	SIDEWALK CONSTRUCTION	3,870	0	3,870
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 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		260,646	15,962	276,608
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	-9	0	-9
P 0412	PROSPECT PARK, IMPROVEMENTS	-64	0	-64
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 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	-61	0	-61
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	219	0	219
TOTAL FOR PROJECT TYPE: P		1,540	0	1,540
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 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,990	0	9,990
TOTAL FOR PROJECT TYPE: TD		9,990	0	9,990
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	5,472	0	5,472
TF D503	STREET LIGHTING, CITYWIDE	2,344	0	2,344
TF K001	BROOKLYN SIGNAGE	73	0	73
TF K503	STREET LIGHTING, BROOKLYN	570	0	570
TF M503	STREET LIGHTING, MANHATTAN	35	0	35

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF Q503	STREET LIGHTING, QUEENS	500	0	500
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	108	0	108
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	152,939	10,508	163,447
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,014	0	1,014
TF 0003	PARKING METERS	15,000	0	15,000
TF 0018	OFF STREET PARKING FACILITIES	6	0	6
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	275	0	275
TF 0503	STREET LIGHTING, CITYWIDE	11,156	7,214	18,370
TOTAL FOR PROJECT TYPE: TF		189,492	17,722	207,214
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		635,936	122,107	758,043

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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	48,567	0	48,567
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		72,110	0	72,110
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 C002	CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE	-4	0	-4
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-5	0	-5
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-284	0	-284
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-320	0	-320
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-104	0	-104
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	-187	0	-187
P C022	RECONSTRUCTION OF BLUE HERON PARK, STATEN ISLAND	-1	0	-1
P C024	RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND	0	0	0
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	-56	0	-56
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	46	0	46
P C057	RECONSTRUCTION OF MARCUS GARVEY PARK, MANHATTAN	-11	-2	-13
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	-16	0	-16
P C088	VAN CORTLANDT PARK, DEVELOPMENT	-1	0	-1
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-1	0	-1
P C247	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	-12	0	-12
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	-95	0	-95
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	51	0	51
P C475	EAST RIVER PARK, IMPROVEMENTS, MANHATTAN	-1	0	-1
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	-49	0	-49
P C779	CLOVE LAKES PARK, RECONSTRUCTION, STATEN ISLAND	-2	0	-2

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	-1	0	-1
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	-131	0	-131
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:	29,261	0	29,261
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	30,834	0	30,834
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	34,752	0	34,752
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,903	0	10,903
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	14,681	0	14,681
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,990	0	1,990
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	2,846	0	2,846
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	513	0	513
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,724	0	3,724
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	150	0	150
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	2,833	0	2,833
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	212	0	212
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	1,204	0	1,204
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	0	0	0
P Q126	FRANK GOLDEN PARK, QUEENS	1,771	0	1,771
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,262	0	16,262
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,300	0	17,300
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	343	0	343
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	10,274	-43	10,231
P X715	ORCHARD BEACH, EXPANSION, BRONX	0	-91	-91
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	4,733	0	4,733
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	-57	-20	-77
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	15,620	599	16,219
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,511	6,528	13,039
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,489	32	19,521
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,733	80	1,813
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,984	2,645	11,629
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	964	0	964
P 0412	PROSPECT PARK, IMPROVEMENTS	9	0	9
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	4,115	500	4,615

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	8,179	0	8,179
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	13,546	0	13,546
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	11,123	0	11,123
P 0568	SAINT MARY'S PARK, REHABILITATION	19,334	0	19,334
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	271	0	271
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
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	326	0	326
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	71,078	2,547	73,625
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	14,008	14,008
P 0848	ASTORIA PARK REHABILITATION.	4,056	0	4,056
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 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	403	0	403
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	8,003	50	8,053
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	384	0	384
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	7,311	0	7,311
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	-26	2,123	2,097
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.	107,724	53,771	161,495
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	705	0	705
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	1,240	1,240
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	5,693	0	5,693
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,244	0	2,244
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	7,786	0	7,786
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	248	0	248
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	0	23

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DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1324	FORT TOTTEN PARK, QUEENS	0	0	0
P 1325	WASHINGTON SQUARE PARK	-57	0	-57
P 1327	SPRING CREEK AND FRESH CREEK PARKS	850	0	850
P 1329	RETAINING WALLS AND SEAWALLS	4,208	0	4,208
P 1331	SIDEWALKS AND TREES	9,522	0	9,522
TOTAL FOR PROJECT TYPE: P		552,474	88,546	641,020
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	884	0	884
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	4,579	0	4,579
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	19,544	0	19,544
TOTAL FOR PROJECT TYPE: PU		25,479	0	25,479
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	80	0	80
TOTAL FOR PROJECT TYPE: PV		80	0	80
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	87	0	87
TOTAL FOR PROJECT TYPE: S		97	0	97
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
TF 0777	BUS RAPID TRANSIT, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: TF		500	0	500
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	6,351	0	6,351
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	316	0	316

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,065	0	12,065
TOTAL FOR PROJECT TYPE: WM		18,732	0	18,732
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,814	0	1,814
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0
TOTAL FOR PROJECT TYPE: WP		2,331	0	2,331
TOTAL FOR DEPARTMENT: 846		691,641	88,546	780,187

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,013	0	1,013
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		2,031	0	2,031
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	161	0	161
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	595	0	595
TOTAL FOR PROJECT TYPE: C		756	0	756
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	136	136
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	32	0	32
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	160	0	160
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	62	62
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	353	0	353
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	521	0	521
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	644	0	644
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	1,891	0	1,891
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	702	0	702
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
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 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		4,906	198	5,104
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN745	NEW YORK ROAD RUNNERS INC.	6	0	6
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	3	0	3
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN442	VARIETY BOYS & GIRLS CLUB	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		21,375	0	21,375
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0



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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: DP	0	0	0
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	415	0	415
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN760	ST. NICKS ALLIANCE CORP.	68	0	68
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	37	0	37
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	32	0	32
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	102	0	102
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	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	7,470	0	7,470
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	26,024	0	26,024
TOTAL FOR	PROJECT TYPE: EP	33,494	0	33,494
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,909	0	3,909
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
TOTAL FOR	PROJECT TYPE: F	3,909	0	3,909
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	214	0	214
TOTAL FOR	PROJECT TYPE: HD	214	0	214
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

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	21,302	0	21,302
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,736	0	1,736
TOTAL FOR PROJECT TYPE: HH		23,371	0	23,371
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	0	0	0
HL KN808	HATZOLAH INCORPORATED	200	0	200
HL KN916	THE FLOATING HOSPITAL	36	0	36
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 QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL RN140	EDEM 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	10,250	0	10,250
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	363	0	363
TOTAL FOR PROJECT TYPE: HL		16,674	0	16,674
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR DN02H	CORE SERVICES GROUP, INC.	75	0	75
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN170	GOOD SHEPHERD SERVICES	250	0	250
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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.	0	0	0
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	37	0	37
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	815	0	815
TOTAL FOR PROJECT TYPE: HR		2,371	0	2,371
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	1,886	0	1,886
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,700	0	3,700
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	750	0	750
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	5,120	0	5,120
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	93,346	31,733	125,079
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	14,997	25,693	40,690
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	63,255	21,456	84,711
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	8,721	8,942	17,663
HW 0001X	HIGHWAY REPAVING, BRONX	19,583	440	20,023
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	40,402	0	40,402
HW 0200	SIDEWALK CONSTRUCTION	240,488	8,030	248,518
HW 0211	REHABILITATION OF STEP STREETS	215	0	215
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6,646	0	6,646
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	23	0	23
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	2,223	0	2,223
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	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	32,780	32,780
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	6,845	1,663	8,508

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	834	-1,210	-376
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	1,002	0	1,002
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	6,626	2,613	9,239
TOTAL FOR PROJECT TYPE: HW		547,507	132,592	680,099
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,	5,734	0	5,734
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,	6,277	0	6,277
TOTAL FOR PROJECT TYPE: LB		12,303	0	12,303
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	40	0	40
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	189	0	189
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,478	0	6,478
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	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	6,430	0	6,430
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	224	0	224
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		13,955	0	13,955
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,960	0	2,960
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	262	0	262
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	10,848	2,143	12,991
TOTAL FOR PROJECT TYPE: LQ		14,070	2,143	16,213
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,191	0	1,191
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
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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	687	4	691
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	306	0	306
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	-624	0	-624
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	15,907	-2,228	13,679
TOTAL FOR PROJECT TYPE: P		16,902	-2,224	14,678
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,682	2,013	3,695
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		7,975	2,013	9,988
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,008	0	2,008
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	0	0	0
PU 0100	CITYWIDE RESILIENCY MEASURES	0	65,278	65,278
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		2,058	65,278	67,336
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
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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D040	FLUSHING TOWN HALL	46	0	46
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 D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	42	0	42
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,268	0	1,268
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	988	0	988
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 QN198	NOGUCHI MUSEUM	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN373	SCULPTURE CENTER	0	0	0
PV Q040	FLUSHING TOWN HALL	42	0	42
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	4	0	4
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	1,368	0	1,368
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 ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	497	0	497
PV ON677	BRONX RIVER ART CENTER	59	0	59
PV ON678	BRONX COUNCIL ON THE ARTS	52	0	52
PV ON794	AMERICAS SOCIETY, INC.	250	0	250
PV 0040	FLUSHING TOWN HALL	95	0	95
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,119	0	3,119
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	0	0
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	2,055	0	2,055
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		29,903	3,369	33,272
PW DN01G	THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.	43	0	43
PW DN02B	HUDSON RIVER COMMUNITY SAILING INC.	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	105	0	105
PW DN318	ON YOUR MARK, INC.	0	0	0
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW DN914	EAST HARLEM SCHOLARS ACADEMY	244	0	244
PW DN945	GRAND STREET SETTLEMENT	106	0	106
PW DN980	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA	80	0	80
PW DN983	UNITED BRONX PARENT	43	0	43
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW KN945	GRAND STREET SETTLEMENT	63	0	63
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-18	0	-18
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,176	0	6,176
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,067	0	2,067
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	-53	0	-53
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,500	0	3,500
PW 0316	280 BROADWAY, MANHATTAN	0	0	0
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,983	0	1,983
PW 0348	VAPOR CONTROL IMPROVEMENTS	8,697	0	8,697
PW 0357	253 BROADWAY, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		23,106	0	23,106
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	36,323	0	36,323
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,036	324	8,360
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
TOTAL FOR PROJECT TYPE: S		44,359	324	44,683
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	80,856	0	80,856
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	15,254	0	15,254
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	81,093	0	81,093
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	51,363	8	51,371
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	25,165	0	25,165
SE 0004	HIGH LEVEL STORM SEWERS	4,746	0	4,746
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	17,232	12,545	29,777
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	26,731	0	26,731
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	98	0	98
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	132,575	0	132,575
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	73,052	414	73,466
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	461	0	461
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	2	21,324	21,326
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	903	0	903
TOTAL FOR PROJECT TYPE: SE		534,952	34,291	569,243
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	16,189	468	16,657
TF 0018	OFF STREET PARKING FACILITIES	479	0	479
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	9,098	1,550	10,648
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,105	0	3,105
TOTAL FOR PROJECT TYPE: TF		28,871	2,018	30,889
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	175,155	23	175,178
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	91,074	0	91,074
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-4,419	0	-4,419
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,168	0	7,168
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,125	1,125
TOTAL FOR PROJECT TYPE: WM		268,978	1,148	270,126
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	135,884	0	135,884
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	-244	0	-244
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	543	0	543
TOTAL FOR PROJECT TYPE: WP		136,183	0	136,183



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	1,799,791	241,150	2,040,941

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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,	8,730	0	8,730
TOTAL FOR PROJECT TYPE: C		8,730	0	8,730
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,323	0	1,323
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	-26	0	-26
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	932	0	932
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 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	-11	0	-11
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	11	0	11
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	130	0	130
TOTAL FOR PROJECT TYPE: CO		13,096	0	13,096
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	0	0	0
TOTAL FOR PROJECT TYPE: EP		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,869	241	7,110
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	23	0	23
TOTAL FOR PROJECT TYPE: HL		6,892	241	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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,521	0	26,521
TOTAL FOR PROJECT TYPE: PO		26,521	0	26,521
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,104	0	7,104
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		7,104	0	7,104
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	9,503	250	9,753
PW 0080	2 LAFAYETTE STREET, MANHATTAN	-28	0	-28
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,120	0	1,120
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	-51	0	-51
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	102	0	102
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	7,495	0	7,495
PW 0309	14 READE STREET, MANHATTAN	0	0	0
PW 0322	345 ADAMS STREET, BROOKLYN	101,656	0	101,656
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,546	0	4,546
PW 0325	210 JORALEMON STREET, BROOKLYN	334	0	334
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	32,595	0	32,595
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	-453	0	-453
PW 0340	BOARD OF ELECTIONS	-405	0	-405
PW 0357	253 BROADWAY, MANHATTAN	-116	0	-116
TOTAL FOR PROJECT TYPE: PW		156,298	250	156,548
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	-60	0	-60
TOTAL FOR PROJECT TYPE: S		-60	0	-60
TOTAL FOR DEPARTMENT: 856		231,368	12,984	244,352

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	55,640	0	55,640
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	7,782	0	7,782
TOTAL FOR PROJECT TYPE: DP		63,422	0	63,422
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	36	0	36
TOTAL FOR PROJECT TYPE: PU		36	0	36
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	4,972	0	4,972
TOTAL FOR PROJECT TYPE: PW		4,972	0	4,972
TOTAL FOR DEPARTMENT: 858		68,430	0	68,430

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		14,284,205	1,723,427	16,007,632

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2020 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$723
Department of Transportation	449
Department of Environmental Protection	1,050
Department of Business Services	984
Department of Education	3,877
City University of New York	56
Department of Correction	342
Department of Design and Construction	1,209
Department of Citywide Administrative Services	145
Health & Hospitals Corporation	421
Department of Information Technology & Telecommunications	41
City-wide Equipment Purchases	281
Department of Sanitation	134
Department of Housing Preservation & Development	1,335
Department of Parks and Recreation	462
All Others	277
<b>Total</b>	<b><u>\$11,786</u></b>



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2021 Commitment Plan by Managing Agency

FY 2021 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	5,781	0	5,781
BROOKLYN PUBLIC LIBRARY	23,845	0	23,845
QUEENS BOROUGH PUBLIC LIBRARY	28,574	0	28,574
DEPARTMENT OF EDUCATION	2,903,881	328,530	3,232,411
CITY UNIVERSITY OF NEW YORK	109,939	65	110,004
POLICE DEPARTMENT	180,969	0	180,969
FIRE DEPARTMENT	230,706	43,908	274,614
ADMIN FOR CHILDREN'S SERVICES	75,224	8,253	83,477
DEPARTMENT OF HOMELESS SERVICES	46,210	1,731	47,941
DEPARTMENT OF CORRECTION	348,391	0	348,391
HUMAN RESOURCES ADMINISTRATION	55,941	29,218	85,159
CITY-WIDE EQUIPMENT PURCHASES	369,951	0	369,951
DEPARTMENT FOR THE AGING	100	0	100
DEPARTMENT OF CULTURAL AFFAIRS	42,660	0	42,660
DEPARTMENT OF SMALL BUSINESS SERVICES	1,170,223	292,778	1,463,001
HOUSING PRESERVATION AND DEVELOPMENT	1,113,204	32,000	1,145,204
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	31,385	2,630	34,015
HEALTH AND HOSPITALS CORP	490,128	209,805	699,933
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,918,097	193,340	2,111,437
DEPARTMENT OF SANITATION	420,030	10,344	430,374
DEPARTMENT OF TRANSPORTATION	1,244,261	154,976	1,399,237
DEPARTMENT OF PARKS AND RECREATION	668,932	56,156	725,088
DEPARTMENT OF DESIGN & CONSTRUCTION	2,111,710	324,078	2,435,788
DEPARTMENT OF CITYWIDE ADMIN SERVICE	621,799	14,932	636,731

FY 2021 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	68,217	0	68,217
TRANSIT AUTHORITY - CAPITAL	750,275	0	750,275
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TOTAL COMMITMENT PLAN	\$15,030,433	\$1,702,744	\$16,733,177
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FY 2021 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 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
TOTAL FOR DEPARTMENT: 035		0	0	0

FY 2021 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>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	467	0	467
TOTAL FOR PROJECT TYPE: LB		467	0	467
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	5	0	5
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	1,916	0	1,916
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	150	0	150
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	716	0	716
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,277	0	2,277
LN 0110	NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS	250	0	250
TOTAL FOR PROJECT TYPE: LN		5,314	0	5,314
TOTAL FOR DEPARTMENT: 037		5,781	0	5,781

FY 2021 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 D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	935	0	935
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,085	0	1,085
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	8,000	0	8,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,575	0	10,575
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,250	0	3,250
TOTAL FOR PROJECT TYPE: LB		23,845	0	23,845
TOTAL FOR DEPARTMENT: 038		23,845	0	23,845

FY 2021 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	8,566	0	8,566
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,858	0	3,858
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	994	0	994
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,119	0	1,119
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,037	0	14,037
TOTAL FOR PROJECT TYPE: LQ		28,574	0	28,574
TOTAL FOR DEPARTMENT: 039		28,574	0	28,574

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,704	0	17,704
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,755	0	10,755
E M4001	FTT	100	0	100
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	12,250	0	12,250
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,753	0	17,753
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,396	0	9,396
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	277,000	0	277,000
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,504,770	328,530	2,833,300
E 4007	DOE EARLY LEARN CENTERS	42,822	0	42,822
TOTAL FOR PROJECT TYPE: E		2,892,550	328,530	3,221,080
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	11,331	0	11,331
TOTAL FOR PROJECT TYPE: PU		11,331	0	11,331
TOTAL FOR DEPARTMENT: 040		2,903,881	328,530	3,232,411



FY 2021 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	8,534	0	8,534
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	1,286	0	1,286
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	313	0	313
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	17,077	0	17,077
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	230	0	230
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,500	0	2,500
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,408	0	2,408
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	80	0	80
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,109	0	1,109
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,407	0	1,407
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	2,635	0	2,635
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,362	0	1,362
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	525	0	525
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	60,614	65	60,679
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	10	0	10
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	32	0	32
TOTAL FOR PROJECT TYPE: HN		100,157	65	100,222
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,782	0	9,782
TOTAL FOR PROJECT TYPE: PU		9,782	0	9,782
TOTAL FOR DEPARTMENT: 042		109,939	65	110,004

FY 2021 AUTHORIZED COMMITMENT PLAN  
 POLICE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	29,644	0	29,644
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	148,575	0	148,575
TOTAL FOR PROJECT TYPE: PO		178,256	0	178,256
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,713	0	2,713
TOTAL FOR PROJECT TYPE: PU		2,713	0	2,713
TOTAL FOR DEPARTMENT: 056		180,969	0	180,969

FY 2021 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F DN067	FDNY FOUNDATION	353	0	353
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	504	0	504
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	4,305	0	4,305
F KN067	FDNY FOUNDATION	200	0	200
F K109	VEHICLE ACQUISITION, BROOKLYN	73	0	73
F MN067	FDNY FOUNDATION	200	0	200
F M175	FACILITY IMPROVEMENTS, MANHATTAN	16	0	16
F QN067	FDNY FOUNDATION	200	0	200
F Q109	VEHICLE ACQUISITION, QUEENS	661	0	661
F Q175	FACILITY IMPROVEMENTS, QUEENS	3,092	0	3,092
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F XN067	FDNY FOUNDATION	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	827	0	827
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	16,765	41,319	58,084
F 0109	VEHICLE ACQUISITION, CITYWIDE	75,503	900	76,403
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	76,292	1,689	77,981
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	957	0	957
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	45	0	45
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,583	0	3,583
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	43,847	0	43,847
TOTAL FOR PROJECT TYPE: F		228,259	43,908	272,167
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,447	0	2,447
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		2,447	0	2,447
TOTAL FOR DEPARTMENT: 057		230,706	43,908	274,614

FY 2021 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 DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,610	0	1,610
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	357	0	357
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,979	4,477	7,456
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,430	3,776	9,206
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	63,900	0	63,900
TOTAL FOR PROJECT TYPE: CS		75,209	8,253	83,462
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	15	0	15
TOTAL FOR PROJECT TYPE: HR		15	0	15
TOTAL FOR DEPARTMENT: 068		75,224	8,253	83,477

FY 2021 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 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	20,469	0	20,469
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	19,246	1,731	20,977
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,380	0	6,380
TOTAL FOR PROJECT TYPE: HH		46,095	1,731	47,826
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	115	0	115
TOTAL FOR PROJECT TYPE: PU		115	0	115
TOTAL FOR DEPARTMENT: 071		46,210	1,731	47,941

FY 2021 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,	73,172	0	73,172
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,500	0	1,500
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,000	0	1,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,420	0	3,420
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	206,151	0	206,151
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	6,000	0	6,000
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	607	0	607
C 0138	RIKERS ISLAND INFRASTRUCTURE	56,541	0	56,541
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		348,391	0	348,391
TOTAL FOR DEPARTMENT: 072		348,391	0	348,391

FY 2021 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR DN449	THOMAS MOTT OSBORNE MEMORIAL FUND	0	0	0
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,070	0	1,070
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR QN02V	PROJECT HOPE CHARITIES, INC.	110	0	110
HR XN02W	MOSHOLU MONTEFIORE COMMUNITY CENTER	52	0	52
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,710	3,514	9,224
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	97	101	198
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	4,241	4,041	8,282
HR 0120	COMPUTER EQUIPMENT	42,411	21,562	63,973
TOTAL FOR PROJECT TYPE: HR		55,941	29,218	85,159
TOTAL FOR DEPARTMENT: 096		55,941	29,218	85,159

FY 2021 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	59,556	0	59,556
TOTAL FOR PROJECT TYPE: DP		59,556	0	59,556
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	327	0	327
TOTAL FOR PROJECT TYPE: EP		327	0	327
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,391	0	1,391
TOTAL FOR PROJECT TYPE: HB		1,391	0	1,391
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	4,094	0	4,094
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	33,113	0	33,113
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,367	0	2,367
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	29,860	0	29,860
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	20,630	0	20,630
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	18,677	0	18,677
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		108,741	0	108,741
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	183,731	0	183,731
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	6,312	0	6,312
TOTAL FOR PROJECT TYPE: PU		190,043	0	190,043
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,693	0	2,693
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-8,266	0	-8,266
TOTAL FOR PROJECT TYPE: PW		-5,573	0	-5,573
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	12,853	0	12,853
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	0	0	0
TOTAL FOR PROJECT TYPE: TD		12,853	0	12,853
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,613	0	2,613
TOTAL FOR PROJECT TYPE: WP		2,613	0	2,613
TOTAL FOR DEPARTMENT: 111		369,951	0	369,951



FY 2021 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 DN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		100	0	100
TOTAL FOR DEPARTMENT: 125		100	0	100

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,038	0	1,038
TOTAL FOR PROJECT TYPE: PU		1,038	0	1,038
PV DN01L	UNIVERSAL HIP HOP MUSEUM	2,000	0	2,000
PV DN01P	LESLIE-LOHMAN MUSEUM	2,075	0	2,075
PV DN02L	THE ACTORS' FUND OF AMERICA	52	0	52
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	61	0	61
PV DN176	GUGGENHEIM MUSEUM	813	0	813
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	59	0	59
PV DN209	JEWISH CHILDREN'S MUSEUM	4,675	0	4,675
PV DN222	JOYCE THEATER	1,052	0	1,052
PV DN256	MANHATTAN THEATER CLUB	51	0	51
PV DN354	ROUNDAABOUT THEATRE COMPANY	1,863	0	1,863
PV DN375	SECOND STAGE THEATER	921	0	921
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV DN421	CHILDREN'S MUSEUM OF THE ARTS	36	0	36
PV DN666	OPERA AMERICA, INC.	0	0	0
PV DN767	ROOFTOP FILMS, INC.	38	0	38
PV DN829	AARON DAVIS HALL, INC.	35	0	35
PV DN861	MABOU MINES DEVELOPMENT FOUNDATION, INC.	0	0	0
PV DN957	NOEL POINTER FOUNDATION	2,500	0	2,500
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	64	0	64
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	61	0	61
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	267	0	267
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	862	0	862
PV D788	THE 122 COMMUNITY CENTER INC.	131	0	131
PV KN02Y	JACK ARTS, INC.	67	0	67
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
PV KN767	ROOFTOP FILMS, INC	19	0	19
PV KN957	NOEL POINTER FOUNDATION	1,071	0	1,071
PV KN990	TARGET MARGIN THEATER	66	0	66
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	681	0	681
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV MN01P	LESLIE-LOHMAN MUSEUM	450	0	450
PV MN01Y	CHASHAMA, INC.	40	0	40
PV MN01Z	THE FRICK MUSEUM	100	0	100
PV MN020	DESIGN TRUST FOR PUBLIC SPACE	105	0	105
PV MN02Z	THEATERWORKS USA CORP. (TWUSA)	69	0	69
PV MN027	APOLLO THEATER FOUNDATION	100	0	100
PV MN031	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)	100	0	100
PV MN091	CENTER FOR JEWISH HISTORY	100	0	100
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	133	0	133
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	35	0	35
PV MN194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN204	JAZZ AT LINCOLN CENTER	100	0	100
PV MN222	JOYCE THEATER	40	0	40
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	196	0	196
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	100	0	100
PV MN285	NATIONAL BLACK THEATER	125	0	125
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	100	0	100
PV MN290	NEW 42ND STREET INC.	175	0	175
PV MN291	NEW MUSEUM	100	0	100
PV MN304	NEW YORK HISTORICAL SOCIETY	75	0	75
PV MN307	NEW YORK THEATER WORKSHOP	100	0	100
PV MN333	PREGONES THEATER	70	0	70
PV MN354	ROUNDAABOUT THEATRE COMPANY	198	0	198
PV MN375	SECOND STAGE THEATER	198	0	198
PV MN394	SOUTH STREET SEAPORT MUSEUM	1,000	0	1,000
PV MN409	SYMPHONY SPACE	100	0	100
PV MN420	GREENWICH HOUSE, INC.	100	0	100
PV MN421	CHILDREN'S MUSEUM OF THE ARTS	132	0	132
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	130	0	130
PV MN430	THIRTEEN/WNET.ORG	0	0	0
PV MN683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	100	0	100
PV MN686	ANTHOLOGY FILM ARCHIVES, INC.	150	0	150
PV MN704	HISPANIC SOCIETY OF AMERICA	250	0	250
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	60	0	60
PV MN789	TOWN HALL FOUNDATION, INC.	150	0	150
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN818	RATTLESTICK PRODUCTIONS INC.	100	0	100
PV MN829	AARON DAVIS HALL, INC.	125	0	125
PV MN831	GINA GIBNEY DANCE, INC.	60	0	60
PV MN959	THE NEW GROUP, INC.	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	75	0	75
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	100	0	100
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	60	0	60
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	72	0	72
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV QN332	POPPENHUSEN INSTITUTE	750	0	750
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	500	0	500
PV QN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	750	0	750
PV QN994	FLUX FACTORY	74	0	74
PV Q040	FLUSHING TOWN HALL	250	0	250
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	78	0	78
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	98	0	98
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	557	0	557

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV XN01L	UNIVERSAL HIP HOP MUSEUM	1,000	0	1,000
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	8	0	8
PV 0N027	APOLLO THEATER FOUNDATION	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	0	0	0
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	36	0	36
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
PV 0N222	JOYCE THEATER	635	0	635
PV 0N354	ROUNABOUT THEATRE COMPANY	1,500	0	1,500
PV 0N394	SOUTH STREET SEAPORT MUSEUM	2,800	0	2,800
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N829	AARON DAVIS HALL, INC.	27	0	27
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	15	0	15
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	56	0	56
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	20	0	20
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	451	0	451
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	134	0	134
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	132	0	132
PV 0788	THE 122 COMMUNITY CENTER INC.	407	0	407
TOTAL FOR PROJECT TYPE: PV		41,622	0	41,622
TOTAL FOR DEPARTMENT: 126		42,660	0	42,660

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,939	0	2,939
TOTAL FOR PROJECT TYPE: AG		2,939	0	2,939
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
TOTAL FOR PROJECT TYPE: CS		47	0	47
ED DN137	EVERGREEN INC.: YOUR NORTH BROOKLYN BUSINESS EXCHANGE	1,025	0	1,025
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,087	0	2,087
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	1,473	0	1,473
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	857	0	857
ED DN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	1,450	0	1,450
ED DN631	MAKE THE ROAD NEW YORK	6,946	0	6,946
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN973	GREATER JAMAICA DEVELOPMENT CORPORATION	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	7,492	0	7,492
ED D319	BROOKLYN NAVY YARD	400	0	400
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	157	0	157
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,157	0	1,157
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	5,123	0	5,123
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	1,550	0	1,550
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,735	0	3,735
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	850	0	850
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	700	0	700
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,400	0	1,400
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,888	0	2,888
ED QN02T	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES	1,500	0	1,500
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,001	0	1,001
ED XN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,285	0	2,285
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	293,133	82,335	375,468
ED 0319	BROOKLYN NAVY YARD	33,872	53,546	87,418
ED 0373	BROOKLYN ARMY TERMINAL	3,350	0	3,350
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	12	0	12
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	65,649	0	65,649
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	74	0	74
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	2,552	0	2,552
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,799	495	4,294
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	133,632	0	133,632

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	52,893	0	52,893
ED 0831	TRUST FOR GOVERNORS ISLAND	48,068	0	48,068
TOTAL FOR PROJECT TYPE: ED		688,649	136,376	825,025
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	0	5
TOTAL FOR PROJECT TYPE: F		5	0	5
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	555	1,665	2,220
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,138	1,182	2,320
TOTAL FOR PROJECT TYPE: FA		1,693	2,847	4,540
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1,500	0	1,500
TOTAL FOR PROJECT TYPE: HB		1,500	0	1,500
HH DN106	COALITION FOR THE HOMELESS	795	0	795
TOTAL FOR PROJECT TYPE: HH		795	0	795
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	0	0	0
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	2,864	0	2,864
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	15	0	15
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,047	0	1,047
HL DN336	PROJECT RENEWAL	749	0	749
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	23,000	0	23,000
HL DN440	URBAN HEALTH PLAN, INC	10,235	0	10,235
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	0	0	0
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	98	0	98
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	103	0	103
HL KN201	NEW YORK BLOOD CENTER	272	0	272
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 QN561	COMMUNITY HEALTHCARE NETWORK INC.	0	0	0
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	880	0	880
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,516	0	24,516
TOTAL FOR PROJECT TYPE: HL		72,505	0	72,505
HO 0214	HOSPITALS, IMPROVEMENTS	42,491	143,580	186,071
TOTAL FOR PROJECT TYPE: HO		42,491	143,580	186,071

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	25	0	25
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,700	0	1,700
TOTAL FOR PROJECT TYPE: HR		1,725	0	1,725
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	294	0	294
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	70	626	696
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	313	0	313
TOTAL FOR PROJECT TYPE: HW		677	626	1,303
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,085	0	1,085
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,000	0	4,000
TOTAL FOR PROJECT TYPE: LB		5,085	0	5,085
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	889	0	889
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	76	0	76
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	350	0	350
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	15,000	0	15,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	17,923	0	17,923
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	298	0	298
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	16,150	0	16,150
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	22,324	1,284	23,608
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		75,270	1,284	76,554
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	889	7,338	8,227
TOTAL FOR PROJECT TYPE: PO		889	7,338	8,227
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	0	2,000
PU 0100	CITYWIDE RESILIENCY MEASURES	9,000	0	9,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	63,050	0	63,050
TOTAL FOR PROJECT TYPE: PU		74,050	0	74,050
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,290	0	2,290
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN463	ABC NO RIO	896	0	896
PV MN067	WHITNEY MUSEUM OF AMERICAN ART	100	0	100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	200	0	200
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV MN463	ABC NO RIO	1,079	0	1,079

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	60	0	60
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	2,113	0	2,113
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	0	0	0
PV 0N463	ABC NO RIO	510	727	1,237
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,000	0	2,000
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	6,000	0	6,000
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,876	0	8,876
TOTAL FOR PROJECT TYPE: PV		24,682	727	25,409
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,870	0	2,870
PW DN01H	THE DOOR - A CENTER OF ALTERNATIVES	2,750	0	2,750
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN077	BROTHERHOOD/SISTER SOL	100	0	100
PW DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN128	DOE FUND INC.	600	0	600
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,003	0	1,003
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	2,000	0	2,000
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	2,200	0	2,200
PW DN379	SEPHARDIC COMMUNITY CENTER	251	0	251
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	2,083	0	2,083
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,000	0	2,000
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	0	0	0
PW DN467	FOUNTAIN HOUSE, INC.	358	0	358
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	30	0	30
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	3,020	0	3,020
PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	3,223	0	3,223
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	0	0	0
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,208	0	1,208
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	235	0	235
PW DN722	QUEENS COMMUNITY HOUSE	1,692	0	1,692
PW DN725	BRONXWORKS, INC.	19	0	19
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	32	0	32
PW DN940	NEW YORK URBAN LEAGUE	0	0	0
PW DN945	GRAND STREET SETTLEMENT	3,000	0	3,000
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,537	0	3,537
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	1,450	0	1,450
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,000	0	1,000



FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	300	0	300
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN378	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	0	500
PW KN471	COMMON GROUND	513	0	513
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	0	0	0
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW K007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	992	0	992
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	250	0	250
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	225	0	225
PW MN246	ARMORY FOUNDATION	200	0	200
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN940	NEW YORK URBAN LEAGUE	0	0	0
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250
PW QN722	QUEENS COMMUNITY HOUSE	2,425	0	2,425
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
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 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PW		66,472	0	66,472
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	136	0	136
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,515	0	2,515
TOTAL FOR PROJECT TYPE: RE		2,901	0	2,901
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	9,015	0	9,015
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	26,000	0	26,000
TOTAL FOR PROJECT TYPE: SE		35,015	0	35,015
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	72,833	0	72,833
TOTAL FOR PROJECT TYPE: WP		72,833	0	72,833
TOTAL FOR DEPARTMENT: 801		1,170,223	292,778	1,463,001

FY 2021 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	210	0	210
TOTAL FOR PROJECT TYPE: AG		210	0	210
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	100	0	100
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	50,905	0	50,905
TOTAL FOR PROJECT TYPE: ED		51,005	0	51,005
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	500	0	500
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	348,900	0	348,900
TOTAL FOR PROJECT TYPE: HA		349,400	0	349,400
HD DN170	GOOD SHEPHERD SERVICES	0	0	0
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN710	SOUTHSIDE UNITED HDFC	5,500	0	5,500
HD DN755	RYERSON TOWERS, INC.	700	0	700
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	10,175	0	10,175
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	5,127	0	5,127
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	6,299	0	6,299
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	2,748	0	2,748
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,885	0	7,885
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	3,206	0	3,206
HD MN170	GOOD SHEPHERD SERVICES	0	0	0
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,	550	0	550
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,275	0	4,275
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,401	0	7,401
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN744	L & M DEVELOPMENT PARTNERS INC	0	0	0
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,250	0	5,250
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	57,591	0	57,591
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	67,144	0	67,144
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	4,445	0	4,445
HD 0007	HPD GREEN PROGRAM	21,086	0	21,086
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,000	0	5,000
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	22,128	0	22,128

FY 2021 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	0	0	0
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	0	0	0
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	2,800	0	2,800
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	14,049	0	14,049
HD 0109	SUPPORTIVE HOUSING REHAB	27,885	0	27,885
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	59,086	0	59,086
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,750	0	1,750
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	15,933	0	15,933
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	73,645	25,000	98,645
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,863	0	8,863
HD 0212	LOW INCOME RENTAL PROGRAM	59,751	0	59,751
HD 0213	MIXED INCOME RENTAL - LOW	83,265	0	83,265
HD 0214	MIXED INCOME RENTAL - MOD/MID	9,690	0	9,690
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,840	0	6,840
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	8,500	0	8,500
HD 0222	SUPPORTIVE HOUSING	91,310	7,000	98,310
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		709,462	32,000	741,462
TOTAL FOR DEPARTMENT: 806		1,113,204	32,000	1,145,204

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL KN02U	COMMUNITY HEALTH INITIATIVES, INC.	200	0	200
HL KN150	L'REFUAH MEDICAL AND REHABILITATION CENTER, INC. DBA EZRA ME	500	0	500
HL MN561	COMMUNITY HEALTHCARE NETWORK	0	0	0
HL XN395	ST. BARNABAS HOSPITAL	123	0	123
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	20,809	2,630	23,439
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	9,603	0	9,603
TOTAL FOR PROJECT TYPE: HL		31,235	2,630	33,865
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	150	0	150
TOTAL FOR PROJECT TYPE: PU		150	0	150
TOTAL FOR DEPARTMENT: 816		31,385	2,630	34,015

FY 2021 AUTHORIZED COMMITMENT PLAN  
HEALTH AND HOSPITALS CORP  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, CITYWIDE	12,990	0	12,990
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,022	0	1,022
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	23	0	23
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	421	0	421
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	627	0	627
HO Q378	ELMHURST HOSPITAL CENTER	7,400	0	7,400
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,860	0	1,860
HO 0214	HOSPITALS, IMPROVEMENTS	418,710	209,666	628,376
HO 0341	CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS	0	0	0
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	227	0	227
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	43,651	139	43,790
TOTAL FOR PROJECT TYPE: HO		486,931	209,805	696,736
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,197	0	3,197
TOTAL FOR PROJECT TYPE: PU		3,197	0	3,197
TOTAL FOR DEPARTMENT: 819		490,128	209,805	699,933

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	7,168	0	7,168
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	16,705	0	16,705
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	8,507	576	9,083
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,465	0	11,465
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	25,552	0	25,552
TOTAL FOR PROJECT TYPE: EP		69,397	576	69,973
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,094	0	12,094
TOTAL FOR PROJECT TYPE: PU		12,094	0	12,094
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	0	0	0
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	11,397	0	11,397
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	239	0	239
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	17,871	0	17,871
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,128	0	1,128
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	2,571	0	2,571
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,000	0	7,000
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	1,300	0	1,300
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		41,506	0	41,506
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	25,571	0	25,571
W 0010	CITY TUNNEL NO. 3 STAGE 1	3,303	0	3,303
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	20,651	0	20,651
W 0014	KENSICO - CITY TUNNEL	15,000	0	15,000
TOTAL FOR PROJECT TYPE: W		64,525	0	64,525
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	84,036	3,000	87,036
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	66,482	0	66,482
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	359	0	359
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	89,837	0	89,837
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	54,360	0	54,360
TOTAL FOR PROJECT TYPE: WM		295,074	3,000	298,074
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	2,300	0	2,300
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	892,729	187,784	1,080,513

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,590	0	3,590
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	347,392	0	347,392
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	10,676	0	10,676
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	142,547	1,980	144,527
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	34,421	0	34,421
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	816	0	816
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: WP		1,435,501	189,764	1,625,265
TOTAL FOR DEPARTMENT: 826		1,918,097	193,340	2,111,437

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	2,640	0	2,640
TOTAL FOR PROJECT TYPE: PU		2,640	0	2,640
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	210,022	0	210,022
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	147,382	9,729	157,111
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	1,303	0	1,303
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	16,783	615	17,398
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	615	0	615
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	18,382	0	18,382
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	21,120	0	21,120
TOTAL FOR PROJECT TYPE: S		417,390	10,344	427,734
TOTAL FOR DEPARTMENT: 827		420,030	10,344	430,374



FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	0	0	0
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	18,870	0	18,870
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	53,832	0	53,832
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	8,107	0	8,107
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,889	587	4,476
TOTAL FOR PROJECT TYPE: BR		84,698	587	85,285
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,102	0	1,102
TOTAL FOR PROJECT TYPE: ED		1,102	0	1,102
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	38,307	11,931	50,238
FA 0026	FERRY MAINTENANCE FACILITY	406	3,729	4,135
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	185	0	185
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	17,303	10,035	27,338
TOTAL FOR PROJECT TYPE: FA		56,201	25,695	81,896
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	3,448	0	3,448
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	5,091	0	5,091
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	73,877	10,648	84,525
HB 0278	BQE (278-1) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	0	0	0
HB 0431	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,794	0	2,794
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	0	0	0
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,395	40	1,435
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	6,907	0	6,907
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	30,716	0	30,716
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	976	419	1,395
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	2,224	1,006	3,230
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	27	2,783	2,810
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	112,250	0	112,250
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	25,471	0	25,471
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	8,202	344	8,546
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	2,714	0	2,714
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	2,592	0	2,592
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	76,435	64,413	140,848
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	5,543	0	5,543
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,480	1,645	5,125
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,054	0	1,054
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	3,898	0	3,898
HB 1145	RECON AQUEDUCT RACETRACK RAMP OVER THE BELT PKWY, QUEENS	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	27,676	3,163	30,839
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	27,021	0	27,021
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	10,175	0	10,175
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	1,756	0	1,756
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	5,353	0	5,353
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	3,590	0	3,590
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	2,162	0	2,162
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,925	21	1,946
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	15,474	0	15,474
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	2,050	0	2,050
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	1,867	0	1,867
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	806	0	806
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	17,636	0	17,636
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	2,426	0	2,426
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	2,762	0	2,762
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	682	0	682
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,964	0	1,964
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,770	0	6,770
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	4,114	0	4,114
TOTAL FOR PROJECT TYPE: HB		506,833	84,482	591,315
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	100	0	100
HW Q005	CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIAN	4,000	0	4,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	1,963	0	1,963
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	369	50	419
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,191	0	9,191
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,188	0	2,188
HW 0002K	RESURFACING OF STREETS, BROOKLYN	184	0	184
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,892	748	7,640
HW 0002Q	RESURFACING OF STREETS, QUEENS	169	0	169
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	109	0	109
HW 0002X	RESURFACING OF STREETS, THE BRONX	137	0	137
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	40,473	2,641	43,114
HW 0200	SIDEWALK CONSTRUCTION	110,352	17,081	127,433
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	119,459	201	119,660
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	9,983	0	9,983
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: HW		305,569	20,721	326,290
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	25,303	0	25,303
P 0508	DPR OWNED BRIDGES CITYWIDE	6,763	0	6,763
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	24,869	0	24,869
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,089	0	6,089
P 1331	SIDEWALKS AND TREES	231	0	231
TOTAL FOR PROJECT TYPE: P		63,255	0	63,255
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1	0	1
TOTAL FOR PROJECT TYPE: PU		1	0	1
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,100	0	1,100
TOTAL FOR PROJECT TYPE: PV		1,100	0	1,100
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	13,343	0	13,343
TOTAL FOR PROJECT TYPE: TD		13,343	0	13,343
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	2,560	0	2,560
TF D503	STREET LIGHTING, CITYWIDE	1,400	0	1,400
TF K001	BROOKLYN SIGNAGE	200	0	200
TF K503	STREET LIGHTING, BROOKLYN	290	0	290
TF Q503	STREET LIGHTING, QUEENS	320	0	320
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	175,297	7,800	183,097
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	55	0	55
TF 0003	PARKING METERS	26,513	0	26,513
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	60	0	60
TF 0503	STREET LIGHTING, CITYWIDE	5,464	15,691	21,155
TOTAL FOR PROJECT TYPE: TF		212,159	23,491	235,650
TOTAL FOR DEPARTMENT: 841		1,244,261	154,976	1,399,237

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	65,199	0	65,199
TOTAL FOR PROJECT TYPE: ED		65,199	0	65,199
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	29	0	29
TOTAL FOR PROJECT TYPE: F		29	0	29
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	21	0	21
TOTAL FOR PROJECT TYPE: HB		21	0	21
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	300	0	300
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,714	0	5,714
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	296	0	296
TOTAL FOR PROJECT TYPE: HW		6,431	0	6,431
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	288	0	288
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	122	0	122
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	16	0	16
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	0	0	0
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	250	0	250
P DN665	CITY PARKS FOUNDATION	772	0	772
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	30,594	0	30,594
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	19,798	0	19,798
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	26,427	0	26,427
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,558	0	3,558
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,683	0	7,683
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	947	0	947
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	60	0	60
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	2,264	0	2,264
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	260	0	260
P KN510	NEW YORK RESTORATION PROJECT (NYRP)	250	0	250
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	4,902	0	4,902
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,172	0	10,172
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	134	0	134
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	201	0	201
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	38	0	38
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,980	0	4,980
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	923	0	923
P Q126	FRANK GOLDEN PARK, QUEENS	371	0	371
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	27,822	0	27,822
P Q708	BAISLEY POND PARK, QUEENS	500	0	500
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	243	0	243

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P Q822	STREET AND PARK TREE PLANTING, QUEENS	70	0	70
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	6,421	0	6,421
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,680	0	3,680
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10	0	10
P 0060	SOUNDVIEW PARK DEVELOPMENT	57	0	57
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	77,333	4,001	81,334
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,255	1,042	3,297
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,195	0	23,195
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	299	1,008	1,307
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,129	0	10,129
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,499	27	1,526
P 0412	PROSPECT PARK, IMPROVEMENTS	2,149	0	2,149
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	305	0	305
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	1,057	0	1,057
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	8,817	0	8,817
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	21,838	0	21,838
P 0508	DPR OWNED BRIDGES CITYWIDE	207	0	207
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	3,069	0	3,069
P 0568	SAINT MARY'S PARK, REHABILITATION	0	0	0
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	1,500	0	1,500
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	550	0	550
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	189	0	189
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	67,604	0	67,604
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	800	259	1,059
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	7,609	0	7,609
P 0848	ASTORIA PARK REHABILITATION.	300	0	300
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	478	0	478
P 0887	CITY ZOOS, CITYWIDE	7,507	0	7,507
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	660	0	660
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	500	0	500
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	30,145	0	30,145
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	5,923	0	5,923
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	428	0	428
P 0950	COMPUTER EQUIPMENT	3,284	0	3,284
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	138	138
P 0977	RECONSTRUCTION OF COMMODORE BARRY PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,663	0	1,663
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	500	500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	63,412	39,392	102,804
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	0	0	0
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	664	0	664
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	0	2,500
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	847	0	847

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	539	0	539
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	367	0	367
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	6,759	0	6,759
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	5,380	0	5,380
P 1321	FRESH KILLS PARK, STATEN ISLAND	938	0	938
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	0	147	147
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,346	0	1,346
P 1329	RETAINING WALLS AND SEAWALLS	11,371	0	11,371
P 1331	SIDEWALKS AND TREES	2,294	0	2,294
TOTAL FOR PROJECT TYPE: P		531,531	46,514	578,045
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,529	0	2,529
PU 0100	CITYWIDE RESILIENCY MEASURES	7,800	8,392	16,192
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	23,288	0	23,288
TOTAL FOR PROJECT TYPE: PU		33,617	8,392	42,009
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	778	0	778
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0N088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,750	0	1,750
TOTAL FOR PROJECT TYPE: PV		2,645	0	2,645
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	10,000	1,250	11,250
TOTAL FOR PROJECT TYPE: PW		10,000	1,250	11,250
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	144	0	144
TOTAL FOR PROJECT TYPE: S		144	0	144
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	135	0	135
TOTAL FOR PROJECT TYPE: SE		135	0	135
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	2,900	0	2,900
TOTAL FOR PROJECT TYPE: W		2,900	0	2,900
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,541	0	1,541
TOTAL FOR PROJECT TYPE: WM		1,541	0	1,541
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	14,657	0	14,657
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82

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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:	WP	14,739	0	14,739
TOTAL FOR DEPARTMENT:	846	668,932	56,156	725,088

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	88	0	88
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		88	0	88
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	86	86
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	480	0	480
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	9,492	0	9,492
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,028	1,028
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	53,440	0	53,440
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,382	0	3,382
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	242	0	242
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	83	0	83
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	166	0	166
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	961	0	961
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,021	0	4,021
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	116	0	116
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	6,408	0	6,408
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	191	0	191
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	10,775	0	10,775
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	2,354	0	2,354
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		92,111	1,114	93,225
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN972	THE CHILDREN'S VILLAGE	324	0	324
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	7,082	0	7,082
TOTAL FOR PROJECT TYPE: CS		7,942	0	7,942
ED DN160	FOOD BANK FOR NEW YORK CITY	281	0	281
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,503	0	1,503
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED KN776	PRATT INSTITUTE	0	0	0
ED XN793	THE OSBORNE ASSOCIATION, INC.	657	0	657
TOTAL FOR PROJECT TYPE: ED		2,745	0	2,745
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,264	0	1,264
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,275	0	1,275



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: EP		2,539	0	2,539
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	921	0	921
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,631	0	3,631
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,936	0	2,936
TOTAL FOR PROJECT TYPE: F		7,488	0	7,488
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,282	0	1,282
TOTAL FOR PROJECT TYPE: HA		1,282	0	1,282
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
HH DN701	WOMEN IN NEED (WIN)	0	0	0
HH KN919	URBAN RESOURCE INSTITUTE	23	0	23
HH MN701	WOMEN IN NEED (WIN)	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	38,635	0	38,635
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,047	0	9,047
TOTAL FOR PROJECT TYPE: HH		47,705	0	47,705
HL DN02F	METROPOLITAN CENTER FOR MENTAL HEALTH	127	0	127
HL DN02G	DESTINATION TOMORROW	85	0	85
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	0	0	0
HL DN050	BETH ISRAEL MEDICAL CENTER	1,557	0	1,557
HL DN096	CHAI LIFELINE	173	0	173
HL DN107	COBBLE HILL HEALTH CENTER	0	0	0
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	84	0	84
HL DN192	INTERFAITH MEDICAL CENTER	1,863	0	1,863
HL DN201	NEW YORK BLOOD CENTER	20	0	20
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	108	0	108
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	2,530	0	2,530
HL DN254	MAIMONIDES MEDICAL CENTER	3,410	0	3,410
HL DN273	MOUNT SINAI HOSPITAL	383	0	383
HL DN305	NEW YORK HOSPITAL QUEENS	92	0	92
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	622	0	622
HL DN363	ST. BARNABAS HOSPITAL	436	0	436
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	337	0	337
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	923	0	923
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	167	0	167
HL DN561	COMMUNITY HEALTHCARE NETWORK	500	0	500

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	143	0	143
HL DN563	NYU HOSPITALS CENTER	1	0	1
HL DN602	VILLAGE CARE OF NEW YORK	235	0	235
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	516	0	516
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	135	0	135
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	38	0	38
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	18	0	18
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	293	0	293
HL DN795	APICHA COMMUNITY HEALTH CENTER	189	0	189
HL DN843	BRONX AIDS SERVICES, INC	1,000	0	1,000
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	179	0	179
HL DN916	THE FLOATING HOSPITAL	54	0	54
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	125	0	125
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	163	0	163
HL KN073	BROOKLYN HOSPITAL CENTER	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	40	0	40
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	0	0	0
HL KN254	MAIMONIDES MEDICAL CENTER	9	0	9
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	10	0	10
HL KN823	START TREATMENT & RECOVERY CENTERS	0	0	0
HL KN863	THE FAMILY CENTER, INC.	0	0	0
HL KN920	BRIDGING ACCESS TO CARE	0	0	0
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	100	0	100
HL MN01V	CENTER FOR COMPREHENSIVE HEALTH PRACTICE	53	0	53
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	0	0	0
HL QN201	NEW YORK BLOOD CENTER	457	0	457
HL QN273	MOUNT SINAI HOSPITAL	1,249	0	1,249
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	335	0	335
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	879	0	879
HL QN440	URBAN HEALTH PLAN, INC	216	0	216
HL QN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	498	0	498
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	844	0	844
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	462	0	462
HL QN916	THE FLOATING HOSPITAL	379	0	379
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	0	0	0
HL XN02D	BRONXCARE HEALTH SYSTEM	1,240	0	1,240
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	278	0	278
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	63,993	0	63,993
TOTAL FOR PROJECT TYPE: HL		88,868	0	88,868

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN103	CITY HARVEST, INC.	93	0	93
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	131	0	131
HR MN361	SAFE HORIZON, INC.	0	0	0
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	175	0	175
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	62	0	62
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,566	0	4,566
TOTAL FOR PROJECT TYPE: HR		5,027	0	5,027
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,600	0	1,600
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	2,117	0	2,117
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,400	0	1,400
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	50	0	50
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	154	0	154
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	24,185	0	24,185
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	34,724	2,866	37,590
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	12,752	44,468	57,220
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	73,581	4,015	77,596
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,344	0	4,344
HW 0001X	HIGHWAY REPAVING, BRONX	22,505	0	22,505
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	3	3
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	33,242	4,458	37,700
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	3,737	0	3,737
HW 0200	SIDEWALK CONSTRUCTION	196,480	174	196,654
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5,330	0	5,330
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	200	0	200
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	8,187	0	8,187
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	239	239
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	20,034	12,195	32,229
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	8	0	8
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	179	0	179
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,446	0	2,446
TOTAL FOR PROJECT TYPE: HW		447,516	68,418	515,934
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,403	0	5,403
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	610	0	610
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,674	0	11,674
TOTAL FOR PROJECT TYPE: LB		17,687	0	17,687

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	23	0	23
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	797	0	797
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	691	0	691
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	20,017	0	20,017
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,270	0	2,270
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	848	0	848
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	21,036	0	21,036
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	271	0	271
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1	0	1
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	102	0	102
TOTAL FOR PROJECT TYPE: LN		46,056	0	46,056
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	49	0	49
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,816	0	9,816
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,429	0	17,429
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	17,509	6,238	23,747
TOTAL FOR PROJECT TYPE: LQ		44,803	6,238	51,041
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0508	DPR OWNED BRIDGES CITYWIDE	46,238	4,000	50,238
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	754	990	1,744
P 1325	WASHINGTON SQUARE PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		46,992	4,990	51,982
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	91,951	0	91,951
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	23,709	1,706	25,415
PO 0141	NEW 40TH PRECINCT STATION HOUSE	1,856	0	1,856
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	6,038	0	6,038
TOTAL FOR PROJECT TYPE: PO		123,554	1,706	125,260
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	40,001	0	40,001
PU 0100	CITYWIDE RESILIENCY MEASURES	0	234,823	234,823
TOTAL FOR PROJECT TYPE: PU		40,001	234,823	274,824
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	10	0	10
PV DN028	ISSUE PROJECT ROOM	0	0	0
PV DN122	DANCE THEATER OF HARLEM, INC.	6,263	0	6,263
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	28	0	28
PV DN181	HARLEM SCHOOL OF THE ARTS	11	0	11
PV DN219	MANHATTAN CLASS COMPANY INC.	89	0	89

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN332	POPPENHUSEN INSTITUTE	1,100	0	1,100
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	858	0	858
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,148	0	1,148
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	170	0	170
PV DN677	BRONX RIVER ART CENTER	2	0	2
PV DN960	THE JAPAN SOCIETY, INC.	196	0	196
PV D001	LOUIS ARMSTRONG HOUSE	341	0	341
PV D040	FLUSHING TOWN HALL	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,215	0	2,215
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,883	0	3,883
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,772	0	2,772
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	40	0	40
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,611	0	2,611
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	390	0	390
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	296	0	296
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	1,000	0	1,000
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	278	0	278
PV D520	WEEKSVILLE, IMPROVEMENTS	746	0	746
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN028	ISSUE PROJECT ROOM	32	0	32
PV KN444	SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVES	750	0	750
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,833	0	1,833
PV K520	WEEKSVILLE, IMPROVEMENTS	903	0	903
PV MN122	DANCE THEATER OF HARLEM, INC.	150	0	150
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	49	0	49
PV MN394	SOUTH STREET SEAPORT MUSEUM	298	0	298
PV MN411	TEATRO CIRCULO	150	0	150
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	143	0	143
PV MN960	JAPAN SOCIETY, INC.	147	0	147
PV M234	CLEMENTE SOTO VELEZ	200	0	200
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV M788	THE 122 COMMUNITY CENTER INC.	1	0	1
PV QN332	POPPENHUSEN INSTITUTE	4,257	0	4,257
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	128	0	128
PV Q040	FLUSHING TOWN HALL	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	750	0	750
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,612	0	3,612
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15	0	15
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	25	0	25

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16	0	16
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0N017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	658	0	658
PV 0N028	ISSUE PROJECT ROOM	1,176	0	1,176
PV 0N112	CONY ISLAND USA	0	0	0
PV 0N122	DANCE THEATER OF HARLEM, INC.	118	0	118
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	90	0	90
PV 0N161	FOURTH ARTS BLOCK	13	0	13
PV 0N181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV 0N196	IRISH REPERTORY THEATRE	19	0	19
PV 0N219	MANHATTAN CLASS COMPANY INC.	1,231	0	1,231
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N394	SOUTH STREET SEAPORT MUSEUM	174	0	174
PV 0N411	TEATRO CIRCULO	139	0	139
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	749	0	749
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	130	0	130
PV 0N677	BRONX RIVER ART CENTER	86	0	86
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	1,200	0	1,200
PV 0N960	THE JAPAN SOCIETY, INC.	1,250	0	1,250
PV 0001	LOUIS ARMSTRONG HOUSE	2,272	0	2,272
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	502	0	502
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,738	0	10,738
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	40	0	40
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,003	0	1,003
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,482	0	3,482
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	95	0	95
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	151	0	151
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	8	0	8
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,337	0	2,337
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	10,660	0	10,660
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,531	0	2,531
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511
PV 0788	THE 122 COMMUNITY CENTER INC.	49	0	49
TOTAL FOR PROJECT TYPE: PV		81,336	0	81,336
PW DN02A	BIOBUS, INC.	275	0	275
PW DN02C	UNDER 21, DBA COVENANT HOUSE NEW YORK	802	0	802
PW DN02P	GIRLS FOR GENDER EQUITY, INC.	140	0	140
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	909	0	909
PW DN077	BROTHERHOOD/SISTER SOL	500	0	500
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN206	JEWISH BRAILLE INSTITUTE	0	0	0
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	0	0	0
PW DN249	LOWER EASTSIDE GIRLS CLUB	0	0	0
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	0	0	0
PW DN325	PER SCHOLAS	0	0	0
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW DN727	PART OF THE SOLUTION	0	0	0
PW DN764	THE LEGAL AID SOCIETY	0	0	0
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	0	0	0
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	0	0	0
PW DN855	UNITED COMMUNITY CENTERS	0	0	0
PW DN945	GRAND STREET SETTLEMENT	0	0	0
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	0	0	0
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,280	0	1,280
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	770	0	770
PW KN071	BROOKLYN DEFENDER SERVICES	200	0	200
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW MN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	175	0	175
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	0	0	0
PW QN620	MASPETH TOWN HALL	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	0	0	0
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
PW RN331	POLICE ATHLETIC LEAGUE (PAL)	0	0	0
PW XN724	THE BRONX DEFENDERS	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	150,046	1,970	152,016
PW 0080	2 LAFAYETTE STREET, MANHATTAN	95	0	95
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1,240	0	1,240
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	18,962	0	18,962
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	2,000	0	2,000
PW 0316	280 BROADWAY, MANHATTAN	15	0	15
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,788	0	1,788
PW 0348	VAPOR CONTROL IMPROVEMENTS	66,881	0	66,881
PW 0357	253 BROADWAY, MANHATTAN	4,980	0	4,980
TOTAL FOR PROJECT TYPE: PW		251,059	1,970	253,029
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,911	0	7,911
TOTAL FOR PROJECT TYPE: RE		7,911	0	7,911

FY 2021 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	239,247	0	239,247
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	13,517	0	13,517
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,076	0	1,076
TOTAL FOR PROJECT TYPE: S		254,016	0	254,016
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	4,050	0	4,050
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,398	0	10,398
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,902	0	5,902
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	68,710	0	68,710
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	9,983	0	9,983
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,912	0	9,912
SE 0004	HIGH LEVEL STORM SEWERS	43,504	0	43,504
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,567	4,500	6,067
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,642	0	2,642
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	119,285	0	119,285
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,622	42	15,664
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	10,771	0	10,771
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,000	0	9,000
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,047	0	3,047
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	1,238	0	1,238
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		315,767	4,542	320,309
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	1,079	0	1,079
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,912	0	1,912
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,150	0	1,150
TOTAL FOR PROJECT TYPE: TF		4,141	0	4,141
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	84,202	0	84,202
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	13,702	0	13,702
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	10,826	0	10,826
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	277	277
TOTAL FOR PROJECT TYPE: WM		108,730	277	109,007
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	63,879	0	63,879
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	244	0	244
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	2,223	0	2,223
TOTAL FOR PROJECT TYPE: WP		66,346	0	66,346



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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 DEPARTMENT:	850	2,111,710	324,078	2,435,788

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DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	327	0	327
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	309,035	0	309,035
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	2,199	2,199
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-42	0	-42
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	283	0	283
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	-6	0	-6
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	1,352	0	1,352
TOTAL FOR PROJECT TYPE: CO		310,949	2,199	313,148
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	4,141	6,427	10,568
TOTAL FOR PROJECT TYPE: CS		4,154	6,427	10,581
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,875	0	1,875
TOTAL FOR PROJECT TYPE: ED		1,875	0	1,875
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	1,121	581	1,702
TOTAL FOR PROJECT TYPE: HR		1,121	581	1,702
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	112,602	0	112,602
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		112,602	0	112,602
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	10,571	0	10,571
PW Q002	MASPETH TOWN HALL, QUEENS	2,550	0	2,550
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	421	0	421
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	32,284	0	32,284
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080	2 LAFAYETTE STREET, MANHATTAN	558	0	558
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	13,310	0	13,310
PW 0282	ADA COMPLIANCE, CITYWIDE	746	0	746
PW 0291	BROOKLYN BOROUGH HALL	417	0	417
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	10,423	0	10,423
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	8,807	0	8,807

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DEPARTMENT OF CITYWIDE ADMIN SERVICE  
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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0316	280 BROADWAY, MANHATTAN	-31	0	-31
PW 0322	345 ADAMS STREET, BROOKLYN	13,132	0	13,132
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	14,725	0	14,725
PW 0325	210 JORALEMON STREET, BROOKLYN	1,000	0	1,000
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	68,355	0	68,355
PW 0340	BOARD OF ELECTIONS	818	0	818
PW 0357	253 BROADWAY, MANHATTAN	10,867	0	10,867
TOTAL FOR PROJECT TYPE: PW		182,854	5,725	188,579
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	285	0	285
TOTAL FOR PROJECT TYPE: RE		285	0	285
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR PROJECT TYPE: S		7,959	0	7,959
TOTAL FOR DEPARTMENT: 856		621,799	14,932	636,731

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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	21,445	0	21,445
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	31,000	0	31,000
TOTAL FOR PROJECT TYPE: DP		52,445	0	52,445
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	31	0	31
TOTAL FOR PROJECT TYPE: PU		31	0	31
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	524	0	524
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	15,217	0	15,217
TOTAL FOR PROJECT TYPE: PW		15,741	0	15,741
TOTAL FOR DEPARTMENT: 858		68,217	0	68,217

FY 2021 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	14,275	0	14,275
TOTAL FOR PROJECT TYPE: MT		14,275	0	14,275
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	696,000	0	696,000
TOTAL FOR PROJECT TYPE: T		736,000	0	736,000
TOTAL FOR DEPARTMENT: 998		750,275	0	750,275

FY 2021 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		15,030,433	1,702,744	16,733,177

**VII.**

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2021 Preliminary Commitment Targets by Managing Agency

**FY 2021 PRELIMINARY COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$750
Department of Transportation	1,185
Department of Environmental Protection	2,111
Department of Business Services	1,239
Department of Education	3,232
City University of New York	93
Department of Correction	295
Department of Design and Construction	2,062
Department of Citywide Administrative Services	539
Health & Hospitals Corporation	593
Department of Information Technology & Telecommunications	58
City-wide Equipment Purchases	313
Department of Sanitation	364
Department of Housing Preservation & Development	970
Department of Parks and Recreation	614
All Others	684
<b>Total</b>	<b><u>\$15,102</u></b>



## VIII.

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2021-2024 Appropriations and Commitments with  
2020 Plan and Forecast, and Actuals through February,  
by Project Type

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: 02/29/20	\$33,080,145.51	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$5,955,567.78	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	*	3,252 *	129 *	6,333	3,249 *	13,271 *	7,020 *	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	188 *	354 *	354	0 *	0 *	0
OCT	0 *	0 *	518	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,400 *	1,900 *	1,900	0 *	0 *	0
JAN	2,060 *	0 *	903	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	8,908 *	8,656 *	0	0 *	0 *	0
FY 20	13,056 *	13,897 *	7,162	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/20	\$420,220,342.72	(CITY)	\$111,709,579.38	(NON-CITY)
CONTRACT LIABILITY:	\$553,528,587.96	(CITY)	\$126,728,647.78	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	579 *	34,594 *	*		84,698 *	67,335 *	50,000 *	50,000
NON-CITY(N)	21,814 *	100,000 *	*		587 *	100,000 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	197 *	0 *	-46,381	0 *	0 *	779
SEPT	2,001 *	0 *	1,916	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	9 *	0 *	9	0 *	0 *	0
DEC	296 *	0 *	296	-320 *	0 *	48,696
JAN	0 *	0 *	0	19,600 *	0 *	3,117
FEB	232 *	0 *	231	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	-28,704 *	-25,969 *	0	51,425 *	70,705 *	0
FY 20	-25,969 *	-25,969 *	-43,930	70,705 *	70,705 *	52,592

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20	\$1,682,641,467.07	(CITY)	\$37,537,563.89	(NON-CITY)			
CONTRACT LIABILITY:	\$188,574,790.31	(CITY)	\$33,620,100.68	(NON-CITY)			

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	163,733 *	757,471 *	2,251,464 *	2,074,114	348,479 *	1,104,441 *	2,250,154 *	2,073,068
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-192 *	-192 *	-191	4 *	4 *	5
AUG	5,386 *	5,224 *	6,456	1,811 *	1,811 *	1,810
SEPT	2,066 *	2,066 *	997	213 *	213 *	213
OCT	2,465 *	2,465 *	2,464	0 *	0 *	0
NOV	686 *	550 *	865	0 *	0 *	0
DEC	10,665 *	10,665 *	10,664	0 *	0 *	0
JAN	500 *	500 *	500	0 *	0 *	0
FEB	39 *	39 *	2,331	0 *	0 *	0
MARCH	1,021 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	526,559 *	677,594 *	0	34,904 *	34,904 *	0
FY 20	549,195 *	698,911 *	24,087	36,932 *	36,932 *	2,028

TOTALS FOR: CO COURTS					
AVAILABLE BALANCE AS OF: 02/29/20	\$749,238,005.84	(CITY)	\$7,125,902.26	(NON-CITY)	
CONTRACT LIABILITY:	\$68,864,880.29	(CITY)	\$6,119,617.11	(NON-CITY)	

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	28,374 *	295,068 *	193,294 *	278,712	403,060 *	480,123 *	192,620 *	287,621
NON-CITY(N)	*	2,486 *	*	4,263	3,313 *	2,784 *	*	3,935

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	130 *	130 *	130	0 *	0 *	0
AUG	1,673 *	600 *	-5	0 *	0 *	0
SEPT	-477 *	671 *	694	-13 *	-13 *	-13
OCT	21 *	13 *	81	0 *	0 *	0
NOV	4 *	723 *	962	0 *	0 *	0
DEC	-3 *	641 *	677	0 *	0 *	0
JAN	21 *	21 *	49	0 *	0 *	0
FEB	0 *	0 *	942	0 *	0 *	149
MARCH	-11 *	-59 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,644 *	281,460 *	0	211 *	3,196 *	0
FY 20	18,002 *	284,200 *	3,530	198 *	3,183 *	136

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: 02/29/20	\$269,721,489.07 (CITY)	\$22,281,930.11 (NON-CITY)
CONTRACT LIABILITY:	\$39,118,107.37 (CITY)	\$5,576,725.49 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	3,809 *	5,303 *	1,741 *	27,118	90,479 *	68,580 *	49,929 *	42,822
NON-CITY(N)	6,883 *	10,506 *	6,251 *		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 *	835 *	1,752	0 *	0 *	0
SEPT	41 *	1,325 *	632	0 *	0 *	0
OCT	71 *	539 *	2,500	0 *	0 *	7
NOV	35 *	138 *	2,015	0 *	0 *	892
DEC	-358 *	-358 *	-667	629 *	629 *	202
JAN	4,236 *	0 *	1,935	6,105 *	0 *	2,608
FEB	0 *	0 *	3,517	0 *	0 *	1,011
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	37,819 *	51,366 *	0	14,485 *	14,549 *	0
FY 20	42,009 *	57,889 *	15,728	21,219 *	20,766 *	10,307

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$179,296,972.24 (CITY)	\$ .26 (NON-CITY)
CONTRACT LIABILITY:	\$39,843,483.24 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	72,034 *	69,128 *	80,408 *	81,561	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	7,836 *	7,836 *	7,836	0 *	0 *	0
JAN	1,972 *	1,972 *	1,972	0 *	0 *	0
FEB	5,442 *	5,442 *	5,441	0 *	0 *	0
MARCH	3,817 *	3,817 *	0	0 *	0 *	0
APRIL	7,073 *	7,073 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,047 *	50,047 *	0	0 *	0 *	0
FY 20	102,022 *	102,022 *	41,084	0 *	0 *	0

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: 02/29/20	\$2,068,587,278.01	(CITY)	\$276,805,551.40	(NON-CITY)
CONTRACT LIABILITY:	\$5,469,931,733.14	(CITY)	\$796,085,433.37	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	2,215,550 *	3,558,586 *	3,688,380 *	2,913,780	2,892,550 *	3,809,320 *	3,688,380 *	2,913,780
NON-CITY(N)	328,530 *	326,000 *	326,000 *	326,000	328,530 *	326,000 *	326,000 *	326,000

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,248,114 *	1,248,114 *	1,248,114	0 *	0 *	0
AUG	145,415 *	145,415 *	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 *	193,098	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	675,783 *	675,783 *	675,783	0 *	0 *	0
MARCH	177,879 *	177,879 *	0	0 *	0 *	0
APRIL	179,592 *	179,592 *	0	0 *	0 *	0
MAY	255,222 *	255,222 *	0	0 *	0 *	0
JUNE	481,815 *	481,815 *	0	199,396 *	199,396 *	0
FY 20	3,574,747 *	3,574,747 *	2,479,766	298,644 *	298,644 *	99,249

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$1,319,939,375.94	(CITY)	\$276,957,858.92	(NON-CITY)
CONTRACT LIABILITY:	\$216,491,529.21	(CITY)	\$23,692,773.22	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	141,772 *	637,682 *	413,218 *	346,130	810,575 *	658,071 *	469,579 *	369,826
NON-CITY(N)	38,165 *	63,592 *	429 *	2,172	136,376 *	74,357 *	3,130 *	12,488

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,752 *	5,013 *	5,002	1,000 *	0 *	0
AUG	3,411 *	5,095 *	5,093	20,505 *	45,399 *	5,020
SEPT	32,203 *	32,203 *	33,722	567 *	567 *	567
OCT	12,253 *	12,253 *	12,270	157 *	157 *	157
NOV	23,581 *	41,423 *	42,145	0 *	0 *	0
DEC	27,918 *	28,168 *	28,169	1,793 *	1,793 *	-2,259
JAN	9,240 *	8,979 *	9,346	0 *	0 *	0
FEB	23,861 *	23,861 *	13,213	106 *	106 *	202
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	443,790 *	505,553 *	0	98,309 *	72,093 *	0
FY 20	581,009 *	662,564 *	148,960	122,437 *	120,115 *	3,687

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$171,964,786.29	(CITY)	\$568,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$260,371,435.76	(CITY)	\$846.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	18,062 *	29,814 *	18,290 *	74,555	72,263 *	45,012 *	29,155 *	84,370
NON-CITY(N)	8 *	*	*		576 *	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-6,145 *	-6,034 *	-111	0 *	0 *	0
AUG	-1,447 *	-1,350 *	-7,929	0 *	0 *	0
SEPT	2,910 *	1,867 *	2,783	0 *	0 *	0
OCT	2,728 *	659 *	2,949	0 *	0 *	0
NOV	2,983 *	1,202 *	3,267	0 *	0 *	0
DEC	-58 *	-58 *	-320	0 *	0 *	0
JAN	2,826 *	2,273 *	2,771	0 *	0 *	0
FEB	6,032 *	545 *	6,052	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	58,462 *	69,187 *	0	0 *	0 *	0
FY 20	68,291 *	68,291 *	9,463	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/20	\$161,612,043.25	(CITY)	\$121,598,090.65	(NON-CITY)
CONTRACT LIABILITY:	\$182,822,279.58	(CITY)	\$8,575,326.53	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	205,895 *	224,913 *	168,353 *	118,707	235,781 *	234,406 *	168,353 *	118,707
NON-CITY(N)	864 *	*	*		43,908 *	33,250 *	8,000 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-12 *	-12 *	11,008	0 *	0 *	0
AUG	-18 *	57 *	46,401	0 *	0 *	169
SEPT	-124 *	74 *	22,383	0 *	0 *	89
OCT	-43 *	158 *	6,992	0 *	0 *	5,117
NOV	-62 *	-62 *	4,943	-35 *	-35 *	-1
DEC	-886 *	0 *	959	0 *	0 *	0
JAN	85 *	85 *	8,327	0 *	0 *	287
FEB	0 *	0 *	4,079	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	108,334 *	175,276 *	0	25,930 *	33,476 *	0
FY 20	107,274 *	175,576 *	105,091	25,895 *	33,441 *	5,660

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: 02/29/20	\$102,823,865.15 (CITY)	\$72,105,984.58 (NON-CITY)
CONTRACT LIABILITY:	\$61,191,416.89 (CITY)	\$103,640,461.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	3,802 *	87,220 *	52,119 *	4,943	57,894 *	93,481 *	61,416 *	4,943
NON-CITY(N)	4,013 *	72,027 *	474 *	3,751	28,542 *	95,129 *	474 *	4,469

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	201 *	201 *	0	0 *	0 *	0
AUG	220 *	0 *	-77	0 *	0 *	-185
SEPT	0 *	0 *	51	0 *	0 *	439
OCT	2,681 *	2,161 *	3,385	2,079 *	0 *	2,695
NOV	0 *	14 *	0	0 *	0 *	0
DEC	867 *	867 *	879	0 *	0 *	16
JAN	0 *	0 *	420	0 *	0 *	0
FEB	0 *	1,812 *	25	0 *	0 *	0
MARCH	1,812 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,624 *	12,350 *	0	1,599 *	3,678 *	0
FY 20	17,405 *	17,405 *	4,684	3,678 *	3,678 *	2,965

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/20	\$1,282,989,351.72 (CITY)	\$7,868.19 (NON-CITY)
CONTRACT LIABILITY:	\$404,930,411.56 (CITY)	\$9,606,130.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	349,373 *	391,900 *	337,481 *	337,500	350,682 *	404,207 *	336,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	23,645 *	1,000 *	23,645	0 *	0 *	0
AUG	8,804 *	-7 *	8,770	0 *	0 *	0
SEPT	24,347 *	-333 *	1,903	0 *	0 *	-8
OCT	8,462 *	0 *	8,461	0 *	0 *	0
NOV	168 *	0 *	22,625	0 *	0 *	0
DEC	5,234 *	0 *	8,409	0 *	0 *	0
JAN	25,604 *	943 *	25,603	0 *	0 *	0
FEB	55 *	9 *	55	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	1,256,589 *	1,348,467 *	0	0 *	0 *	0
FY 20	1,352,908 *	1,350,079 *	99,471	0 *	0 *	-8

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES							
AVAILABLE BALANCE AS OF: 02/29/20	\$912,777,973.64	(CITY)	\$140,959,587.54	(NON-CITY)			
CONTRACT LIABILITY:	\$804,545,480.56	(CITY)	\$438,679,962.06	(NON-CITY)			

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	179,922 *	505,937 *	933,877 *	1,416,790	509,745 *	615,627 *	974,929 *	1,420,711
NON-CITY(N)	132,475 *	86,978 *		45,000	84,482 *	130,108 *	200 *	45,000

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	7,263 *	-1,627 *	8,285	0 *	0 *	-11
SEPT	20,891 *	4,526 *	24,663	0 *	0 *	-5,855
OCT	10,126 *	0 *	11,352	0 *	0 *	0
NOV	198 *	0 *	43,409	0 *	0 *	438
DEC	7,220 *	0 *	7,423	0 *	0 *	0
JAN	46,704 *	970 *	-2,938	439 *	0 *	0
FEB	4,068 *	0 *	4,226	0 *	0 *	0
MARCH	-1,294 *	-1,464 *	0	-5,855 *	-5,855 *	0
APRIL	-15 *	-25 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	96,097 *	191,860 *	0	11,890 *	12,329 *	0
FY 20	191,258 *	194,240 *	96,420	6,474 *	6,474 *	-5,428

TOTALS FOR: HD HOUSING & DEVELOPMENT				
AVAILABLE BALANCE AS OF: 02/29/20	\$1,963,503,945.40	(CITY)	\$94,650,669.02	(NON-CITY)
CONTRACT LIABILITY:	\$158,618,875.32	(CITY)	\$1,636,500.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	133,557 *	1,046,938 *	1,171,250 *	1,221,118	709,462 *	1,573,032 *	1,326,267 *	1,251,061
NON-CITY(N)	15,266 *	25,000 *	25,000 *	5,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-217 *	-193 *	-217	11,200 *	11,200 *	11,200
AUG	4,169 *	4,426 *	4,168	0 *	0 *	0
SEPT	6,298 *	6,101 *	5,176	-83 *	-83 *	-83
OCT	37,326 *	36,677 *	37,337	-714 *	0 *	-714
NOV	49,998 *	40,217 *	50,010	12,180 *	-714 *	12,180
DEC	489,722 *	484,972 *	488,492	-503 *	0 *	-503
JAN	75,660 *	76,366 *	76,327	0 *	0 *	-667
FEB	-5,249 *	-5,522 *	-5,249	-2,000 *	-2,000 *	-2,000
MARCH	17,068 *	17,717 *	0	0 *	0 *	0
APRIL	20,828 *	22,465 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	176,447 *	1,037,621 *	0	9,920 *	77,863 *	0
FY 20	872,050 *	1,720,847 *	656,043	30,000 *	86,266 *	19,413



WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/20	\$190,630,045.01 (CITY)	\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$88,208,970.55 (CITY)	\$32,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	454 *	95,972 *	83,867 *	114,509	94,595 *	129,545 *	83,867 *	114,509
NON-CITY(N)	*	*	*		1,731 *	*	*	

	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	0 *	20 *	30	0 *	0 *	0
OCT	0 *	152 *	3,612	0 *	0 *	0
NOV	96 *	1,098 *	1,098	0 *	0 *	0
DEC	443 *	443 *	859	0 *	0 *	0
JAN	274 *	1,089 *	619	0 *	0 *	0
FEB	0 *	0 *	1,326	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	58,361 *	71,969 *	0	0 *	0 *	0
FY 20	59,174 *	74,834 *	10,607	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/20	\$275,304,303.85 (CITY)	\$3,592,070.79 (NON-CITY)
CONTRACT LIABILITY:	\$91,410,695.41 (CITY)	\$1,143,341.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	66,901 *	97,064 *	16,167 *	264,181	192,608 *	134,941 *	27,927 *	273,343
NON-CITY(N)	2,151 *	2,262 *	833 *	640	2,630 *	2,262 *	833 *	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	7,195 *	7,503 *	7,196	353 *	353 *	353
SEPT	960 *	960 *	960	-28 *	-28 *	-28
OCT	366 *	366 *	365	39 *	39 *	39
NOV	11,036 *	11,036 *	11,035	28 *	28 *	28
DEC	555 *	324 *	555	0 *	0 *	0
JAN	9,464 *	4,107 *	9,464	66 *	253 *	66
FEB	5,736 *	5,351 *	5,735	76 *	28 *	76
MARCH	669 *	484 *	0	192 *	0 *	0
APRIL	414 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,016 *	66,306 *	0	2,921 *	2,974 *	0
FY 20	107,153 *	103,179 *	42,053	3,647 *	3,647 *	534

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/29/20	\$416,006,722.88	(CITY)	\$12,292,570.52	(NON-CITY)
CONTRACT LIABILITY:	\$163,219,021.63	(CITY)	\$1,393,469.12	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	2,386 *	31,147 *	17,443 *	41,438	100,157 *	140,539 *	84,747 *	84,420
NON-CITY(N)	*	*	*		65 *	4,139 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	76 *	76 *	76	0 *	0 *	0
AUG	350 *	350 *	353	0 *	0 *	0
SEPT	9,726 *	9,726 *	10,569	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,068 *	1,068 *	141	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,029 *	5,029 *	5,029	0 *	0 *	0
FEB	11,520 *	11,520 *	12,447	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	58,893 *	58,893 *	0	7,006 *	7,006 *	0
FY 20	86,662 *	86,662 *	28,615	7,006 *	7,006 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/20	\$368,971,077.51	(CITY)	\$286,547,111.78	(NON-CITY)
CONTRACT LIABILITY:	\$204,120,795.10	(CITY)	\$327,366,455.03	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	487,723 *	236,965 *	96,473 *	52,856	529,422 *	243,574 *	101,598 *	52,856
NON-CITY(N)	425,149 *	217,295 *	64,250 *	142	353,385 *	215,045 *	64,250 *	142

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	50,457 *	50,457 *	50,456	125,989 *	125,989 *	125,989
AUG	11,173 *	11,173 *	11,173	-82 *	-82 *	-81
SEPT	19,684 *	19,684 *	19,519	13,441 *	13,441 *	13,442
OCT	34,881 *	34,881 *	34,882	13,605 *	13,605 *	13,605
NOV	12,096 *	12,096 *	12,095	5,029 *	5,029 *	5,029
DEC	11,179 *	11,179 *	12,678	0 *	0 *	2,077
JAN	39,176 *	39,176 *	39,176	0 *	0 *	0
FEB	1,582 *	1,583 *	2,205	7,202 *	7,202 *	16,170
MARCH	417 *	417 *	0	0 *	0 *	0
APRIL	17,807 *	17,807 *	0	739 *	739 *	0
MAY	4,986 *	4,986 *	0	19,653 *	19,653 *	0
JUNE	279,228 *	312,243 *	0	335,669 *	407,019 *	0
FY 20	482,666 *	515,682 *	182,185	521,245 *	592,595 *	176,231

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/20	\$134,879,890.47 (CITY)	\$48,860,465.70 (NON-CITY)
CONTRACT LIABILITY:	\$30,285,549.09 (CITY)	\$8,677,160.22 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	23,152 *	36,792 *	24,659 *	20,457	63,829 *	58,747 *	29,195 *	20,457
NON-CITY(N)	1,070 *	16,704 *	14,538 *	12,109	29,799 *	23,772 *	14,627 *	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		3 *	3 *	-28
NOV	-1,014 *	-1,014 *	2,575		0 *	0 *	0
DEC	151 *	151 *	4,726		54 *	54 *	965
JAN	2 *	2 *	5,134		2 *	2 *	492
FEB	0 *	0 *	5,448		0 *	0 *	467
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	65,509 *	65,610 *	0		12,890 *	13,008 *	0
FY 20	64,193 *	64,294 *	20,532		12,949 *	13,067 *	2,001

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/20	\$1,468,823,354.12 (CITY)	\$325,794,238.01 (NON-CITY)
CONTRACT LIABILITY:	\$891,000,141.58 (CITY)	\$292,596,233.48 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	770,992 *	948,444 *	889,543 *	732,736	760,193 *	1,014,052 *	913,258 *	738,212
NON-CITY(N)	111,883 *	26,363 *	74,893 *	14,075	89,765 *	55,054 *	112,783 *	19,747

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	141 *	141 *	194		-538 *	-538 *	-969
AUG	41,043 *	15,074 *	39,988		-33 *	-4,607 *	77
SEPT	37,213 *	20,878 *	40,808		-940 *	323 *	493
OCT	16,622 *	11,599 *	18,171		6,509 *	3,089 *	7,591
NOV	25,466 *	22,850 *	26,564		290 *	-417 *	470
DEC	24,669 *	20,001 *	36,164		3,813 *	4,040 *	1,598
JAN	25,537 *	15,057 *	24,512		2,186 *	0 *	-343
FEB	4,588 *	912 *	56,340		4,107 *	-18 *	21,690
MARCH	2,092 *	1,592 *	0		227 *	0 *	0
APRIL	46 *	46 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	661,809 *	743,411 *	0		141,844 *	155,593 *	0
FY 20	839,226 *	851,561 *	242,741		157,465 *	157,465 *	30,607

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/20 \$4,810,042.83 (CITY) \$.23 (NON-CITY)

CONTRACT LIABILITY: \$31,878,658.56 (CITY) \$15,963.78 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 21, FY 22, FY 23, and FY 24 for CITY(C) and NON-CITY(N).

Table for FY 2020 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 20.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/20 \$222,422,206.66 (CITY) \$6,258,000.73 (NON-CITY)

CONTRACT LIABILITY: \$63,350,774.60 (CITY) \$48,505.54 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 21, FY 22, FY 23, and FY 24 for CITY(C) and NON-CITY(N).

Table for FY 2020 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 20.

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/20	\$252,012,444.68	(CITY)	\$39.13	(NON-CITY)
CONTRACT LIABILITY:	\$124,265,604.50	(CITY)	\$87,659.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	307 *	10,068 *	30,118 *	12,706	51,370 *	43,352 *	60,998 *	26,763
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	242 *	426 *	924	0 *	0 *	0
SEPT	1,887 *	485 *	534	0 *	0 *	0
OCT	385 *	1,727 *	1,918	0 *	0 *	0
NOV	854 *	998 *	1,563	0 *	0 *	0
DEC	-1,265 *	-1,324 *	-905	0 *	0 *	0
JAN	3,581 *	844 *	3,254	0 *	0 *	0
FEB	6 *	3,052 *	4,364	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	127 *	2,640 *	0	0 *	0 *	0
MAY	2,131 *	779 *	0	0 *	0 *	0
JUNE	110,808 *	126,329 *	0	0 *	0 *	0
FY 20	119,327 *	136,407 *	12,888	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/20	\$257,910,423.28	(CITY)	\$4,583,237.63	(NON-CITY)
CONTRACT LIABILITY:	\$44,389,885.58	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	18,970 *	*	*		73,377 *	35,768 *	75,965 *	12,192
NON-CITY(N)	8,102 *	*	*		6,238 *	*	32 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	172 *	179 *	0	0 *	0 *	0
AUG	5,161 *	5,632 *	5,631	0 *	0 *	0
SEPT	-1,300 *	-983 *	-969	0 *	0 *	0
OCT	2,171 *	2,200 *	2,198	0 *	0 *	0
NOV	622 *	761 *	763	0 *	0 *	0
DEC	78 *	562 *	541	0 *	0 *	0
JAN	673 *	673 *	671	0 *	0 *	0
FEB	0 *	0 *	185	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	20,666 *	19,240 *	0	5,996 *	3,853 *	0
FY 20	28,243 *	28,264 *	9,020	5,996 *	3,853 *	0

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/29/20	\$36,367,082.87 (CITY)	\$37,242,384.86 (NON-CITY)
CONTRACT LIABILITY:	\$634,715.94 (CITY)	\$634,715.97 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	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: 02/29/20	\$1,850,472,472.06 (CITY)	\$282,761,982.40 (NON-CITY)
CONTRACT LIABILITY:	\$931,629,824.01 (CITY)	\$104,490,071.30 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	471,298 *	585,023 *	483,711 *	760,553	717,048 *	887,351 *	685,970 *	830,749
NON-CITY(N)	27,410 *	6,572 *	7,075 *	151,657	52,788 *	93,865 *	98,059 *	152,340

	FY 2020				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	34,910 *	33,508 *	34,863		7 *	7 *	7
AUG	16,256 *	12,450 *	16,256		3,012 *	2,415 *	3,010
SEPT	46,335 *	50,500 *	47,950		1,786 *	1,786 *	1,786
OCT	19,346 *	18,780 *	19,277		-235 *	-235 *	-235
NOV	24,066 *	26,193 *	28,931		14,810 *	14,810 *	14,810
DEC	46,367 *	42,492 *	43,854		8,714 *	8,331 *	8,712
JAN	29,977 *	29,382 *	30,105		641 *	1,538 *	640
FEB	18,812 *	1,060 *	18,656		1,760 *	-167 *	1,641
MARCH	29,329 *	0 *	0		992 *	0 *	0
APRIL	1,688 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		500 *	500 *	0
JUNE	317,060 *	805,817 *	0		72,012 *	75,455 *	0
FY 20	584,146 *	1,020,182 *	239,891		103,999 *	104,440 *	30,371

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/29/20	\$661,039,823.39	(CITY)	\$47,357,427.36	(NON-CITY)
CONTRACT LIABILITY:	\$328,234,691.68	(CITY)	\$6,503,115.30	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	76,865 *	144,114 *	269,590 *	20,668	411,440 *	198,279 *	269,590 *	20,668
NON-CITY(N)	*	*	*		9,044 *	9,616 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,333 *	14,333 *	14,333	0 *	0 *	0
AUG	7,167 *	7,160 *	7,167	0 *	0 *	0
SEPT	13,159 *	13,153 *	13,160	0 *	0 *	0
OCT	1,490 *	2,008 *	2,040	0 *	0 *	0
NOV	21,993 *	21,993 *	21,993	0 *	0 *	0
DEC	13,106 *	13,106 *	13,106	0 *	0 *	0
JAN	18,176 *	14,462 *	20,098	272 *	271 *	314
FEB	11,392 *	10,521 *	11,838	0 *	0 *	0
MARCH	4,000 *	250 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	389 *	389 *	0	0 *	0 *	0
JUNE	131,374 *	314,258 *	0	27,710 *	27,824 *	0
FY 20	236,579 *	411,633 *	103,736	27,982 *	28,095 *	314

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/29/20	\$1,654,778,141.95	(CITY)	\$466,574,552.53	(NON-CITY)
CONTRACT LIABILITY:	\$360,381,303.14	(CITY)	\$132,951.41	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	337,417 *	643,009 *	905,366 *	1,041,266	495,852 *	1,457,003 *	905,066 *	1,041,266
NON-CITY(N)	56,019 *	*	*		243,215 *	199,724 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	35,499 *	35,499 *	35,784	0 *	0 *	0
AUG	3,229 *	3,234 *	1,848	0 *	0 *	0
SEPT	21,304 *	21,299 *	30,628	0 *	0 *	0
OCT	9,475 *	9,475 *	14,404	0 *	0 *	0
NOV	1,201 *	1,201 *	1,749	0 *	0 *	0
DEC	12,559 *	12,559 *	12,503	0 *	0 *	0
JAN	14,424 *	14,367 *	14,620	0 *	0 *	0
FEB	3,344 *	3,389 *	65,783	0 *	0 *	0
MARCH	8,043 *	1,165 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	256 *	256 *	0	0 *	0 *	0
JUNE	319,866 *	1,250,917 *	0	73,915 *	269,280 *	0
FY 20	429,200 *	1,353,361 *	177,318	73,915 *	269,280 *	0

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/20	\$919,794,132.48 (CITY)	\$164,665,362.33 (NON-CITY)
CONTRACT LIABILITY:	\$310,734,341.27 (CITY)	\$7,230,991.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	29,900 *	18,023 *	11,768 *	21,545	151,385 *	258,139 *	189,199 *	192,171
NON-CITY(N)	82,179 *	800 *	*		727 *	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 *	1,823 *	2,015	0 *	0 *	0
SEPT	1,246 *	2,783 *	2,823	0 *	0 *	0
OCT	1,140 *	1,755 *	2,152	849 *	849 *	849
NOV	7,242 *	2,809 *	2,342	0 *	0 *	0
DEC	13,019 *	13,946 *	23,244	-2,000 *	-2,000 *	-2,000
JAN	8,045 *	8,978 *	8,374	0 *	0 *	0
FEB	8,644 *	1,404 *	5,024	0 *	0 *	0
MARCH	534 *	674 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,244 *	7,971 *	0	0 *	0 *	0
JUNE	81,084 *	121,309 *	0	107,686 *	107,686 *	0
FY 20	185,639 *	221,070 *	103,588	106,535 *	106,535 *	-1,151

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/20	\$704,501,624.48 (CITY)	\$77,773,309.56 (NON-CITY)
CONTRACT LIABILITY:	\$377,389,908.88 (CITY)	\$250,000.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	148,125 *	297,644 *	237,475 *	108,853	520,553 *	438,604 *	251,107 *	114,748
NON-CITY(N)	1,250 *	*	*		8,945 *	*	*	

	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 *	33,417 *	34,604	0 *	0 *	7
SEPT	16,760 *	16,760 *	16,762	0 *	0 *	0
OCT	104,280 *	104,280 *	104,280	0 *	0 *	0
NOV	5,159 *	5,150 *	5,160	0 *	0 *	0
DEC	7,705 *	7,679 *	7,704	0 *	0 *	0
JAN	1,486 *	1,226 *	1,487	18 *	18 *	18
FEB	5,607 *	2,596 *	5,688	232 *	232 *	232
MARCH	13,853 *	-3,120 *	0	0 *	0 *	0
APRIL	1,557 *	1,133 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	451 *	141,729 *	0	0 *	0 *	0
FY 20	191,583 *	312,069 *	176,904	250 *	250 *	257



WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/29/20	\$17,198,448.82	(CITY)	\$ .60	(NON-CITY)
CONTRACT LIABILITY:	\$7,928,023.94	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,817 *	82 *	3,201 *	1,983	11,097 *	82 *	3,185 *	1,983
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	580 *	580 *	580	0 *	0 *	0
JAN	178 *	178 *	178	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	6,320 *	6,170 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	0 *	173 *	0	0 *	0 *	0
FY 20	7,572 *	7,595 *	1,236	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/20	\$349,241,665.43	(CITY)	\$15,976,837.65	(NON-CITY)
CONTRACT LIABILITY:	\$574,364,762.57	(CITY)	\$771,619.83	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	490,927 *	340,213 *	588,579 *	212,632	679,509 *	356,543 *	588,579 *	212,632
NON-CITY(N)	646 *	*	*		10,344 *	78 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,113 *	6,927 *	4,382	0 *	0 *	0
AUG	611 *	831 *	20,347	0 *	0 *	620
SEPT	1,168 *	1,193 *	139,010	0 *	0 *	0
OCT	8,958 *	9,962 *	22,988	0 *	0 *	0
NOV	1,046 *	3,049 *	9,728	0 *	0 *	332
DEC	1,628 *	2,694 *	2,961	0 *	0 *	0
JAN	148,697 *	146,972 *	18,999	0 *	0 *	64
FEB	-1,028 *	-980 *	38,563	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	725 *	17,020 *	0	60 *	60 *	0
MAY	32,981 *	42,761 *	0	0 *	0 *	0
JUNE	61,433 *	176,957 *	0	1,925 *	1,925 *	0
FY 20	262,332 *	407,386 *	256,978	1,985 *	1,985 *	1,016

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/20	\$930,702,618.37	(CITY)	\$27,685,362.29	(NON-CITY)
CONTRACT LIABILITY:	\$1,475,368,344.05	(CITY)	\$41,600,114.95	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	305,846 *	532,404 *	590,648 *	472,332	392,423 *	634,634 *	597,005 *	476,026
NON-CITY(N)	28,448 *	*	1,406 *		4,542 *	1,800 *	1,406 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,612 *	4,612 *	4,610	0 *	0 *	-1
AUG	3,894 *	3,080 *	4,173	168 *	0 *	522
SEPT	33,247 *	33,279 *	41,615	5,237 *	5,279 *	1,112
OCT	85,040 *	64,204 *	84,691	5,466 *	5,469 *	4,690
NOV	32,410 *	21,298 *	32,180	0 *	0 *	0
DEC	20,387 *	1,535 *	20,066	0 *	0 *	4,892
JAN	4,206 *	2,661 *	13,964	428 *	428 *	640
FEB	17,388 *	13,772 *	17,447	137 *	0 *	216
MARCH	404 *	404 *	0	0 *	0 *	0
APRIL	832 *	832 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	393,556 *	462,307 *	0	22,855 *	27,657 *	0
FY 20	595,976 *	607,984 *	218,746	34,291 *	38,833 *	12,071

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/20	\$1,436,000,072.08	(CITY)	\$406,238.05	(NON-CITY)
CONTRACT LIABILITY:	\$312,353,254.43	(CITY)	\$0.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	59,420 *	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	76,740 *	76,740 *	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	591,191 *	591,191 *	0	0 *	0 *	0
FY 20	667,931 *	667,931 *	111,756	0 *	0 *	50

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$87,234,594.73 (CITY) \$2,863,758.18 (NON-CITY)  
 CONTRACT LIABILITY: \$40,591,792.45 (CITY) \$109,321.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,572 *	10,045 *	5,666 *	4,809	26,196 *	12,031 *	5,666 *	4,809
NON-CITY(N)	*	*	*		*	1,348 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	-5	0 *	0 *	0
OCT	0 *	0 *	740	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	628 *	628 *	560	0 *	0 *	0
JAN	0 *	0 *	320	0 *	0 *	0
FEB	0 *	0 *	-2	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	29,913 *	29,913 *	0	0 *	0 *	0
FY 20	30,541 *	30,541 *	1,613	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/20 \$517,894,334.40 (CITY) \$75,663,916.11 (NON-CITY)  
 CONTRACT LIABILITY: \$235,224,562.14 (CITY) \$61,343,440.71 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	38,979 *	102,243 *	60,312 *	10,899	216,300 *	108,202 *	63,882 *	12,567
NON-CITY(N)	10,654 *	17,530 *	39,513 *	22,025	23,491 *	25,122 *	40,377 *	22,044

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	937 *	469 *	70,104	117 *	-55 *	87
SEPT	2,211 *	511 *	2,264	0 *	0 *	125
OCT	1,337 *	472 *	-5,454	0 *	0 *	-589
NOV	1,621 *	1,565 *	192	0 *	0 *	589
DEC	18,555 *	12,221 *	17,991	0 *	0 *	0
JAN	118 *	57 *	287	0 *	0 *	0
FEB	6,676 *	1,819 *	6,419	5,995 *	0 *	5,994
MARCH	1,862 *	1,862 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	185,599 *	199,914 *	0	13,628 *	19,473 *	0
FY 20	218,916 *	218,890 *	91,803	19,740 *	19,418 *	6,206

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/29/20	\$479,969,825.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$683,338,604.18	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	105,671 *	420,380 *	75,185 *	47,300	67,425 *	403,959 *	71,569 *	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	468 *	468 *	467	0 *	0 *	0
SEPT	6,318 *	6,318 *	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 *	42	0 *	0 *	0
JAN	6,426 *	0 *	6,437	0 *	0 *	0
FEB	-4,084 *	-4,084 *	-4,084	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	343,532 *	524,101 *	0	0 *	0 *	0
FY 20	350,821 *	524,987 *	11,518	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$869,467,198.42	(CITY)	\$6,573,145.07	(NON-CITY)
CONTRACT LIABILITY:	\$1,727,100,651.36	(CITY)	\$24,927,181.45	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	316,064 *	431,351 *	529,992 *	528,703	405,345 *	409,271 *	491,925 *	497,503
NON-CITY(N)	*	*	*		3,277 *	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,751 *	14,964 *	11,170	0 *	0 *	0
AUG	-42,792 *	-59,061 *	-60,989	74 *	0 *	72
SEPT	14,384 *	12,989 *	14,540	0 *	0 *	0
OCT	19,414 *	20,650 *	24,082	577 *	0 *	536
NOV	72,231 *	66,358 *	73,760	0 *	0 *	0
DEC	4,685 *	1,064 *	5,897	0 *	0 *	0
JAN	17,753 *	1,328 *	25,933	0 *	0 *	0
FEB	8,449 *	-1,780 *	10,523	0 *	0 *	0
MARCH	3,170 *	2,624 *	0	0 *	0 *	0
APRIL	536 *	536 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	362,914 *	410,342 *	0	497 *	1,148 *	0
FY 20	471,495 *	470,014 *	104,916	1,148 *	1,148 *	608

WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/20	\$1,454,483,299.07	(CITY)	\$217,753,888.15	(NON-CITY)
CONTRACT LIABILITY:	\$2,165,441,792.69	(CITY)	\$11,777,361.68	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	1,823,468 *	462,959 *	913,053 *	937,426	1,592,032 *	382,933 *	824,033 *	863,776
NON-CITY(N)	*	*	44,127 *	15,750	189,764 *	*	59,413 *	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	12,957 *	9,579 *	12,838	0 *	0 *	-400
SEPT	9,111 *	454 *	8,379	-327 *	-327 *	-327
OCT	76,293 *	60,241 *	76,310	1,579 *	1,579 *	1,578
NOV	42,093 *	3,118 *	41,954	0 *	0 *	0
DEC	80,143 *	76,874 *	80,335	1,231 *	1,231 *	1,230
JAN	14,928 *	14,500 *	17,041	0 *	0 *	0
FEB	29,925 *	7,047 *	30,948	1,060 *	1,060 *	1,059
MARCH	1,541 *	-1,402 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	458,561 *	626,818 *	0	6,907 *	6,907 *	0
FY 20	738,279 *	809,956 *	280,525	10,450 *	10,450 *	3,139

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/20	\$26,880,581,330.78 (CITY)		\$3,275,772,218.69 (NON-CITY)
CONTRACT LIABILITY:	\$19,718,792,338.56 (CITY)		\$2,445,095,048.95 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	9,116,651 *	13,133,943 *	15,202,329 *	14,349,795	15,030,433 *	16,728,298 *	16,162,387 *	14,719,234
NON-CITY(N)	1,302,978 *	974,114 *	604,789 *	602,584	1,702,744 *	1,437,072 *	767,835 *	655,636

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,518,003 *	1,505,645 *	1,541,853	137,662 *	142,250 *	141,826
AUG	281,269 *	215,302 *	352,698	25,925 *	45,234 *	12,001
SEPT	435,189 *	370,295 *	599,744	-10,224 *	-8,919 *	-18,127
OCT	557,237 *	497,636 *	638,174	29,914 *	24,555 *	35,297
NOV	430,653 *	379,760 *	538,151	161,627 *	148,026 *	164,093
DEC	998,307 *	944,632 *	1,031,463	13,411 *	14,078 *	63,628
JAN	517,549 *	392,688 *	371,836	29,757 *	2,510 *	7,235
FEB	839,130 *	759,461 *	1,006,673	18,675 *	6,443 *	46,905
MARCH	266,206 *	202,840 *	0	-4,444 *	-5,855 *	0
APRIL	237,530 *	255,289 *	0	799 *	799 *	0
MAY	301,209 *	312,380 *	0	20,153 *	20,153 *	0
JUNE	7,901,923 *	12,053,243 *	0	1,300,172 *	1,667,639 *	0
FY 20	14,284,205 *	17,889,171 *	6,080,592	1,723,427 *	2,056,913 *	452,856

**IX.**

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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 five years (FY's 2020-2024) of the Plan and reforecast these projects into the out years (FY's 2025-2029) 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 2021 Preliminary Capital Commitment Plan, 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
<b>East River Bridges</b>												
City		-26,208	80,809	52,335	0	0	140,877	0	0	0	0	247,813
Federal		71,413	0	100,000	0	0	0	0	0	0	0	171,413
State		-76	0	0	0	0	0	0	0	0	0	-76
<b>Fair Bridges</b>												
City		115,611	233,249	348,204	634,933	679,517	408,993	430,661	186,250	186,250	186,287	3,409,955
Federal		307	60,030	21,572	0	0	36,237	55,269	0	0	0	173,415
State		0	7,910	0	0	0	0	0	0	0	0	7,910
Private		4,664	2,312	0	0	0	0	0	0	0	0	6,976
<b>Useful Life Extension and Miscellaneous Work</b>												
City		2	0	0	0	0	0	0	0	0	0	2
<b>Useful Life Extension</b>												
City		84,109	241,085	254,329	356,356	757,195	460,486	311,862	389,878	510,012	595,921	3,961,233
Federal		-309	14,126	108,536	0	45,000	0	0	0	0	0	167,353
State		0	272	0	200	0	0	0	0	0	0	472
Private		1,180	0	0	0	0	0	0	0	0	0	1,180
<b>Bridge Painting</b>												
City		1,611	35,900	21,600	32,000	32,000	32,000	32,919	32,000	32,000	32,000	284,030
<b>Poor Bridges</b>												
City		-16,603	0	0	0	0	0	0	0	0	0	-16,603
<b>Equipment for Bridge Maintenance</b>												
City		0	1,033	500	500	500	500	2,036	531	0	0	5,600
<b>Bridge Facilities</b>												
City		404	976	4,977	414	428	441	455	469	487	507	9,558
Federal		0	419	0	0	0	0	0	0	0	0	419
<b>Bridge Vehicles</b>												
City		6,363	1,391	1,017	726	1,071	1,107	1,452	1,177	1,221	320	15,845
<b>Project Type Total by Source of Funds</b>												
City		165,289	594,443	682,962	1,024,929	1,470,711	1,044,404	779,385	610,305	729,970	815,035	7,917,433
Federal		71,411	74,575	230,108	0	45,000	36,237	55,269	0	0	0	512,600
State		-76	8,182	0	200	0	0	0	0	0	0	8,306
Private		5,844	2,312	0	0	0	0	0	0	0	0	8,156
<b>Project Type Total</b>												
All Funds		242,468	679,512	913,070	1,025,129	1,515,711	1,080,641	834,654	610,305	729,970	815,035	8,446,495

# Department of Transportation - Highways

Project Type: HW	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Facility Reconstruction</b>											
City	19,039	73,715	83,573	66,247	91,971	11,561	31,520	6,397	6,003	6,257	396,283
Federal	691	7,099	290	0	0	0	0	0	0	0	8,080
<b>Local Street Reconstruction</b>											
City	2,988	0	802	0	7,110	0	0	50	0	3,025	13,975
Federal	0	0	0	0	0	0	0	0	0	474	474
State	0	0	0	0	300	0	0	0	0	88	388
<b>Pedestrian Ramp Construction</b>											
City	207,207	278,328	167,656	144,844	103,485	109,063	108,801	107,801	110,333	113,027	1,450,545
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
<b>Primary Street Reconstruction</b>											
City	320,014	247,026	583,581	530,481	361,669	316,297	219,325	135,928	134,233	47,891	2,896,445
Federal	95,428	62,795	39,217	61,448	4,636	102,219	0	40,287	8,829	49,992	464,851
State	5,510	500	2,936	40,719	1,316	12,592	0	1,897	5,434	122	71,026
Private	32,552	239	717	469	3,412	0	0	0	0	0	37,389
<b>Primary Street Resurfacing</b>											
City	253,551	127,319	140,320	133,195	137,130	143,589	145,979	150,504	156,506	162,785	1,550,878
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
<b>Reconstruction of Retaining Walls</b>											
City	502	0	488	0	0	0	0	0	0	0	990
<b>Sidewalk Reconstruction</b>											
City	36,145	33,805	31,004	38,491	36,488	38,431	29,699	32,938	34,521	38,059	349,581
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	7,249	17,255	7,161	9,911	9,911	11,062	9,470	11,062	11,479	11,965	106,525
<b>Reconstruction of Step Streets</b>											
City	-220	0	6,628	0	359	0	1,122	0	0	0	7,889
<b>Project Type Total by Source of Funds</b>											
City	839,226	760,193	1,014,052	913,258	738,212	618,941	536,446	433,618	441,596	371,044	6,666,586
Federal	96,012	71,768	43,980	61,448	4,808	102,219	0	55,569	8,829	50,466	495,099
State	21,404	503	3,196	40,719	1,616	12,592	0	1,897	5,434	210	87,571
Private	40,049	17,494	7,878	10,616	13,323	11,062	9,470	11,062	11,479	11,965	144,398
<b>Project Type Total</b>											
All Funds	996,691	849,958	1,069,106	1,026,041	757,959	744,814	545,916	502,146	467,338	433,685	7,393,654

# Department of Transportation - Traffic

Project Type: TF	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
<b>Traffic Work in Conjunction with Fair Bridges</b>												
City	2,538	71	0	0	0	0	0	0	0	0	2,609	
<b>Communications, Surveillance Equipment</b>												
City	6,674	3,326	0	0	0	0	0	0	0	0	10,000	
<b>Highway Drawdown Program</b>												
City	13,872	3,164	1,182	3,632	0	2,539	2,000	0	40	0	26,429	
Federal	1,439	0	203	0	44	0	0	1,552	0	0	3,238	
<b>Installation of Lampposts and Luminaires</b>												
City	14,629	7,660	4,635	442	72	3,325	3,514	31	32	34	34,374	
State	7,214	10,691	743	7,500	22,000	7,500	22,000	7,500	0	7,500	92,648	
<b>Parking Meters, Lots and Garages</b>												
City	15,479	26,513	3,485	336	493	3,443	3,918	539	559	983	55,748	
<b>Installation of Pavement Markings</b>												
City	8,057	19,000	0	19,000	0	19,000	0	19,000	0	6,379	90,436	
<b>Traffic Work in Conjunction with Highway Reconstruction</b>												
City	13,758	1,021	1,955	2,440	1,904	0	76	14,688	12,583	0	48,425	
Federal	590	0	0	838	0	0	0	1,000	0	0	2,428	
State	-11	0	0	26	0	0	0	0	0	0	15	
<b>Replacement of Electrical Distribution Systems</b>												
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	
<b>Signal Installation and Computerization</b>												
City	143,909	155,545	96,356	38,032	10,098	13,445	2,522	17,196	17,843	18,599	513,545	
Federal	4,398	4,408	6,618	0	0	0	1,158	0	0	0	16,582	
State	6,110	3,392	11,788	27,013	0	20,500	0	20,500	0	20,500	109,803	
<b>Project Type Total by Source of Funds</b>												
City	218,916	216,300	108,202	63,882	12,567	41,752	12,030	51,454	31,057	25,995	782,155	
Federal	6,427	4,408	12,116	838	44	0	1,158	2,552	0	0	27,543	
State	13,313	19,083	13,006	39,539	22,000	33,000	22,000	33,000	0	33,000	227,941	
<b>Project Type Total</b>												
All Funds	238,656	239,791	133,324	104,259	34,611	74,752	35,188	87,006	31,057	58,995	1,037,639	

# Department of Transportation - Ferries

Project Type: FA	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Reconstruction of Ferry Boats</b>											
City	11,855	17,303	3,338	12,762	870	0	2,019	8,792	12,904	10,590	80,433
Federal	2,149	0	45,683	0	0	0	1,022	0	0	4,340	53,194
State	0	10,035	3,271	0	0	0	0	0	0	0	13,306
<b>Ferry Maintenance Facility Construction</b>											
City	524	0	453	0	0	34	19	0	0	0	1,030
Federal	1,529	63	214	0	0	0	154	0	0	0	1,960
State	0	0	0	0	0	0	19	0	0	0	19
<b>Reconstruction of Ferry Terminal Facilities</b>											
City	5,026	40,591	89,690	48,654	4,073	18,297	20,570	2,467	440	4,094	233,902
Federal	0	18,038	45,424	474	3,655	956	0	1,684	0	0	70,231
State	0	406	537	0	814	0	0	0	0	0	1,757
<b>Project Type Total by Source of Funds</b>											
City	17,405	57,894	93,481	61,416	4,943	18,331	22,608	11,259	13,344	14,684	315,365
Federal	3,678	18,101	91,321	474	3,655	956	1,176	1,684	0	4,340	125,385
State	0	10,441	3,808	0	814	0	19	0	0	0	15,082
<b>Project Type Total</b>											
All Funds	21,083	86,436	188,610	61,890	9,412	19,287	23,803	12,943	13,344	19,024	455,832

# Department of Transportation - Equipment

Project Type: TD											
	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Data Processing Equipment</b>											
City	9,990	13,343	10,045	5,666	4,809	2,577	2,207	1,039	1,078	1,124	51,878
<b>Automotive and Other Equipment</b>											
City	20,551	12,853	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
<b>Project Type Total by Source of Funds</b>											
City	30,541	26,196	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
<b>Project Type Total</b>											
All Funds	30,541	26,196	13,379	5,666	4,809	10,079	7,705	1,039	1,078	1,124	101,616
<b>Transportation Total</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
<b>Total by Source of Funds</b>											
City	1,271,377	1,655,026	1,910,728	2,069,151	2,231,242	1,733,507	1,358,174	1,107,675	1,217,045	1,227,882	15,781,807
Federal	177,528	168,852	378,873	62,760	53,507	139,412	57,603	59,805	8,829	54,806	1,161,975
State	34,641	38,209	20,010	80,458	24,430	45,592	22,019	34,897	5,434	33,210	338,900
Private	45,893	19,806	7,878	10,616	13,323	11,062	9,470	11,062	11,479	11,965	152,554
All Funds	1,529,439	1,881,893	2,317,489	2,222,985	2,322,502	1,929,573	1,447,266	1,213,439	1,242,787	1,327,863	17,435,236

# Transit Authority - MTA Bus Company

<b>Project Type: MT</b>											
	<i>(\$ in 000's)</i>										
	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total</i>
<b>MTABC Related Capital Purchases</b>											
City	36,367	14,275	0	0	0	0	0	0	0	0	50,642
State	18,642	0	0	0	0	0	0	0	0	0	18,642
<b>Project Type Total by Source of Funds</b>											
City	36,367	14,275	0	0	0	0	0	0	0	0	50,642
State	18,642	0	0	0	0	0	0	0	0	0	18,642
<b>Project Type Total</b>											
All Funds	55,009	14,275	0	0	0	0	0	0	0	0	69,284

# 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>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
<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	
<b>Biological Nutrient Removal</b>												
City	1,594	1,000	2,000	19,364	0	0	0	0	0	0	23,958	
<b>Green Infrastructure Program</b>												
City	297,782	171,648	113,599	32,174	1,500	212,175	13,068	31,722	0	0	873,668	
<b>Consent Decree Upgrading and Construction</b>												
City	60,636	17,430	8,152	25,687	14,590	84,590	0	63,895	0	0	274,980	
<b>Plant Upgrading and Reconstruction</b>												
City	315,862	1,070,641	149,182	608,792	522,603	692,568	598,807	116,924	401,818	177,543	4,654,740	
Federal	10,450	187,244	0	59,413	15,300	0	9,000	75,265	65,657	0	422,329	
<b>Sludge Disposal</b>												
City	-943	0	0	0	0	0	0	0	0	0	-943	
<b>Plant Component Stabilization</b>												
City	37,916	6,170	0	0	350	0	350	738	0	0	45,524	
Federal	0	2,520	0	0	3,150	0	3,150	6,643	0	0	15,463	
<b>Water Quality Mandates</b>												
City	25,432	325,143	110,000	138,016	324,733	232,050	180,678	451,000	146,684	120,000	2,053,736	
<b>Project Type Total by Source of Funds</b>												
City	738,279	1,592,032	382,933	824,033	863,776	1,221,383	792,903	664,279	548,502	297,543	7,925,663	
Federal	10,450	189,764	0	59,413	18,450	0	12,150	81,908	65,657	0	437,792	
<b>Project Type Total</b>												
All Funds	748,729	1,781,796	382,933	883,446	882,226	1,221,383	805,053	746,187	614,159	297,543	8,363,455	



# 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
<b>Augmentation of Water Supply Systems</b>											
City	57,586	63,606	80,822	43,713	53	0	1,713	0	0	0	247,493
<b>Bluebelt Program</b>											
City	3,530	441	5,567	1,310	5,866	0	3,488	0	0	0	20,202
<b>Croton Filter Project</b>											
City	17,764	11,185	0	0	0	23,386	0	0	0	0	52,335
<b>Dam Safety Program</b>											
City	5,757	6,800	12,932	20,000	265,000	0	78,000	209,000	308,000	0	905,489
<b>Extensions</b>											
City	12,567	116	1,994	5,014	1,413	0	0	0	0	662	21,766
Federal	23	0	0	0	0	0	0	0	0	0	23
<b>Filtration Avoidance Determination</b>											
City	68,414	9,000	16,728	103	3,318	17,673	65,284	21,302	3,094	147	205,063
<b>Miscellaneous Improvements Upstate</b>											
City	720	1,470	3,400	0	10,000	0	0	0	0	0	15,590
<b>Trunk and Distribution Main Extension</b>											
City	10,837	6,670	67,404	40,208	0	11,260	13,970	104,359	26,321	67,000	348,029
<b>Trunk and Distribution Main Replacement</b>											
City	206,173	192,570	142,128	210,904	69,113	135,674	49,197	27,167	57,892	349,910	1,440,728
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
<b>Water For The Future</b>											
City	4,560	17,005	3,648	4,001	0	0	0	0	0	0	29,214
<b>Water Quality Preservation</b>											
City	83,587	96,482	74,648	166,672	142,740	340,149	92,664	153,000	6,000	33,875	1,189,817
<b>Project Type Total by Source of Funds</b>											
City	471,495	405,345	409,271	491,925	497,503	528,142	304,316	514,828	401,307	451,594	4,475,726
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
<b>Project Type Total</b>											
All Funds	472,643	408,622	409,271	491,925	497,503	528,142	304,316	514,828	401,307	451,594	4,480,151

# Department of Environmental Protection - Sewers

Project Type: SE		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Replacement or Augmentation of Existing Systems</b>												
City		288,345	212,330	351,496	394,299	234,960	153,914	103,106	59,285	162,861	66,444	2,027,040
Private		2,683	0	0	0	0	0	0	0	0	0	2,683
<b>Bluebelt Program</b>												
City		82,219	28,051	54,142	48,286	97,012	21,661	32,396	2,000	2,000	2,000	369,767
Federal		12,967	4,542	0	0	0	0	0	0	0	0	17,509
<b>Extensions to Accommodate New Development</b>												
City		92,697	15,054	114,759	85,479	24,730	109,084	62,029	65,211	88,820	284,005	941,868
Private		1,114	0	0	0	0	0	0	0	0	0	1,114
<b>Programmatic Response to Regulatory Mandates</b>												
City		8,650	33,099	21,285	119	0	0	0	0	0	0	63,153
<b>Programmatic Replacement and Reconstruction</b>												
City		10,374	2,010	427	0	13,942	0	52,904	62,608	21,969	58,638	222,872
<b>Replacement of Chronically Failing Components</b>												
City		96,371	99,154	86,196	68,822	105,382	147,847	75,508	53,517	0	234,000	966,797
Federal		0	0	1,800	0	0	0	0	0	0	0	1,800
Private		2,088	0	0	1,406	0	0	0	0	0	0	3,494
<b>Trunk and Distribution Main Replacement</b>												
City		17,320	2,725	6,329	0	0	0	0	0	0	0	26,374
Private		15,439	0	0	0	0	0	0	0	0	0	15,439
<b>Project Type Total by Source of Funds</b>												
City		595,976	392,423	634,634	597,005	476,026	432,506	325,943	242,621	275,650	645,087	4,617,871
Federal		12,967	4,542	1,800	0	0	0	0	0	0	0	19,309
Private		21,324	0	0	1,406	0	0	0	0	0	0	22,730
<b>Project Type Total</b>												
All Funds		630,267	396,965	636,434	598,411	476,026	432,506	325,943	242,621	275,650	645,087	4,659,910

# Department of Environmental Protection - Water Supply

Project Type: W	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Kensico-City Tunnel</i> City	3,207	15,000	97,000	24,069	0	0	332,000	361,000	320,000	120,608	1,272,884
<i>Miscellaneous Programs</i> City	35	0	0	0	0	0	0	0	0	0	35
<i>City Tunnel No. 1, Reconstruction</i> City	0	0	965	0	0	0	0	0	0	0	965
<i>City Tunnel No. 3, Stage 1</i> City	0	3,303	0	36,000	2,300	148,000	155,500	0	0	0	345,103
<i>City Tunnel No. 3, Stage 2</i> City	320,388	23,551	305,512	11,500	19,000	0	1,500	0	0	1,500	682,951
<i>Water For The Future</i> City	27,191	25,571	482	0	0	0	0	0	0	0	53,244
<b><i>Project Type Total by Source of Funds</i></b> City	350,821	67,425	403,959	71,569	21,300	148,000	489,000	361,000	320,000	122,108	2,355,182
<b><i>Project Type Total</i></b> All Funds	350,821	67,425	403,959	71,569	21,300	148,000	489,000	361,000	320,000	122,108	2,355,182

# Department of Environmental Protection - Equipment

Project Type: EP	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
<b>Bluebelt Program</b>												
City	354	0	0	0	0	0	0	0	0	0	0	354
<b>Conservation for Water Meter Replacements</b>												
City	2,742	18,303	1,000	2,500	4,581	19,719	2,721	0	0	20,000	0	71,566
<b>Management Information Systems</b>												
City	5,732	701	553	125	12,125	34,900	30,000	20,000	10,000	10,000	0	124,136
Federal	0	576	0	0	0	0	0	0	0	0	0	576
<b>Landfill Remediation</b>												
City	-42	0	0	0	0	0	0	0	0	0	0	-42
<b>Facility Purchases and Reconstruction</b>												
City	15,565	9,707	13,770	8,365	59,700	1,500	21,700	49,000	0	0	0	179,307
<b>Utility Relocation for SE and WM Projects</b>												
City	25,931	12,740	12,827	13,344	2,649	132,445	0	0	0	0	0	199,936
<b>Vehicles and Equipment</b>												
City	14,227	5,260	3,168	4,821	3,750	5,344	4,577	2,000	0	4,089	0	47,236
<b>Water for the Future</b>												
City	3,782	25,552	13,694	0	1,565	2,490	0	7,453	0	0	0	54,536
<b>Project Type Total by Source of Funds</b>												
City	68,291	72,263	45,012	29,155	84,370	196,398	58,998	78,453	10,000	34,089	0	677,029
Federal	0	576	0	0	0	0	0	0	0	0	0	576
<b>Project Type Total</b>												
All Funds	68,291	72,839	45,012	29,155	84,370	196,398	58,998	78,453	10,000	34,089	0	677,605
<b>Environmental Protection Total</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>	
<b>Total by Source of Funds</b>												
City	2,224,862	2,529,488	1,875,809	2,013,687	1,942,975	2,526,429	1,971,160	1,861,181	1,555,459	1,550,421	0	20,051,471
Federal	23,440	197,882	1,800	59,413	18,450	0	12,150	81,908	65,657	0	0	460,700
State	0	0	0	0	0	0	0	0	0	0	0	0
Private	22,449	277	0	1,406	0	0	0	0	0	0	0	24,132
All Funds	2,270,751	2,727,647	1,877,609	2,074,506	1,961,425	2,526,429	1,983,310	1,943,089	1,621,116	1,550,421	0	20,536,303

# Department of Sanitation

Project Type: S		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Garages and Facilities</b>												
	City	63,813	418,249	150,944	416,854	39,689	38,355	215,677	25,000	25,000	25,000	1,418,581
	Federal	1,661	9,729	78	0	0	0	0	0	0	0	11,468
<b>Equipment</b>												
	City	162,355	205,283	182,626	162,237	164,487	168,471	170,137	173,446	180,384	187,599	1,757,025
<b>Information Technology and Communications</b>												
	City	2,002	18,382	3,500	3,500	4,607	3,500	3,609	3,720	3,869	4,024	50,713
<b>Solid Waste Management</b>												
	City	34,162	37,595	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
<b>Project Type Total by Source of Funds</b>												
	City	262,332	679,509	356,543	588,579	212,632	216,734	393,493	208,763	268,986	223,759	3,411,330
	Federal	1,985	10,344	78	0	0	0	0	0	0	0	12,407
<b>Project Type Total</b>												
	All Funds	264,317	689,853	356,621	588,579	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
<b>Support Space</b>											
City	14,304	10,000	90,000	0	0	0	0	0	0	0	114,304
<b>Equipment</b>											
City	105,349	17,970	10,257	10,750	15,703	15,599	20,790	24,569	24,496	26,796	272,279
<b>Capacity Replacement</b>											
City	595	0	0	0	0	0	0	0	0	0	595
<b>New Jail Facilities</b>											
City	0	196,151	889,129	2,193,215	2,032,329	1,759,825	984,792	628,721	0	0	8,684,162
<b>Building Systems and Infrastructure</b>											
City	428,947	124,358	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
<b>Project Type Total by Source of Funds</b>											
City	549,195	348,479	1,104,441	2,250,154	2,073,068	1,802,680	1,028,976	674,274	47,375	49,272	9,927,914
Federal	36,932	0	0	0	0	0	0	0	0	0	36,932
<b>Project Type Total</b>											
All Funds	586,127	348,479	1,104,441	2,250,154	2,073,068	1,802,680	1,028,976	674,274	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
<b>Communications Equipment</b>												
	City	4,294	33,263	33,289	11,956	6,000	29,697	13,636	12,750	12,000	12,000	168,885
<b>Computer Equipment</b>												
	City	103,097	29,897	41,659	5,500	1,081	36,019	12,000	11,000	11,284	17,500	269,037
<b>Miscellaneous Equipment</b>												
	City	9,589	24,946	1,786	851	0	4,310	103	300	4,246	4,056	50,187
<b>Police Facilities</b>												
	City	107,217	302,662	84,220	244,530	10,163	115,591	177,129	170,170	17,000	17,000	1,245,682
	Federal	27,982	9,044	9,616	0	0	0	0	0	0	0	46,642
<b>Vehicles</b>												
	City	12,382	20,672	37,325	6,753	3,424	31,284	19,177	10,464	17,721	31,658	190,860
<b>Project Type Total by Source of Funds</b>												
	City	236,579	411,440	198,279	269,590	20,668	216,901	222,045	204,684	62,251	82,214	1,924,651
	Federal	27,982	9,044	9,616	0	0	0	0	0	0	0	46,642
<b>Project Type Total</b>												
	All Funds	264,561	420,484	207,895	269,590	20,668	216,901	222,045	204,684	62,251	82,214	1,971,293

# Courts

Project Type: CO		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Construction of New Court Facilities</b>												
City		5,369	961	525	0	12,492	0	0	0	0	0	19,347
<b>Reconstruction/Renovation of Court Facilities</b>												
City		12,633	402,099	479,598	192,620	275,129	163,264	154,991	95,647	88,956	160,331	2,025,268
State		198	3,313	2,784	0	3,935	0	0	0	0	0	10,230
<b>Project Type Total by Source of Funds</b>												
City		18,002	403,060	480,123	192,620	287,621	163,264	154,991	95,647	88,956	160,331	2,044,615
State		198	3,313	2,784	0	3,935	0	0	0	0	0	10,230
<b>Project Type Total</b>												
All Funds		18,200	406,373	482,907	192,620	291,556	163,264	154,991	95,647	88,956	160,331	2,054,845



# Fire Department

Project Type: F		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Communications</b>												
	City	150	18,439	20,063	2,558	700	700	1,000	1,000	3,000	3,000	50,610
	Federal	24,344	41,319	33,250	8,000	0	0	0	0	0	0	106,913
<b>Electronics and Data Processing</b>												
	City	15,158	43,847	21,892	22,000	10,000	4,850	3,500	3,500	9,794	15,663	150,204
<b>New Facilities and Renovations</b>												
	City	20,038	95,211	147,347	25,000	25,000	25,000	30,000	30,000	40,000	55,000	492,596
	Federal	1,553	1,689	0	0	0	110	0	0	0	0	3,352
<b>Vehicles, Firefighting Tools and Equipment</b>												
	City	71,928	78,284	45,104	118,795	83,007	85,357	81,111	52,270	27,254	14,135	657,245
	Federal	-2	900	0	0	0	0	0	0	0	0	898
<b>Project Type Total by Source of Funds</b>												
	City	107,274	235,781	234,406	168,353	118,707	115,907	115,611	86,770	80,048	87,798	1,350,655
	Federal	25,895	43,908	33,250	8,000	0	110	0	0	0	0	111,163
<b>Project Type Total</b>												
	All Funds	133,169	279,689	267,656	176,353	118,707	116,017	115,611	86,770	80,048	87,798	1,461,818

# Department of Education

Project Type: E	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Emergency, Inspection and Miscellaneous</b>											
City	1,039,724	490,031	599,969	499,767	275,790	254,728	254,728	254,728	268,034	281,872	4,219,371
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
<b>Educational Enhancements</b>											
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
<b>Rehabilitation of School Components</b>											
City	751,557	379,748	812,531	886,967	686,900	418,518	418,518	418,518	440,380	463,116	5,676,753
State	-30,077	115,894	66,509	75,153	93,390	128,023	128,023	128,023	128,022	128,022	960,982
<b>Safety and Security</b>											
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
<b>Smart Schools Bond Act</b>											
State	282,010	0	0	0	0	0	0	0	0	0	282,010
<b>System Expansion (New Schools)</b>											
City	458,290	1,055,819	1,698,193	1,446,312	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
<b>System Expansion (Other)</b>											
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
<b>Project Type Total by Source of Funds</b>											
City	3,574,747	2,892,550	3,809,320	3,688,380	2,913,780	899,000	899,000	899,000	945,960	994,798	21,516,535
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
<b>Project Type Total</b>											
All Funds	3,873,391	3,221,080	4,135,320	4,014,380	3,239,780	1,174,000	1,174,000	1,174,000	1,220,960	1,269,798	24,496,709

# City University

Project Type: HN	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
<b>Data Processing and Other Equipment</b>												
City	10,418	5,892	12,743	15,368	7,668	1,041	40	24	0	0	53,194	
<b>Energy Conservation Projects</b>												
City	0	0	0	2,825	0	0	0	0	0	0	2,825	
<b>Athletic Fields, Gymnasiums and Equipment</b>												
City	302	40	0	0	0	0	0	0	0	0	342	
<b>Federal, State and Local Mandates</b>												
City	0	10	5	0	0	0	0	0	0	0	15	
<b>Electrical, Mechanical and HVAC System Upgrading</b>												
City	26	0	0	0	250	0	0	0	0	0	276	
<b>New School Construction</b>												
City	0	0	1,034	0	0	27,807	0	0	0	0	28,841	
<b>Miscellaneous Reconstruction</b>												
City	75,916	94,215	126,670	66,554	76,372	100,616	34,454	33,170	26,113	27,158	661,238	
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	
<b>Security Systems</b>												
City	0	0	87	0	130	2	0	0	0	0	219	
<b>Project Type Total by Source of Funds</b>												
City	86,662	100,157	140,539	84,747	84,420	129,466	34,494	33,194	26,113	27,158	746,950	
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	
<b>Project Type Total</b>												
All Funds	93,668	100,222	144,678	84,747	84,420	129,466	34,494	33,194	26,113	27,158	758,160	

# Department of Health and Mental Hygiene

Project Type: HL		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Administration</b>												
	City	5,618	412	3,458	1,378	22,500	0	0	0	0	0	33,366
<b>Animal Care</b>												
	City	10,814	41,006	49,468	4,087	250	0	0	0	0	0	105,625
<b>OCME</b>												
	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
<b>Information Technology</b>												
	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	2,619	2,133	744	640	282	282	282	282	282	10,238
<b>Equipment and Vehicles</b>												
	City	14,783	30,809	25,597	11,044	9,162	7,453	5,251	1,458	0	0	105,557
	State	270	0	87	89	0	87	0	0	0	0	533
<b>Laboratories</b>												
	City	19,286	24,516	0	744	226,555	337,440	0	0	0	0	608,541
<b>Clinic Renovation and Rehabilitation</b>												
	City	29,402	68,523	23,597	3,108	7,700	9,447	507	0	0	22,408	164,692
	State	343	11	42	0	0	48	0	0	0	0	444
<b>Project Type Total by Source of Funds</b>												
	City	107,153	192,608	134,941	27,927	273,343	361,627	12,134	7,345	6,471	28,977	1,152,526
	Federal	342	0	0	0	0	0	0	0	0	0	342
	State	3,305	2,630	2,262	833	640	417	282	282	282	282	11,215
<b>Project Type Total</b>												
	All Funds	110,800	195,238	137,203	28,760	273,983	362,044	12,416	7,627	6,753	29,259	1,164,083

# Health and Hospitals Corporations

Project Type: HO		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Telecommunications Equipment</b>												
City		239	0	0	0	0	0	0	0	0	0	239
<b>Information Systems</b>												
City		167,886	81,885	28,420	0	0	0	0	0	0	0	278,191
<b>Emergency Medical Services Equipment</b>												
City		34,646	43,651	66,319	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
<b>Major Medical Equipment</b>												
City		49,416	16,186	651	1	0	0	0	0	0	0	66,254
Federal		17,256	185	0	0	0	0	0	0	0	0	17,441
<b>New Facilities</b>												
City		0	1,500	0	7,000	0	0	0	0	0	0	8,500
Federal		0	6,750	6,750	63,000	0	0	0	0	0	0	76,500
<b>Major or Partial Hospital Reconstruction</b>												
City		0	150	4,137	979	0	0	0	0	0	0	5,266
<b>Routine Reconstruction</b>												
City		230,479	386,050	144,047	61,061	25,000	25,309	25,113	25,000	57,322	66,478	1,045,859
Federal		503,572	346,311	208,295	1,250	142	29,188	0	0	0	0	1,088,758
<b>Project Type Total by Source of Funds</b>												
City		482,666	529,422	243,574	101,598	52,856	60,276	63,452	93,652	97,398	101,294	1,826,188
Federal		521,245	353,385	215,045	64,250	142	29,188	0	0	0	0	1,183,255
<b>Project Type Total</b>												
All Funds		1,003,911	882,807	458,619	165,848	52,998	89,464	63,452	93,652	97,398	101,294	3,009,443

# Human Resources Administration

Project Type: HR	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
<b>Telecommunications Equipment</b>												
City	3,297	1,531	714	1,398	2,762	2,507	2,554	2,549	100	0	17,412	
Federal	1,867	942	440	999	1,945	1,791	1,824	1,790	71	0	11,669	
State	936	517	242	456	930	819	834	863	33	0	5,630	
<b>Data Processing Equipment</b>												
City	47,556	45,222	15,870	1,936	0	732	2,957	2,517	2,198	2,182	121,170	
Federal	5,877	15,069	11,028	1,304	0	493	1,991	1,695	1,480	1,470	40,407	
State	2,592	9,075	4,241	711	0	269	1,086	925	807	802	20,508	
<b>Social Services Buildings</b>												
City	12,388	16,407	41,908	25,534	17,475	957	4,105	3,702	3,430	3,463	129,369	
Federal	1,013	2,744	5,302	7,402	6,121	0	0	0	0	0	22,582	
State	625	1,351	2,256	3,504	2,898	0	0	0	0	0	10,634	
<b>Automotive Equipment</b>												
City	952	669	255	327	220	111	114	118	123	128	3,017	
Federal	26	65	170	162	148	75	42	43	83	86	900	
State	13	36	93	89	81	40	77	79	45	47	600	
<b>Project Type Total by Source of Funds</b>												
City	64,193	63,829	58,747	29,195	20,457	4,307	9,730	8,886	5,851	5,773	270,968	
Federal	8,783	18,820	16,940	9,867	8,214	2,359	3,857	3,528	1,634	1,556	75,558	
State	4,166	10,979	6,832	4,760	3,909	1,128	1,997	1,867	885	849	37,372	
<b>Project Type Total</b>												
All Funds	77,142	93,628	82,519	43,822	32,580	7,794	15,584	14,281	8,370	8,178	383,898	

# Children's Services

Project Type: CS		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Child Welfare Facilities</b>												
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
<b>Day Care Facilities</b>												
City		692	500	8,812	0	0	0	0	0	0	0	10,004
<b>Equipment</b>												
City		7,317	8,028	6,004	7,088	9,215	12,535	7,745	3,274	0	0	61,206
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
<b>Social Service Buildings</b>												
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
<b>Project Type Total by Source of Funds</b>												
City		42,009	90,479	68,580	49,929	42,822	15,535	10,274	5,894	8,951	9,309	343,782
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
<b>Project Type Total</b>												
All Funds		63,228	105,159	79,086	56,180	42,822	15,535	10,274	5,894	8,951	9,309	396,438

# 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	1,279	1,839	3,331	2,947	1,667	5,694	2,728	1,393	0	0	20,878
<i>Department for the Aging Building Reconstruction</i>	City	11,777	1,410	9,940	4,073	13,699	1,616	1,257	896	520	541	45,729
<i>Project Type Total by Source of Funds</i>												
	City	13,056	3,249	13,271	7,020	15,366	7,310	3,985	2,289	520	541	66,607
<i>Project Type Total</i>												
	All Funds	13,056	3,249	13,271	7,020	15,366	7,310	3,985	2,289	520	541	66,607



# Department of Homeless Services

Project Type: HH											
	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Shelters for Homeless Individuals</b>											
City	37,249	58,951	93,549	46,177	51,971	64,864	419	22,854	21,884	22,359	420,277
Federal	0	1,731	0	0	0	0	0	0	0	0	1,731
<b>Equipment</b>											
City	16,137	20,469	9,391	4,473	0	0	0	0	0	0	50,470
<b>Shelters for Homeless Families</b>											
City	5,746	15,152	26,555	33,217	62,538	27,386	23,267	0	0	0	193,861
<b>Social Services Buildings</b>											
City	0	0	50	0	0	0	0	0	0	0	50
<b>Purchase of Vehicles</b>											
City	42	23	0	0	0	0	0	0	0	0	65
<b>Project Type Total by Source of Funds</b>											
City	59,174	94,595	129,545	83,867	114,509	92,250	23,686	22,854	21,884	22,359	664,723
Federal	0	1,731	0	0	0	0	0	0	0	0	1,731
<b>Project Type Total</b>											
All Funds	59,174	96,326	129,545	83,867	114,509	92,250	23,686	22,854	21,884	22,359	666,454

# Housing Preservation & Development

Project Type: HD	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
<b>New Housing Construction</b>												
City	522,064	256,610	577,863	507,573	523,060	203,015	219,484	246,298	247,829	257,742	3,561,538	
<b>Other Housing Support Investment</b>												
City	10,511	2,800	19,068	21,031	22,929	33,045	24,336	25,178	26,184	27,232	212,314	
<b>Occupied In Rem Rehabilitation</b>												
City	54,227	62,136	48,432	56,524	43,082	52,974	54,616	56,309	58,561	60,903	547,764	
<b>Preservation</b>												
City	175,639	168,328	536,915	514,132	521,630	267,555	276,270	290,599	310,543	322,965	3,384,576	
Federal	-83	0	0	0	0	0	0	0	0	0	-83	
<b>Special Needs Housing</b>												
City	109,609	219,588	390,754	227,007	140,360	190,542	196,449	202,540	210,644	219,069	2,106,562	
Federal	30,083	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	318,083	
<b>Project Type Total by Source of Funds</b>												
City	872,050	709,462	1,573,032	1,326,267	1,251,061	747,131	771,155	820,924	853,761	887,911	9,812,754	
Federal	30,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	318,000	
<b>Project Type Total</b>												
All Funds	902,050	741,462	1,605,032	1,358,267	1,283,061	779,131	803,155	852,924	885,761	919,911	10,130,754	

# Housing Authority

Project Type: HA		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Low to Moderate Income Public Housing Construction</b>												
	City	42,520	10,882	14,400	19,700	10,000	10,000	10,000	10,000	0	0	127,502
<b>Low to Moderate Income Public Housing Upgrade</b>												
	City	1,308,034	339,800	376,000	316,300	326,000	326,000	326,465	327,944	200,000	0	3,846,543
<b>Other Public Housing Support Investments</b>												
	City	2,354	0	13,807	0	0	0	0	0	0	0	16,161
<b>Project Type Total by Source of Funds</b>												
	City	1,352,908	350,682	404,207	336,000	336,000	336,000	336,465	337,944	200,000	0	3,990,206
<b>Project Type Total</b>												
	All Funds	1,352,908	350,682	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
<b>Commercial Development</b>											
City	3,440	10,929	45,000	90,905	2,312	77,627	18,907	15,517	74,667	2,005	341,309
Federal	8,849	0	0	429	0	0	0	0	0	0	9,278
State	73	0	0	1	0	2,000	4,300	0	0	0	6,374
<b>Community Development</b>											
City	54,775	85,903	1,993	6,264	10,000	17,161	287	0	106	72	176,561
Federal	0	0	0	0	0	0	0	0	0	15	15
State	15	0	0	0	0	0	0	0	0	350	365
<b>Industrial Development</b>											
City	112,914	132,495	176,871	108,010	80,015	94,350	72,543	34,265	15,082	17,472	844,017
Federal	68,818	57,826	0	0	0	6,281	0	0	0	0	132,925
<b>Market Development</b>											
City	8,248	33,206	31	12,818	15,869	39,272	0	0	0	0	109,444
Federal	0	0	0	0	320	0	0	0	0	0	320
State	0	495	0	0	0	0	0	0	0	0	495
<b>Miscellaneous</b>											
City	156,300	155,609	130,348	33,680	110,081	14,855	5,405	4,369	4,436	7,970	623,053
Federal	38,740	35,754	26,447	0	0	0	0	0	0	1	100,942
State	5	1,500	0	0	0	0	0	0	0	0	1,505
<b>Neighborhood Revitalization</b>											
City	124,192	294,342	186,544	184,742	146,285	177,511	162,513	224,467	67,256	131,851	1,699,703
Federal	3,153	6,742	37,910	2,700	0	19,014	0	0	0	1,848	71,367
State	382	0	0	0	0	718	0	0	0	0	1,100
<b>Waterfront Development</b>											
City	121,140	98,091	117,284	33,160	5,264	28,956	24,672	7,000	123,879	128,357	687,803
Federal	1,935	29,640	10,000	0	7,226	4,795	0	0	0	1,731	55,327
State	467	4,419	0	0	4,942	36	0	0	0	0	9,864
<b>Project Type Total by Source of Funds</b>											
City	581,009	810,575	658,071	469,579	369,826	449,732	284,327	285,618	285,426	287,727	4,481,890
Federal	121,495	129,962	74,357	3,129	7,546	30,090	0	0	0	3,595	370,174
State	942	6,414	0	1	4,942	2,754	4,300	0	0	350	19,703
<b>Project Type Total</b>											
All Funds	703,446	946,951	732,428	472,709	382,314	482,576	288,627	285,618	285,426	291,672	4,871,767

# Department of Citywide Administrative Services - Public Buildings

Project Type: PW	(\$ in 000's)											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
<b>Acquisition of Real Property</b>												
City	0	10,000	24,250	0	0	100	0	0	0	0	0	34,350
Federal	0	1,250	0	0	0	0	0	0	0	0	0	1,250
<b>Communications Equipment</b>												
City	0	0	0	458	0	300	0	0	0	0	0	758
<b>Rehabilitation of Court Buildings</b>												
City	0	-5,799	780	0	350	0	0	0	0	310	0	-4,359
State	0	5,725	0	0	0	0	0	0	0	0	0	5,725
<b>Board of Elections Modernization</b>												
City	-405	782	2,662	6,030	1,164	549	0	0	0	0	0	10,782
<b>Equipment and Interagency Services</b>												
City	14,325	35,667	53,679	7,014	6,124	7,465	7,638	7,819	8,429	8,846	0	157,006
<b>Legal Mandates and Correction of Unsafe Conditions</b>												
City	17,453	101,021	191,237	124,840	11,570	35,992	30,750	31,199	32,206	43,264	0	619,532
<b>Miscellaneous Construction</b>												
City	7,493	68,088	22,639	7,666	938	110	191	793	33	326	0	108,277
<b>Rehabilitation of City-Owned Office Space</b>												
City	115,636	87,627	91,861	57,559	56,281	42,305	54,362	77,069	13,321	13,524	0	609,545
State	250	0	0	0	0	0	0	0	0	0	0	250
<b>Renovation of Leased Space</b>												
City	37,081	89,905	43,517	47,540	37,899	28,548	22,914	11,284	35,777	28,502	0	382,967
<b>Renovation of Other City-Owned Facilities</b>												
City	0	133,262	7,979	0	422	0	0	0	0	0	0	141,663
Federal	0	1,970	0	0	0	0	0	0	0	0	0	1,970
<b>Project Type Total by Source of Funds</b>												
City	191,583	520,553	438,604	251,107	114,748	115,369	115,855	128,164	89,766	94,772	0	2,060,521
Federal	0	3,220	0	0	0	0	0	0	0	0	0	3,220
State	250	5,725	0	0	0	0	0	0	0	0	0	5,975
<b>Project Type Total</b>												
All Funds	191,833	529,498	438,604	251,107	114,748	115,369	115,855	128,164	89,766	94,772	0	2,069,716

# 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	6,348	483	0	2,693	0	0	0	0	0	0	9,524
<i>Rehabilitation of Non-Waterfront Properties</i> City	0	250	0	0	0	44	0	0	0	0	294
<i>Rehabilitation of Waterfront Properties</i> City	1,224	10,364	82	492	1,983	6,819	4,314	181	6,529	8,424	40,412
<b>Project Type Total by Source of Funds</b> City	7,572	11,097	82	3,185	1,983	6,863	4,314	181	6,529	8,424	50,230
<b>Project Type Total</b> All Funds	7,572	11,097	82	3,185	1,983	6,863	4,314	181	6,529	8,424	50,230
<b>Citywide Administrative Services Total</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
<b>Total by Source of Funds</b> City	199,155	531,650	438,686	254,292	116,731	122,232	120,169	128,345	96,295	103,196	2,110,751
Federal	0	3,220	0	0	0	0	0	0	0	0	3,220
State	250	5,725	0	0	0	0	0	0	0	0	5,975
Private	0	0	0	0	0	0	0	0	0	0	0
All Funds	199,405	540,595	438,686	254,292	116,731	122,232	120,169	128,345	96,295	103,196	2,119,946

# 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	150	0	0	500	0	0	0	0	0	2,306
<i>Expansion and Construction of Facilities</i>	City	5,830	760	618	0	0	0	0	0	0	0	7,208
<i>Improvements to Existing Facilities</i>	City	6,409	3,483	8,134	29,991	929	0	0	0	0	0	48,946
<i>Essential Reconstruction of Facilities</i>	City	96,591	43,822	34,165	30,211	24,997	5,056	9,733	5,406	4,422	4,305	258,708
<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	8,841	2,555	319	793	337	0	5	0	0	0	12,850
<b>Project Type Total by Source of Funds</b>												
	City	119,327	51,370	43,352	60,998	26,763	5,056	9,738	5,406	4,422	4,305	330,737
<b>Project Type Total</b>												
	All Funds	119,327	51,370	43,352	60,998	26,763	5,056	9,738	5,406	4,422	4,305	330,737



# Brooklyn Public Library

Project Type: LB		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Rehabilitation and Relocation of Branch Libraries</b>												
City		0	54	0	0	0	0	0	0	0	0	54
<b>Essential Reconstruction of Facilities</b>												
City		17,945	41,901	69,708	78,686	4,651	68,523	784	808	840	874	284,720
<b>Reconstruction Necessary to Maintain Facilities</b>												
City		8,601	5,129	1,002	0	0	695	0	0	0	0	15,427
Federal		0	0	0	0	6,258	0	0	0	0	0	6,258
<b>Project Type Total by Source of Funds</b>												
City		26,546	47,084	70,710	78,686	4,651	69,218	784	808	840	874	300,201
Federal		0	0	0	0	6,258	0	0	0	0	0	6,258
<b>Project Type Total</b>												
All Funds		26,546	47,084	70,710	78,686	10,909	69,218	784	808	840	874	306,459

# Queens Public Library

Project Type: LQ		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Replacement Branches</b>												
City		8,742	6,672	5,767	20,789	0	19,411	0	1,000	370	0	62,751
Private		2,143	6,022	0	0	0	0	0	0	0	0	8,165
<b>Essential Reconstruction of Facilities</b>												
City		11,129	32,618	4,846	36,681	4,870	40,454	30,203	22,290	8,409	915	192,415
Federal		3,853	0	0	0	0	0	0	0	0	0	3,853
<b>Reconstruction Necessary to Maintain Facilities</b>												
City		4,731	22,706	21,933	11,276	6,886	3,667	0	7,187	826	0	79,212
Federal		0	216	0	32	0	0	0	0	0	0	248
<b>Support Services Improvements</b>												
City		3,641	11,381	3,222	7,219	436	15,319	1,000	750	0	0	42,968
<b>Project Type Total by Source of Funds</b>												
City		28,243	73,377	35,768	75,965	12,192	78,851	31,203	31,227	9,605	915	377,346
Federal		3,853	216	0	32	0	0	0	0	0	0	4,101
Private		2,143	6,022	0	0	0	0	0	0	0	0	8,165
<b>Project Type Total</b>												
All Funds		34,239	79,615	35,768	75,997	12,192	78,851	31,203	31,227	9,605	915	389,612
<b>Public Libraries Total</b>												
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Total by Source of Funds</b>												
City		174,497	171,831	150,048	217,023	44,584	153,420	41,977	37,705	15,285	6,365	1,012,735
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		2,143	6,022	0	0	0	0	0	0	0	0	8,165
All Funds		180,493	178,069	150,048	217,055	50,842	153,420	41,977	37,705	15,285	6,365	1,031,259

# Department of Cultural Affairs

Project Type: PV											
	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Capital Equipment</b>											
City	11,579	4,909	3,068	6,037	9,015	500	0	0	0	0	35,108
<b>Essential Reconstruction of Facilities</b>											
City	157,802	146,476	250,587	183,162	183,152	52,322	4,909	3,720	3,869	4,024	990,023
Federal	343	0	0	0	0	0	0	0	0	0	343
State	3,497	0	1,000	0	0	0	0	0	0	0	4,497
Private	3,193	727	113	0	0	0	0	0	0	0	4,033
<b>New Technology and Construction</b>											
City	16,258	0	4,484	0	4	0	0	0	0	0	20,746
Federal	99,502	0	0	0	0	0	0	0	0	0	99,502
<b>Project Type Total by Source of Funds</b>											
City	185,639	151,385	258,139	189,199	192,171	52,822	4,909	3,720	3,869	4,024	1,045,877
Federal	99,845	0	0	0	0	0	0	0	0	0	99,845
State	3,497	0	1,000	0	0	0	0	0	0	0	4,497
Private	3,193	727	113	0	0	0	0	0	0	0	4,033
<b>Project Type Total</b>											
All Funds	292,174	152,112	259,252	189,199	192,171	52,822	4,909	3,720	3,869	4,024	1,154,252

# Department of Parks & Recreation

Project Type: P	(\$ in 000's)										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Beaches and Boardwalks</b>											
City	6,452	44,515	33,584	9,017	65,511	45,573	952	981	1,020	1,061	208,666
Federal	7,660	18,613	8,009	15,186	737	0	0	0	0	0	50,205
<b>Land Acquisition and Tree Planting</b>											
City	97,009	84,136	24,868	37,935	44,316	10,000	16,000	10,000	10,000	10,000	344,264
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
<b>Major Recreational Facilities</b>											
City	32,974	105,246	113,925	135,584	54,322	50,153	58,804	54,859	11,078	11,520	628,465
Federal	1,445	2,164	11,511	7,559	70,983	0	0	0	0	0	93,662
State	227	0	0	29	0	0	0	0	0	0	256
Private	5,618	0	0	0	0	0	0	0	0	0	5,618
<b>Neighborhood Parks and Playgrounds</b>											
City	307,347	216,321	356,528	274,905	97,509	6,790	95	2,438	12,500	10,035	1,284,468
Federal	24,219	11,232	52,221	15,722	57,560	0	0	0	0	0	160,954
State	17,375	5,825	210	337	543	0	0	0	0	0	24,290
Private	14,258	872	0	57	0	0	0	0	0	0	15,187
<b>Vehicles, Equipment and Facility Reconstruction</b>											
City	30,289	34,319	13,017	26,854	25,606	28,182	19,384	20,065	14,392	15,044	227,152
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
<b>Large, Major and Regional Park Reconstruction</b>											
City	104,981	224,162	331,503	194,485	538,902	303,020	8,246	8,206	33,294	15,147	1,761,946
Federal	5,187	2,751	6,738	56,159	2,796	0	0	0	0	0	73,631
State	1,798	5,108	1,550	730	2,931	0	0	0	0	84	12,201
Private	13,011	855	12,599	2,280	16,655	0	0	0	0	963	46,363
<b>Zoos</b>											
City	5,094	8,349	13,926	7,190	4,583	3,209	520	220	511	531	44,133
<b>Project Type Total by Source of Funds</b>											
City	584,146	717,048	887,351	685,970	830,749	446,927	104,001	96,769	82,795	63,338	4,499,094
Federal	41,657	34,980	78,847	94,626	132,211	0	0	0	0	0	382,321
State	19,451	10,933	1,760	1,096	3,474	0	0	0	0	84	36,798
Private	42,891	6,875	13,258	2,337	16,655	0	0	0	0	963	82,979
<b>Project Type Total</b>											
All Funds	688,145	769,836	981,216	784,029	983,089	446,927	104,001	96,769	82,795	64,385	5,001,192

# Energy Efficiency and Citywide Equipment

Project Type: DP		(\$ in 000's)										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Electronic Data Processing Equipment for DoITT, Citynet</b>												
City		102,022	112,001	102,915	114,194	92,380	90,325	88,060	83,642	69,953	40,398	895,890
<b>Project Type Total by Source of Funds</b>												
City		102,022	112,001	102,915	114,194	92,380	90,325	88,060	83,642	69,953	40,398	895,890
<b>Project Type Total</b>												
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
<b>Building Construction, Reconstruction or Retrofit</b>											
City	58,493	170,533	152,743	10,018	8,421	0	0	0	0	0	400,208
<b>Distributed Generation</b>											
City	1,127	30,876	25,237	3,716	0	0	0	0	0	0	60,956
<b>Electronic Data Processing Equipment - FISA</b>											
City	5,056	6,312	11,301	12,930	11,865	11,920	11,608	10,601	6,860	5,272	93,725
<b>Electronic Data Processing Equipment - City-Wide</b>											
City	261,950	183,762	222,986	178,501	138,110	162,284	235,906	176,398	129,223	121,334	1,810,454
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
<b>Miscellaneous Energy Efficiency and Sustainability</b>											
City	102,574	104,369	1,044,736	699,901	882,870	402,726	350,420	291,141	294,700	304,327	4,477,764
Federal	9,259	243,215	199,724	0	0	0	0	0	0	0	452,198
Private	56,019	0	0	0	0	0	0	0	0	0	56,019
<b>Project Type Total by Source of Funds</b>											
City	429,200	495,852	1,457,003	905,066	1,041,266	576,930	597,934	478,140	430,783	430,933	6,843,107
Federal	17,046	243,215	199,724	0	0	0	0	0	0	0	459,985
Private	56,869	0	0	0	0	0	0	0	0	0	56,869
<b>Project Type Total</b>											
All Funds	503,115	739,067	1,656,727	905,066	1,041,266	576,930	597,934	478,140	430,783	430,933	7,359,961
<b>Citywide Equipment Total</b>											
2020											
2021											
2022											
2023											
2024											
2025											
2026											
2027											
2028											
2029											
Total											
<b>Total by Source of Funds</b>											
City	531,222	607,853	1,559,918	1,019,260	1,133,646	667,255	685,994	561,782	500,736	471,331	7,738,997
Federal	17,046	243,215	199,724	0	0	0	0	0	0	0	459,985
State	0	0	0	0	0	0	0	0	0	0	0
Private	56,869	0	0	0	0	0	0	0	0	0	56,869
All Funds	605,137	851,068	1,759,642	1,019,260	1,133,646	667,255	685,994	561,782	500,736	471,331	8,255,851

# 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	14,284,205	15,030,433	16,728,298	16,162,387	14,719,234	11,360,712	8,690,202	7,624,915	6,511,435	6,435,778	117,547,599
Federal	1,227,437	1,251,948	1,047,759	335,911	258,328	233,159	105,610	177,241	108,120	91,957	4,837,470
State	320,681	417,089	368,064	417,565	367,330	324,891	303,598	312,046	281,601	309,775	3,422,640
Private	175,309	33,707	21,249	14,359	29,978	11,062	9,470	11,062	11,479	12,928	330,603

All Funds	16,007,632	16,733,177	18,165,370	16,930,222	15,374,870	11,929,824	9,108,880	8,125,264	6,912,635	6,850,438	126,138,312
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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)*

<b><i>Managing Agency</i></b>	<b>FY 2018 Actuals</b>	<b>Plan</b>	<b>FY 2019 Actuals</b>	<b>% of Plan</b>	<b>FY 2020 Plan</b>
Transit Authority	\$164	\$485	\$433	89%	\$723
Department of Transportation	1,567	671	827	123%	449
Department of Environmental Protection	747	1,088	1,112	102%	1,050
Department of Business Services	425	890	731	82%	984
Department of Education	3,546	4,063	4,013	99%	3,877
City University of New York	76	61	79	130%	56
Department of Correction	32	75	58	77%	342
Department of Design and Construction	2,170	1,423	1,770	124%	1,209
Department of Citywide Administrative Services	110	158	108	68%	145
Health & Hospitals Corporation	246	257	273	106%	421
Department of Information Technology & Telecommunications	(4)	62	83	134%	41
City-wide Equipment Purchases	435	214	230	107%	281
Department of Sanitation	237	203	279	137%	134
Department of Housing Preservation & Development	1,351	1,663	1,893	114%	1,335
Department of Parks and Recreation	386	383	489	128%	462
All Others	475	261	227	87%	277
<b>Totals</b>	<b><u>\$11,963</u></b>	<b><u>\$11,957</u></b>	<b><u>\$12,605</u></b>	<b><u>105%</u></b>	<b><u>\$11,786</u></b>

<b>MANAGEMENT INDICATORS</b>
------------------------------

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

<b>MANAGEMENT INDICATORS</b>
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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

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	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
	- <i>Student Spaces</i>	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
	- <i>Student Spaces</i>	1,016.0	0.0	0.0	--	192.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	2.0	1.0	1.0	100%	3.0
	- <i>Student Spaces</i>	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
- <i>Student Spaces</i>	1,880.0	2,154.0	2,154.0	100%	2,804.0	

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	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

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

	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

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	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



<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	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

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	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

**XI.**

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2021-2024 Appropriations and Commitments with  
2020 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$510,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		510	
APPROPRIATIONS (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
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: 02/29/20 \$1,422,294.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$903,243.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,147,117.54 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	192	1,149	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,013	1,013
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	192	192
ACTUAL(C)*	*	*	*	*	*	*	903	*	*	*	*	*	903
PLAN (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)											
AVAILABLE BALANCE AS OF: 02/29/20				\$341,806.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$77,194.00		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	370	*	*	*
APPROPRIATIONS														COMMITMENT PLAN	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

														FY 2020	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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			39		0		06/23					
EQFN	003 EQUIPMENT AND FURNITURE												
850 AGPWDJCC	JCC of Coney Island Computers			331		0		06/23					
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE												

BUDGET LINE: AG-DN235		FMS #: 125 A21		LENOX HILL NEIGHBORHOOD ASSOCIATION											
AVAILABLE BALANCE AS OF: 02/29/20				\$3,239,943.49		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$1,886,056.51		(CITY)						\$ .00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22
EXECUTIVE (C)*		*	*	*	*	*	*	2,939	*	234	*	*	*	*	
APPROPRIATIONS														COMMITMENT PLAN	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

														FY 2020	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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		

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BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/29/20 \$3,735,591.88 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,322,408.12 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	2,097	1,513	*
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)*	*	*	*	*	*	*	*	*	*	*	*	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 EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	2,097	0	06/22		
850 AGDNMETRC EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	257	0	06/23		
850 AGDNMETRO EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/23		
850 AGDNMETRY EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	164	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE	810	0	06/23		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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: 02/29/20	\$73,145.00 (CITY)	\$ .00 (NON-CITY)												
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)												
ITD EXPENDITURES:	\$1,092,855.00 (CITY)	\$ .00 (NON-CITY)												
* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*							73							
APPROPRIATIONS														
(N)*														

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

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



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-DN663 FMS #: 125 A47 INDIA HOME INC.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,511,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*					1,511	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/23			
125 AGINDIA5	CO#: A1 OTHR	INDIA HOME REAL PROPERTY ACQUISTION - NEW LOCATION	273	0	06/23			
125 AGINDIA6	CO#: A1 OTHR	INDIA HOME - FUNDS TO USED FOR A REAL PROPERTY ACQUISITION	250	0	06/23			
801 AGINDIA1	CO#: A1 OTHR	India House Acquisition of Space	288	0	06/23			
801 AGINDIA2	CO#: A1 OTHR	TO HELP FUND THE PURCHAE OF A PERMANEMENT SPACE	100	0	06/23			
801 AGINDIA3	CO#: A1 OTHR	PROPERTY ACQUISTION DOR THE OPERARTION OF A SENIOR CENTER	100	0	06/23			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	50		
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)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
125 AGDAMICO	AMICO Senior Center Computer Upgrade						50	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: AG-DN895		FMS #: 125 A42		JACOB A. RIIS NEIGHBORHOOD SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/29/20				\$1,685.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$63,315.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*
ACTUAL(C)*	*	*	*	63	*	*	*	*	*	*	*	*	*	63
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 AGDNJACOB	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases			65		0		06/20					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: AG-DN903		FMS #: 125 A50		SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER ELDERS															
AVAILABLE BALANCE AS OF: 02/29/20				\$192,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		192	*	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 AGSERADVO	SERVICES & ADVOCACY - FUNDING TO OUTFIT A NEW 7,000 SQ FT CR			192		0		06/22					
	CO#: A1 OTHR 001 OTHER												

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$53,997.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$55.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$59,948.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	52	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850 AGDNRIDGE	Bay Ridge Center, Inc - Vehicle Purchase										52	0	06/23						
EQVH	001 EQUIPMENT - VEHICLES																		

BUDGET LINE: AG-D001		FMS #: 125 D01		IMPROVEMENTS TO PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$9,103,268.22 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,718,617.13 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$3,870,826.53 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	210	*	585	*	1,495	*	7,734	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	936	936											
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
125 AGAPHIVEH	Van for Seniors										50	0	06/22						
EQVH	001 EQUIPMENT - VEHICLES																		
125 AGARCSRCT	DEPT OF AGING - KITCHEN FOR ARC XVI FT WA SR CT - BLDG RENO										200	0	06/22						
EQFN	001 EQUIPMENT AND FURNITURE																		
125 AGCBURDEN	LEONARD COVELLO Kitchen Renovation										400	0	06/23						
CONS	001 CONSTRUCTION																		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
125 AGCOVLIFT EQVH	LEONARD COVELLO WHEELCHAIR LIFT 01 EQUIPMENT - VEHICLES	35	0	06/22		
125 AGD10COMP EQFN	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/22		
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 OTHR	ARC FT WASHINGTON SR. CTR Upgrade and Renovation 001 OTHER	210	0	06/21		
850 AGNYCHANG CO#: F2 CONS	NYCHANGE PROJECT WITH DFTA 007 CONSTRUCTION	7,734	0	06/24		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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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: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* 503	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island								DSGN	01/07 01/07
OTHER	002 OTHER					500	0	06/22		
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: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,400,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	1,400	*	*	*	*	*	100	1,500
FORCST(C)*	*	*	*	*	*	1,400	*	*	*	*	*	100	1,500
ACTUAL(C)*	*	*	*	*	*	1,400	*	*	*	*	*	*	1,400
PLAN (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 004 CONSTRUCTION						
		CO#: A1 CONS SJ 004 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	100	06/20			
			SITE DEV. AND OFFSITE INF	1,400	12/19			

BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$188,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	188	*	*	*	*	*	*	*	*	*	188
FORCST(C)*	*	*	188	*	*	*	*	*	*	*	*	*	188
ACTUAL(C)*	*	*	188	*	*	*	*	*	*	*	*	*	188
PLAN (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 AGDISABE2		Isabella Geriatric Center - WHSTCH Audio-Visual						
		CONS SJ 002 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	188	09/19			



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-QN380		FMS #: 125 Q03		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)															
AVAILABLE BALANCE AS OF: 02/29/20				\$292,337.25 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,638,662.75 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				257					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

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

BUDGET LINE: AG-QN593		FMS #: 125 A16		SUNNYSIDE COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$74,400.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$49,600.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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 AGDSUNNY2	Sunnyside Community Services - Replace Phone System											71	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE																

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$2,065,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,064	*	2,064				
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
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			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 02/29/20 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/29/20 \$5,096,988.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,189,161.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,628,883.60 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		3,252	129	6,333	(C)*	100	7,719	129
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	2,060	*	*	*	*	520	2,580
FORCST(C)*	*	13-	*	*	*	*	*	*	*	*	*	3,459	3,446
ACTUAL(C)*	*	13-	*	*	*	*	*	*	*	*	*	*	13-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ 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 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	10/19		
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: 02/29/20 \$2,545,140.36 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,128,404.65 (CITY) \$0.00 (NON-CITY)

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

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	483	483
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
125 AG-2CWCR EQFN	Replacement of Computers for Senior Centers City-wide 022 EQUIPMENT AND FURNITURE	1,703	0	06/25		
125 AG-2GMS EQFN	Re-engineering Grants Management System 10 EQUIPMENT AND FURNITURE	597	0	06/26		
	11 EQUIPMENT AND FURNITURE	863	0	06/24		
125 AGINGVEHS EQFN	Citywide Vehicles for Senior Services 006 EQUIPMENT AND FURNITURE	1,900	0	06/25		
	009 EQUIPMENT AND FURNITURE	900	0	06/26		
125 AGUPGRADE EQFN	Aging Computer Upgrade 006 EQUIPMENT AND FURNITURE	1,005	0	06/25		
	009 EQUIPMENT AND FURNITURE	483	0	06/20		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/29/20      \$33,080,145.51 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,955,567.78 (CITY)      \$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN									
	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24
CITY(C)		*	3,252	*	129	*	6,333		3,249	*	13,271	*	7,020	*	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	188	*	354	*	354		0	*	0	*	0
OCT	0	*	0	*	518		0	*	0	*	0
NOV	0	*	0	*	0		0	*	0	*	0
DEC	1,400	*	1,900	*	1,900		0	*	0	*	0
JAN	2,060	*	0	*	903		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	8,908	*	8,656	*	0		0	*	0	*	0
FY 20	13,056	*	13,897	*	7,162		0	*	0	*	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$32,991,921.16 (CITY) \$6,891.10 (NON-CITY)  
 CONTRACT LIABILITY: \$31,345,136.29 (CITY) \$39,434,090.52 (NON-CITY)  
 ITD EXPENDITURES: \$751,773,100.68 (CITY) \$562,320,326.35 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					18,870			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	167	463	*	9	*	*	232	*	*	*	*	1,194	2,065
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,065	2,065
ACTUAL(C)*	*	166	463	*	9	*	*	231	*	*	*	*	*	869
PLAN (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 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 06/18	06/19
	CONS GE 012	CONSTRUCTION	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			
	CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	550	0	06/21			
841 BRC156A		MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE 06/98	06/99
	CO#: A SVCS NV 003	SERVICES	80-	0	06/20			
	CO#: A SVCS NV 024	SERVICES	94-	0	06/20			
	CO#: A SVCS NV 040	SERVICES	41-	0	06/20			
	CO#: A CONS TR 048	CONSTRUCTION	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	6-	0	06/20			
841 BRC156F		MANHATTAN BRIDGE #15					DEVSCOPE 03/13	05/13
	CO#: A CONS GE 012	CONSTRUCTION	1,582	0	06/20			
	CONS GE 015	CONSTRUCTION	397	0	09/19			
	CONS GE 016	CONSTRUCTION	9	0	11/19			
	CONS 017	CONSTRUCTION	232	0	02/20			
	CTGY 019	CONTINGENCY	1,507	0	06/21			
	CONS TR 020	CONSTRUCTION	714	0	06/21			
	CO#: A CONS 021	CONSTRUCTION	66	0	09/19			
	CONS 022	CONSTRUCTION	167	0	08/19			
	CTGY 023	CONTINGENCY	4,012	0	06/20			
	CONS 024	CONSTRUCTION	18,156	0	06/21			
	CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	12/19			
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
841 BRC156S2		MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					DEVSCOPE 07/06	06/07
	CO#: A DSGN PD 007	DESIGN	3-	0	06/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$174,183,142.46 (CITY) \$3.16 (NON-CITY)  
 CONTRACT LIABILITY: \$276,920,131.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$493,442,125.57 (CITY) \$234,493,104.84 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					53,832			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	30	1,538	*	*	67	*	*	*	*	*	4,974	6,609
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,609	6,609
ACTUAL(C)*	*	113	1,453	*	*	67	*	*	*	*	*	*	1,633
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)									
	CONS GE 053 CONSTRUCTION		GENERAL			140,200	0	06/25		
	IFSP 604 IFA CONSTRUCTION SUPERVIS					48	0	12/19		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS					200	0	06/21		
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	09/19		
	CONS 011 CONSTRUCTION					30	0	08/19		
	CONS 013 CONSTRUCTION					123	0	09/19		
	SVCS NV 017 SERVICES		SPECIAL TECHNICAL INVESTI			1,726	0	06/21		
	CNSP 025 CONSTRUCTION SUPERVISION					4,505	0	06/21		
	CTGY 026 CONTINGENCY					2,430	0	06/20		
	CONS 027 CONSTRUCTION					47,601	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS 028 CONSTRUCTION	1,219	0	09/19	
	CONS 029 CONSTRUCTION	4,334	0	06/20	
	CONS 031 CONSTRUCTION	4,201	0	06/20	
	CONS 032 CONSTRUCTION	67	0	12/19	
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,250	0	06/20	
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	722	0	11/19	
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	28	0	06/20	
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21	

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: 02/29/20	\$19,582,190.04 (CITY)	\$5,568.55 (NON-CITY)					
CONTRACT LIABILITY:	\$20,299,500.77 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$814,593,641.20 (CITY)	\$653,927,786.44 (NON-CITY)					
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	34,594			(C)*	52,335		
APPROPRIATIONS (N)*	100,000			COMMITMENT PLAN (N)*	100,000		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	229	*	*	*	*	*	*	207-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22
ACTUAL(C)*	*	2,738	*	*	*	229	*	*	*	*	*	*	2,966
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	780	*	*	*	*	*	*	*	*	*	*	780

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)				
CONS GE 052	CONSTRUCTION GENERAL	1	0	06/25	
IFSP 603	IFA CONSTRUCTION SUPERVIS	51	0	12/19	
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/21	
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	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A DSGN 012 DESIGN	77-	0	06/20		
CO#: A SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A CONS GE 027 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 030 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 031 CONSTRUCTION	GENERAL	0	06/20		
CO#: A SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A CONS GE 035 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 036 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 038 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 039 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 040 CONSTRUCTION	GENERAL	0	06/20		
CO#: A SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A CONS GE 044 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/20		
CO#: A SVCS NV 046 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES	0	06/20		
CO#: A CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	0	06/20		
CO#: A CONS GE 055 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 057 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 058 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/20		
CO#: A CONS GE 065 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 066 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 067 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 073 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 074 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 075 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 077 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CNSP SU 078 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/20		
CO#: A SVCS NV 079 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A CONS GE 080 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CNSP SU 081 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/20		
CO#: A CONS GE 082 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 083 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 084 CONSTRUCTION	GENERAL	0	06/20		
CO#: A SVCS NV 085 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
CO#: A CONS GE 087 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 088 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 089 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 092 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS GE 094 CONSTRUCTION	GENERAL	0	06/20		
CO#: A CONS TR 095 CONSTRUCTION	TRACKS AND RAILS	0	06/20		
CO#: A CONS GE 098 CONSTRUCTION	GENERAL	0	06/20		
CO#: A SVCS NV 099 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/20		
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20					DEVSCOPE 08/16 08/16
CONS 001 CONSTRUCTION	21,572	100,000	06/22		
CNSP 003 CONSTRUCTION SUPERVISION	17,900	0	06/22		
CONS TR 004 CONSTRUCTION	1,000	0	06/22		
CONS TR 005 CONSTRUCTION	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	171	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
DSGN	012 DESIGN	229	0	12/19		
CO#: 01	IFDS 600 IFA DESIGN	500	0	09/19		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/29/20	\$160,833,079.10	(CITY)	\$109,847,650.07	(NON-CITY)
CONTRACT LIABILITY:	\$200,639,152.16	(CITY)	\$73,848,799.97	(NON-CITY)
ITD EXPENDITURES:	\$602,558,602.99	(CITY)	\$356,503,135.96	(NON-CITY)
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21
* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*				(C)* 8,107
APPROPRIATIONS				COMMITMENT PLAN
(N)* 21,814				(N)*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,904-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,904-
ACTUAL(C)*	*	49,335-	*	*	*	*	*	*	*	*	*	*	49,335-
PLAN (N)*	*	*	*	*	*	*	19,600	*	*	*	*	*	51,737
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	71,337
ACTUAL(N)*	*	*	*	*	*	49,327	2,486	*	*	*	*	*	51,813

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)					
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	1,861	0	06/21		
	CONS 010 CONSTRUCTION	0	19,600	01/20		
	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		
	CONS 018 CONSTRUCTION	1,200	0	06/21		
CO#: 8	IFDS 600 IFA DESIGN	1,300	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	11/19		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/21		
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	10/19		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21		
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT					DEVSCOPE 07/06 06/07
CO#: A	DSGN TD 006 DESIGN TOTAL DESIGN	3-	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
841 BR10YR15	Waterway Bridges Ten Year Plan									
	CONS 019 CONSTRUCTION				15,000	0	06/22			
	CONS 020 CONSTRUCTION				50,000	0	06/23			
	CONS 021 CONSTRUCTION				50,000	0	06/24			
	CONS 022 CONSTRUCTION				50,000	0	06/25			
	CONS 023 CONSTRUCTION				55,247	0	06/27			
	CONS 024 CONSTRUCTION				50,000	0	06/28			
	CONS 025 CONSTRUCTION				50,000	0	06/29			
	CONS 026 CONSTRUCTION				50,000	0	06/26			
841 BR270P	BROOKLYN BR APPROACH - PAINTING									
CO#: A	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	2,280-	0	06/20		

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BUDGET LINE: BR-278 FMS #: 841 218 RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/29/20 \$273,385.84 (CITY) \$.73 (NON-CITY)

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

ITD EXPENDITURES: \$19,491,005.03 (CITY) \$31,608,954.27 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	272-*	272-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	272-*	272-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 BR278P	PAINING WASHINGTON BRIDGE (BIN 2-06691)									
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	106-	0	06/20	DEVSCOPE	11/95 11/96
CO#: A	CONS GE 005 CONSTRUCTION				GENERAL	78-	0	06/20		
CO#: A	SVCS NV 021 SERVICES				SPECIAL TECHNICAL INVESTI	27-	0	06/20		
CO#: A	CONS TR 023 CONSTRUCTION				TRACKS AND RAILS	61-	0	06/20		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 02/29/20		\$6,234,290.23 (CITY)				\$1,849,300.34 (NON-CITY)													
CONTRACT LIABILITY:		\$6,648,150.48 (CITY)				\$1,160,864.25 (NON-CITY)													
ITD EXPENDITURES:		\$116,359,214.95 (CITY)				\$125,990,187.41 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		579	*		*		*		*	(C)*		3,889	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		587	*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	511 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	511 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	320-*	*	*	*	*	*	*	632-
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	632-
ACTUAL(N)*		*	*	*	*	*	631-*	631 *	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY	NC	PLAN	CURRENT	MILESTONE								
		COST	COST	COMM DATE	MILESTONE	START	END							
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22													
CO#: A	CNSP SU 054 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF									
		17-	0	06/20										
CO#: A	CNSP SU 059 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF									
		14-	0	06/20										
CO#: A	CNSP SU 060 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF									
		8-	0	06/20										
841 BRX287BS	Macombs Dam Bridge- Bus Stop													
CONS	003 CONSTRUCTION													
		1,417	0	06/21										
CNSP	004 CONSTRUCTION SUPERVISION													
		300	0	06/20										
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA													
CNSP	019 CONSTRUCTION SUPERVISION													
		250	0	06/20										
CO#: A	CONS GE 025 CONSTRUCTION				GENERAL									
		0	320-	12/19										
CO#: A	CONS 028 CONSTRUCTION													
		111	587	06/21										
CO#: A	CONS 029 CONSTRUCTION													
		0	148-	06/20										
CO#: A	CONS 030 CONSTRUCTION													
		0	164-	06/20										
CTGY	032 CONTINGENCY													
		613	0	06/20										
CONS	033 CONSTRUCTION													
		2,361	0	06/21										
CO#: 7	IFSP 605 IFA CONSTRUCTION SUPERVIS													
		575	0	06/20										
CO#: 8	IFSP 605 IFA CONSTRUCTION SUPERVIS													
		625	0	01/20										
CO#: 9	IFSP 605 IFA CONSTRUCTION SUPERVIS													
		1,225	0	06/21										

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/20	\$420,220,342.72 (CITY)	\$111,709,579.38 (NON-CITY)
CONTRACT LIABILITY:	\$553,528,587.96 (CITY)	\$126,728,647.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	579 *	34,594 *	*		84,698 *	67,335 *	50,000 *	50,000
NON-CITY(N)	21,814 *	100,000 *	*		587 *	100,000 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	197 *	0 *	-46,381	0 *	0 *	779
SEPT	2,001 *	0 *	1,916	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	9 *	0 *	9	0 *	0 *	0
DEC	296 *	0 *	296	-320 *	0 *	48,696
JAN	0 *	0 *	0	19,600 *	0 *	3,117
FEB	232 *	0 *	231	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	-28,704 *	-25,969 *	0	51,425 *	70,705 *	0
FY 20	-25,969 *	-25,969 *	-43,930	70,705 *	70,705 *	52,592

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$387,524,991.41 (CITY) \$37,537,558.19 (NON-CITY)  
 CONTRACT LIABILITY: \$75,469,211.34 (CITY) \$33,620,100.68 (NON-CITY)  
 ITD EXPENDITURES: \$570,618,353.77 (CITY) \$18,593,413.43 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	88,471	120,405	50,789	32,282	(C)*	73,260	119,055	50,189	32,282
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	197*	3,794*	1,616*	914*	69*	8,755*	128*	39*	601*	*	*	349,872*	365,591
FORCST(C)*	197*	3,632*	1,616*	914*	69*	8,755*	128*	39*	*	*	*	350,516*	365,472
ACTUAL(C)*	196*	4,211*	1,169*	914*	248*	8,754*	128*	2,312*	*	*	*	*	17,540
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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	06/20		
	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					727	0	06/20		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE					1,141	0	12/19		
	CTGY 002 CONTINGENCY					280	0	07/20		
072 C117IMS	Inmate Management System									
	EQFN 001 EQUIPMENT AND FURNITURE					14,109	0	06/20		
	CTGY 002 CONTINGENCY					2,117	0	07/20		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 600 IFA CONSTRUCTION SUPERVIS		850	0	06/20			
	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		54	0	06/20			
CO#: A1	DSGN 005 DESIGN		154	0	01/20			
	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			
	IFDS 602 IFA DESIGN		70	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	10/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		460	0	06/20			
	IFDS 601 IFA DESIGN		40	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	08/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
CO#: F1	IFDS 601 IFA DESIGN		28	0	11/19			
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 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC							
CO#: A2	CONS 001 CONSTRUCTION		57-	0	07/19			
CO#: A1	CONS 007 CONSTRUCTION		57	0	06/20			
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			
	IFDS 601 IFA DESIGN		20	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		92	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	DSGN 008 DESIGN		272	0	08/19			
CO#: A2	DSGN 008 DESIGN		272-	0	09/19			
CO#: A3	DSGN 008 DESIGN		272	0	10/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
	IFDS 601 IFA DESIGN		30	0	06/20			
072 C75ENTOBC	Modification for Facility Entries - OBCC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,503	0	06/20			
	DSGN 006 DESIGN		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		30	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		10	0	12/19			
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		94	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		5	0	01/20			
	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			

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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		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			
	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, EMTG,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						DEVSCOPE	04/20 06/20
	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	06/20			
	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			

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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		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			
072 C75MARINA	Rehabilitation of Existing Marina on RI					DEVSCOPE	04/20	06/20
	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/C	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	10/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		68	0	06/20			
CO#: C1	IFDS 601 IFA DESIGN		30	0	10/19			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX							
CO#: D1	CONS 002 CONSTRUCTION		7,185	0	12/19			
	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			



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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		7,200	0	06/20			
	CTGY 005 CONTINGENCY		800	0	06/20			
	IFDS 600 IFA DESIGN		80	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		720	0	06/20			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	CONS 003 CONSTRUCTION		7,503	0	06/20			
	CTGY 005 CONTINGENCY		700	0	06/20			
	IFDS 007 IFA DESIGN		30	0	06/20			
	DSGN 008 DESIGN		1	0	06/20			
CO#: A1	DSGN 008 DESIGN		453	0	08/19			
	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		65	0	06/20			
CO#: B2	IFSP 601 IFA CONSTRUCTION SUPERVIS		65	0	10/19			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 041	EQUIPMENT AND FURNITURE	3,000	0	06/24			
	EQFN 042	EQUIPMENT AND FURNITURE	3,000	0	06/25			
	EQFN 043	EQUIPMENT AND FURNITURE	3,879	0	06/26			
	EQFN 044	EQUIPMENT AND FURNITURE	5,136	0	06/27			
	EQFN 045	EQUIPMENT AND FURNITURE	5,341	0	06/28			
	EQFN 046	EQUIPMENT AND FURNITURE	5,555	0	06/29			
	EQFN 047	EQUIPMENT AND FURNITURE	1,282	0	06/20			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck					DSGN	10/18	08/19
	EQFN 004	EQUIPMENT AND FURNITURE	350	0	06/20			
	DSGN 006	DESIGN	110	0	06/20			
CO#: B4	DSGN 006	DESIGN	162	0	08/19			
	CONS 007	CONSTRUCTION	6,132	0	06/20			
CO#: B3	CONS 007	CONSTRUCTION	305-	0	08/19			
CO#: B4	CONS 007	CONSTRUCTION	601	0	03/20			
	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			
	CONS 009	CONSTRUCTION	18	0	06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
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	1,279	0	06/20		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	62	0	09/19		
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE	195	0	10/19		
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE	69	0	11/19		
CO#: D1	EQFN 001 EQUIPMENT AND FURNITURE	4	0	01/20		
CO#: E1	EQFN 001 EQUIPMENT AND FURNITURE	39	0	02/20		
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	164	0	06/20		
CO#: A1	DSGN 012 DESIGN	74	0	01/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/21		
IFDS	601 IFA DESIGN	25	0	06/20		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		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	06/20			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	IFDS 003 IFA DESIGN		50	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
	CTGY 005 CONTINGENCY		200	0	06/20			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES					DSGN	07/15	05/16
	CONS 008 CONSTRUCTION		5,122	0	06/20			
	CTGY 009 CONTINGENCY		200	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	IFDS 601 IFA DESIGN		15	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		5	0	01/20			
072 C75TMTRLR	Design and Installation of new Teams Modular Building					DEVSCOPE	04/19	06/19
	DSGN 001 DESIGN		316	0	06/20			
CO#: A1	DSGN 001 DESIGN		429	0	12/19			
	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 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
	CONS 008 CONSTRUCTION		114	0	06/20			
	CTGY 012 CONTINGENCY		10	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
	CONS 003 CONSTRUCTION		2,320	0	06/20			
	CTGY 012 CONTINGENCY		200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		232	0	06/20			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation					DSGN	07/18	05/19
	CONS 002 CONSTRUCTION		10,571	0	06/21			
	IFDS 003 IFA DESIGN		70	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,571	0	06/21			
072 C75VCROOF	VCBC ROOF REPLACEMENT					DSGN	06/17	05/18
	DSGN 001 DESIGN		240	0	06/20			
	CONS 002 CONSTRUCTION		2,160	0	06/20			
	IFDS 600 IFA DESIGN		24	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		216	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		708	0	06/20			
072 C75WATCH	Watch Tour System							
	CTGY 005 CONTINGENCY		40	0	06/20			
072 C75WTRMN	Replace Water Mains on Rikers Island							
	CONS 006 CONSTRUCTION		4,814	0	06/21			
	DSGN 008 DESIGN		151	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFDS 601 IFA DESIGN		50	0	06/20			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS 025 CONSTRUCTION		3	247	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC							
	CONS 011 CONSTRUCTION		1,219	10,977	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage							
	CONS 010 CONSTRUCTION		701	6,306	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		120	0	06/20			
CO#: F1	IFSP 600 IFA CONSTRUCTION SUPERVIS		121	0	10/19			
	IFDS 601 IFA DESIGN		5	0	06/20			
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction					DEVSCOPE	07/13	10/13
	CONS 012 CONSTRUCTION		0	217	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		55	0	06/20			
CO#: C1	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	11/19			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage					DEVSCOPE	11/12	01/13
CO#: B1	DSGN 004 DESIGN		78-	699-	07/19			
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			

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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		96	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		900	0	06/20			
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage						DEVSCOPE	06/13 08/13
	CONS 026 CONSTRUCTION		27	247	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage						DEVSCOPE	11/12 01/13
	CONS 010 CONSTRUCTION		254	2,289	06/20			
	DSGN 025 DESIGN		10	87	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		45	0	06/20			
CO#: A1	IFSP 600 IFA CONSTRUCTION SUPERVIS		27	0	01/20			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						DEVSCOPE	05/15 07/15
	CONS 006 CONSTRUCTION		88	0	06/21			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTG, NIC,QDC, MDC, and GRVC						CLOSE	06/19 11/22
CO#: 15	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
CO#: BL	CONS 006 CONSTRUCTION		227	0	06/21			
CO#: 02	CONS 006 CONSTRUCTION		12	0	06/20			
CO#: C1	CONS 009 CONSTRUCTION		15	0	06/20			
CO#: 01	CONS 009 CONSTRUCTION		11	0	06/20			
CO#: 03	CONS 009 CONSTRUCTION		7	0	06/20			
CO#: 05	CONS 009 CONSTRUCTION		7	0	06/20			
CO#: G2	DSGN 009 DESIGN		15	0	06/20			
	CONS 023 CONSTRUCTION		60	0	06/20			
	CONS 024 CONSTRUCTION		227-	0	06/21			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						DEVSCOPE	12/07 03/08
CO#: S1	CONS 005 CONSTRUCTION		34	0	06/20			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC						DEVSCOPE	06/04 09/04
CO#: R	CONS 034 CONSTRUCTION		104-	0	01/20			
	CONS 036 CONSTRUCTION		132	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			
856 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			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES											
AVAILABLE BALANCE AS OF: 02/29/20				\$5.26 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$17,863,282.05 (CITY)										\$0.00 (NON-CITY)	
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C)*		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*		1,800 *								1,500 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

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

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

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES											
AVAILABLE BALANCE AS OF: 02/29/20				\$11,974,369.30 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$452,221.44 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$48,334,961.26 (CITY)										\$0.00 (NON-CITY)	
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C)*		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*										1,000 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	413 *	452 *	*	*	*	*	*	6,980 *	7,845
FORCST(C)*		*	*	*	*	413 *	452 *	*	*	*	*	*	6,980 *	7,845
ACTUAL(C)*		*	*	*	*	413 *	452 *	*	*	*	*	*		865
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 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT					
EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/25		
EQFN	016 EQUIPMENT AND FURNITURE	1,061	0	06/20		
CO#: A1 EQFN	016 EQUIPMENT AND FURNITURE	413	0	11/19		
CO#: D1 EQFN	016 EQUIPMENT AND FURNITURE	452	0	12/19		
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/21		
EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 022	EQUIPMENT AND FURNITURE	1,560	0	06/28		
	EQFN 024	EQUIPMENT AND FURNITURE	1,622	0	06/29		
	CTGY 025	CONTINGENCY	289	0	07/20		
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN 012	EQUIPMENT AND FURNITURE	5,919	0	06/20		
	CTGY 013	CONTINGENCY	888	0	07/20		

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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: 02/29/20			\$7,082,585.14	(CITY)		\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$8,535,351.32	(CITY)		\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$68,399,680.80	(CITY)		\$ .00	(NON-CITY)						
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
EXECUTIVE (C)*	4,327 *	3,617 *	4,160 *	4,353 *	(C)*	3,420 *	3,257 *	3,750 *	3,957 *				
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	5 *	316 *	*	929 *	68 *	1,434 *	372 *	*	420 *	*	*	5,790 *	9,334
FORCST(C)*	5 *	316 *	*	929 *	68 *	1,434 *	372 *	*	*	*	*	6,210 *	9,334
ACTUAL(C)*	5 *	316 *	*	929 *	68 *	1,434 *	372 *	*	*	*	*	*	3,123
*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C112-VAN	Vehicle - Vans						
	EQFN 001	EQUIPMENT AND FURNITURE	79	0	06/20		
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE	459	0	12/19		
CO#: B1	EQFN 001	EQUIPMENT AND FURNITURE	150	0	01/20		
	CTGY 002	CONTINGENCY	104	0	07/20		
072 C112PSBUS	Vehicle - Passenger Busses						
	EQVH 001	EQUIPMENT - VEHICLES	1,277	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	187	0	07/20		
072 C112RSVEH	Vehicle - Rescue/Command Vehicles						
	EQVH 001	EQUIPMENT - VEHICLES	885	0	06/20		
	CTGY 002	CONTINGENCY	133	0	07/20		
072 C112TRUCK	Vehicles - Trucks						
	EQFN 002	EQUIPMENT AND FURNITURE	2,407	0	06/20		
	CTGY 004	CONTINGENCY	362	0	07/20		
072 C112UTVEH	Utility Vehicles						
	EQFN 001	EQUIPMENT AND FURNITURE	420	0	03/20		
	CTGY 002	CONTINGENCY	153	0	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
	EQFN	003 EQUIPMENT AND FURNITURE	598	0	06/20			
072 C112VOUTY		DOC: VEHICLE REPLACEMENT						
	EQVH	036 EQUIPMENT - VEHICLES	544	0	06/20			
CO#: A1	EQVH	036 EQUIPMENT - VEHICLES	820-	0	08/19			
CO#: A2	EQVH	036 EQUIPMENT - VEHICLES	5	0	07/19			
CO#: A3	EQVH	036 EQUIPMENT - VEHICLES	929	0	10/19			
CO#: D1	EQVH	036 EQUIPMENT - VEHICLES	975	0	12/19			
CO#: E1	EQVH	036 EQUIPMENT - VEHICLES	222	0	01/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,420	0	06/21			
	EQVH	039 EQUIPMENT - VEHICLES	3,257	0	06/22			
	EQVH	040 EQUIPMENT - VEHICLES	3,750	0	06/23			
	EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	06/25			
	EQVH	043 EQUIPMENT - VEHICLES	5,482	0	06/26			
	EQVH	044 EQUIPMENT - VEHICLES	7,259	0	06/27			
	EQVH	045 EQUIPMENT - VEHICLES	7,549	0	06/28			
	EQVH	046 EQUIPMENT - VEHICLES	7,851	0	06/29			
	CTGY	048 CONTINGENCY	785	0	06/28			
	CTGY	049 CONTINGENCY	786	0	06/29			
	CTGY	43 CONTINGENCY	464	0	07/20			
	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			

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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,087,378,206.29 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,049,191.62 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,035,236,676.22 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				630,097	*	2,193,215	*	2,032,329	*	(C)*		206,151	*	979,129	*	2,193,215	*	2,032,329	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
072 C114ACADY		Construction of a New Training Academy																		
	DSGN	001 DESIGN										10,000		0	06/21		DSGN		09/17	07/18
	IFDS	002 IFA DESIGN										100		0	06/20					
	CONS	003 CONSTRUCTION										90,000		0	06/22					
	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																		
	CONS	005 CONSTRUCTION										196,151		0	06/21					
	CONS	006 CONSTRUCTION										889,129		0	06/22					
	CONS	007 CONSTRUCTION										2,193,215		0	06/23					
	CONS	008 CONSTRUCTION										2,032,329		0	06/24					
	CONS	009 CONSTRUCTION										1,759,825		0	06/25					
	CONS	010 CONSTRUCTION										984,792		0	06/26					
	CONS	011 CONSTRUCTION										628,721		0	06/27					
	IFSP	600 IFA CONSTRUCTION SUPERVIS										530,000		0	06/20					
850 C114RMSC		800 DORMITORY BEDS AT RMSC																		
	LEGL	039 LEGAL SERVICES										595		0	06/20					

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BUDGET LINE: C-117													FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																											
AVAILABLE BALANCE AS OF: 02/29/20													\$44,227,440.91		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$1,059,403.78		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$86,639,826.23		(CITY)													\$ .00		(NON-CITY)												
* FY 21 *													* FY 22 *		* FY 23 *		* FY 24 *		* (C)*		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *															
EXECUTIVE (C)*													11,247 *		3,300 *		3,300 *		5,150 *		6,000 *		3,000 *		3,000 *		4,500 *															
APPROPRIATIONS													COMMITMENT PLAN																													
(N)*													* (N)*																													

MGN PROJECT		FY 2020													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END				
072	C117APPLI	SOFTWARE APPLICATION UPGRADES																						
	CTGY			450		136	24								516	0	07/20							
	EQFN			450			24								3,437	0	06/20							
	EQFN			450			24								3,000	0	06/21							
	EQFN														1,500	0	06/24							
	EQFN														1,500	0	06/25							
	EQFN														1,500	0	06/26							
	EQFN														1,500	0	06/27							
	EQFN														1,560	0	06/28							
	EQFN														1,622	0	06/29							
	CTGY														150	0	06/24							
	CTGY														150	0	06/25							
	CTGY														150	0	06/26							
	CTGY														150	0	06/27							
	CTGY														156	0	06/28							
	CTGY														163	0	06/29							
072	C117AUDIT	Audit Management																						
	EQFN														3,000	0	06/20							
	CTGY														450	0	07/20							
072	C117CIBS	CIB Solution																						
	EQFN														500	0	06/20							
	EQFN														1,000	0	06/21							
	CTGY														150	0	07/20							
072	C117CIRT	Court-Based Intervention Resource Team (CIRT) Application																						
	CTGY														33	0	06/20							
072	C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE																						
	EQFN														1,000	0	06/20							
	CTGY														150	0	07/20							
072	C117CTSCH	Video Court Scheduling Software																						
	EQFN														1,000	0	06/20							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/21			
	CTGY 004 CONTINGENCY		150	0	07/20			
072 C117DANAL	DATA ANALYTICS SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		3,080	0	06/20			
	CTGY 004 CONTINGENCY		462	0	07/20			
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/20			
	CTGY 002 CONTINGENCY		225	0	07/20			
072 C117INEED	Inmate Assessment Tracking System							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/20			
	CTGY 002 CONTINGENCY		300	0	07/20			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)							
	EQFN 007 EQUIPMENT AND FURNITURE		1,162	0	06/20			
	CTGY 008 CONTINGENCY		175	0	07/20			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals							
	EQFN 001 EQUIPMENT AND FURNITURE		2,778	0	06/20			
	CTGY 002 CONTINGENCY		878	0	07/20			
072 C117INMTE	Inmate Tracking System							
	EQFN 005 EQUIPMENT AND FURNITURE		909	0	06/20			
CO#: A1	EQFN 005 EQUIPMENT AND FURNITURE		136	0	11/19			
CO#: D1	EQFN 005 EQUIPMENT AND FURNITURE		24	0	12/19			
	CTGY 006 CONTINGENCY		300	0	07/20			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT							
	EQFN 006 EQUIPMENT AND FURNITURE		13,435	0	06/20			DEVSCOPE 07/12 09/12
	CTGY 007 CONTINGENCY		2,016	0	07/20			
072 C117LBOOK	Electronic Logbooks							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/20			
	CTGY 002 CONTINGENCY		300	0	07/20			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 009 EQUIPMENT AND FURNITURE		1,711	0	06/20			
CO#: E1	EQFN 009 EQUIPMENT AND FURNITURE		412	0	09/19			
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	06/21			
	EQFN 012 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	CTGY 013 CONTINGENCY		300	0	06/22			
	EQFN 014 EQUIPMENT AND FURNITURE		3,000	0	06/23			
	CTGY 015 CONTINGENCY		300	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		2,000	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		2,000	0	06/26			
	EQFN 026 EQUIPMENT AND FURNITURE		2,728	0	06/28			
	CTGY 027 CONTINGENCY		273	0	06/28			
	EQFN 028 EQUIPMENT AND FURNITURE		2,837	0	06/29			
	CTGY 029 CONTINGENCY		284	0	06/29			
	CTGY 030 CONTINGENCY		319	0	07/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/20			
	CTGY 002 CONTINGENCY		23	0	07/20			
072 C117SANDT	IT Equipment for Sandy Trailers							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/20			
	CTGY 002 CONTINGENCY		150	0	07/20			
072 C117TMTRL	IT Equipment for Team Modular							
	EQFN 001 EQUIPMENT AND FURNITURE		1,496	0	06/20			
	CTGY 002 CONTINGENCY		224	0	07/20			
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		150	0	07/20			
	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	09/19			
	EQFN 011 EQUIPMENT AND FURNITURE		1,000	0	06/24			
	EQFN 012 EQUIPMENT AND FURNITURE		1,000	0	06/26			
	CTGY 021 CONTINGENCY		174	0	07/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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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: 02/29/20	\$906,739.25	(CITY) \$ .37 (NON-CITY)					
CONTRACT LIABILITY:	\$130,216.30	(CITY) \$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$9,960,235.45	(CITY) \$13,396,883.63 (NON-CITY)					
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	(C)*	607	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: C-138	FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE					
AVAILABLE BALANCE AS OF: 02/29/20	\$142,079,741.05	(CITY) \$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$32,717,955.90	(CITY) \$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$349,170,405.04	(CITY) \$ .00 (NON-CITY)					
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	57,888	*	52	*	(C)*	56,541	*
APPROPRIATIONS					COMMITMENT PLAN		
(N)*	*	*	*	*	(N)*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,276	*	622	*	*	*	*	*	*	*	121,043	122,941
FORCST(C)*	*	1,276	*	622	*	*	*	*	*	*	*	121,043	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 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.				DEVSCOPE	01/14 04/14
IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
CO#: C1 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	12/19		
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14 07/20
CONS	002 CONSTRUCTION	1,123	0	05/21		
CTGY	004 CONTINGENCY	170	0	07/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	IFSP 600 IFA CONSTRUCTION SUPERVIS		112	0	06/21			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4							
	CTGY 008 CONTINGENCY		52	0	06/22			
	DSGN 010 DESIGN		13	0	06/20			
	CTGY 011 CONTINGENCY		3	0	07/20			
	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		5,000	0	07/20			
	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	07/20			
	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		3,200	0	07/20			
	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		27	0	06/20			
CO#: C1	IFDS 601 IFA DESIGN		70	0	11/19			
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	10/19			
	CTGY 010 CONTINGENCY		2,000	0	07/20			
	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		3,200	0	07/20			
	DSGN 013 DESIGN		1	0	06/20			
CO#: B1	DSGN 013 DESIGN		1,245	0	08/19			
	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			
	CTGY 009 CONTINGENCY		210	0	07/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		140	0	06/20			
	IFDS 601 IFA DESIGN		6	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	270	0	07/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	146	0	06/20		
IFDS	601 IFA DESIGN	30	0	06/20		
CO#: C2	IFDS 601 IFA DESIGN	30	0	12/19		
072 C138RMFS2	RMSC - Fire Life Safety Phase II				DSGN	06/16 04/17
CONS	003 CONSTRUCTION	2,700	0	06/20		
CTGY	005 CONTINGENCY	490	0	07/20		
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		
CTGY	010 CONTINGENCY	572	0	07/20		
IFDS	600 IFA DESIGN	20	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C1	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	12/19		
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	08/19		
IFDS	600 IFA DESIGN	17	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/20 \$1,682,641,467.07 (CITY) \$37,537,563.89 (NON-CITY)  
 CONTRACT LIABILITY: \$188,574,790.31 (CITY) \$33,620,100.68 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	163,733 *	757,471 *	2,251,464 *	2,074,114	348,479 *	1,104,441 *	2,250,154 *	2,073,068
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-192 *	-192 *	-191	4 *	4 *	5
AUG	5,386 *	5,224 *	6,456	1,811 *	1,811 *	1,810
SEPT	2,066 *	2,066 *	997	213 *	213 *	213
OCT	2,465 *	2,465 *	2,464	0 *	0 *	0
NOV	686 *	550 *	865	0 *	0 *	0
DEC	10,665 *	10,665 *	10,664	0 *	0 *	0
JAN	500 *	500 *	500	0 *	0 *	0
FEB	39 *	39 *	2,331	0 *	0 *	0
MARCH	1,021 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	526,559 *	677,594 *	0	34,904 *	34,904 *	0
FY 20	549,195 *	698,911 *	24,087	36,932 *	36,932 *	2,028

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-80      FMS #: 856 480      27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 02/29/20      \$400,000.09 (CITY)      \$3,303,769.18 (NON-CITY)  
 CONTRACT LIABILITY:      \$4,028.97 (CITY)      \$420,861.56 (NON-CITY)  
 ITD EXPENDITURES:      \$18,021,614.94 (CITY)      \$12,207,949.60 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE APPROPRIATIONS (C)*	*	*	*	*	(C)*	*	*	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	(N)*	86	227	*	*	*

	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)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	13-	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	149	136	
FORCST(N)*	*	*	13-	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	235	222	
ACTUAL(N)*	*	*	13-	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		136	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/21			
CO#: 17 CONS		006 CONSTRUCTION	0	13-	09/19			
CO#: 18 CONS		006 CONSTRUCTION	0	13	06/21			
		DSGN 007 DESIGN	0	10	06/22			
		CONS 008 CONSTRUCTION	0	103	06/22			
CO#: AA CONS		008 CONSTRUCTION	0	56	06/21			
CO#: 13 CONS		008 CONSTRUCTION	0	149	06/20			
		EQFN 009 EQUIPMENT AND FURNITURE	0	2	06/22			
		CONS 010 CONSTRUCTION	0	112	06/22			
CO#: 01 IFSP		601 IFA CONSTRUCTION SUPERVIS	20	0	01/20			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$3,681,074.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$324,520.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,111,084.74 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				1,259	807	1,732		2,000
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	32	*	*	*	*	*	*	32
FORCST(C)*	*	*	*	*	*	*	32	*	*	*	*	*	2,059	2,091
ACTUAL(C)*	*	*	*	*	*	*	32	*	*	*	*	*	*	32
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	06/22		
	CONS 008 CONSTRUCTION					20	0	06/22		
CO#: A	CONS 008 CONSTRUCTION					24	0	06/22		
CO#: B	CONS 008 CONSTRUCTION					93	0	06/22		
CO#: C	CONS 008 CONSTRUCTION					32	0	01/20		
CO#: 01	CONS 008 CONSTRUCTION					33	0	06/22		
CO#: 06	CONS 008 CONSTRUCTION					29	0	06/22		
	CONS 009 CONSTRUCTION					17	0	06/22		
CO#: A	CONS 009 CONSTRUCTION					33	0	06/22		
	CNSP 010 CONSTRUCTION SUPERVISION					129	0	06/22		
CO#: 02	CNSP 010 CONSTRUCTION SUPERVISION					40	0	06/22		
	CONS 012 CONSTRUCTION					16	0	06/22		
CO#: 02	CONS 012 CONSTRUCTION					70	0	06/22		
	CONS 013 CONSTRUCTION					337	0	06/22		
	CNSP 014 CONSTRUCTION SUPERVISION					181	0	06/22		
	SVCS 015 SERVICES					10	0	06/22		
	CONS 016 CONSTRUCTION					570	0	06/22		
	CONS 017 CONSTRUCTION					400	0	06/21		
	SVCS 018 SERVICES					10	0	06/21		
	DSGN 019 DESIGN					25	0	06/22		
CO#: F2	DSGN 019 DESIGN					25	0	06/21		
	CONS 020 CONSTRUCTION					30	0	06/22		
CO#: F2	CONS 020 CONSTRUCTION					45	0	06/21		
CO#: 19	IFSP 100 IFA CONSTRUCTION SUPERVIS					1	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81ADA1	31 CHAMBERS ST - ADA LIFT						
DSGN	001 DESIGN	47	0	06/21			
CONS	002 CONSTRUCTION	300	0	06/21			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE 07/02	09/02
CO#: 2	CONS 006 CONSTRUCTION	10-	0	06/21			
CO#: BC	DSGN 007 DESIGN	10-	0	06/21			

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BUDGET LINE: CO-264      FMS #: 856 410      ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20      \$456,920,639.53 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$5,478,243.10 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$253,038,447.87 (CITY)      \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		229,130	176,790	105,279		318,527	364,024	176,790	105,279
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,203	*	*	6	7	13	*	*	*	*	254	1,483
FORCST(C)*	*	117	1,171	*	23	7	13	*	*	*	*	252,062	253,393
ACTUAL(C)*	*	117	1,171	*	23	7	13	*	*	*	*	*	1,331
PLAN (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	25	0	06/21			
CO#: A	CONS 104 CONSTRUCTION	7	0	12/19			
CO#: AB	CONS 104 CONSTRUCTION	491	0	06/22			
CO#: B	CONS 104 CONSTRUCTION	32	0	08/19			
CO#: C	CONS 104 CONSTRUCTION	6	0	11/19			
CO#: 05	CONS 104 CONSTRUCTION	26	0	06/21			
CO#: 07	CONS 104 CONSTRUCTION	8	0	06/21			
CO#: 08	CONS 104 CONSTRUCTION	3	0	06/21			
CO#: 09	CONS 104 CONSTRUCTION	2	0	06/21			
CO#: 1	CONS 104 CONSTRUCTION	77	0	06/22			
CO#: 10	CONS 104 CONSTRUCTION	20	0	06/21			
DSGN	105 DESIGN	17	0	06/20			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	265	0	06/20			
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					DEVSCOPE 04/15	06/15
DSGN	001 DESIGN	735	0	06/21			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE					DEVSCOPE 05/15	07/15
CONS	007 CONSTRUCTION	7,365	0	06/21			
CO#: A	CONS 007 CONSTRUCTION	1,084	0	06/21			
SVCS	008 SERVICES	220	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR							
	DSGN 003 DESIGN		4	0	06/21			
CO#: A	DSGN 003 DESIGN		13	0	01/20			
CO#: 01	CONS 103 CONSTRUCTION		72	0	06/20			
CO#: 02	CONS 103 CONSTRUCTION		13	0	06/20			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		31	0	02/20			
CO#: 2	IFDS 602 IFA DESIGN		6	0	12/19			
CO#: 3	IFDS 602 IFA DESIGN		6	0	12/20			
CO#: 4	IFDS 602 IFA DESIGN		23	0	06/20			
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	01/20		CONSCOMP 06/18	05/21
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK							
	CONS 001 CONSTRUCTION		3,881	0	06/22			
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES							
	CONS 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		1,420	0	06/24			
	CONS 013 CONSTRUCTION		3,700	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	06/22			
	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		230	0	06/20			
CO#: A	IFDS 601 IFA DESIGN		100	0	09/19			
CO#: B	IFDS 601 IFA DESIGN		50	0	12/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 007 CONSTRUCTION		3,829	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		163	0	06/21			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11	08/11
	OTHR 001 OTHER		8,057	0	06/22			
	OTHR 004 OTHER		103,208	0	06/21			
	OTHR 005 OTHER		12,259	0	06/22			
	OTHR 006 OTHER		3,708	0	06/22			
	OTHR 007 OTHER		108,334	0	06/22			
	OTHR 008 OTHER		184,974	0	06/22			
	OTHR 009 OTHER		2,736	0	06/22			
	OTHR 010 OTHER		162,145	0	06/23			
	OTHR 011 OTHER		3,737	0	06/22			
	OTHR 012 OTHER		100,000	0	06/24			
	OTHR 013 OTHER		100,000	0	06/25			
	OTHR 015 OTHER		66,800	0	06/26			
	OTHR 016 OTHER		68,871	0	06/27			
	OTHR 017 OTHER		71,006	0	06/28			
	OTHR 018 OTHER		73,846	0	06/29			
	OTHR 019 OTHER		76,800	0	06/29			
856 CO293HO	851 GRAND CONCOURSE - HOUSING COURT RELOCATION							
	DSGN 001 DESIGN		1,171	0	08/19			
	CONS 002 CONSTRUCTION		17,171	0	06/22			
	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		227	0	06/21			
CO#: AA	CNSP 026 CONSTRUCTION SUPERVISION		152	0	06/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 02/29/20 \$272,476.72 (CITY) \$3,822,132.15 (NON-CITY)  
 CONTRACT LIABILITY: \$193,546.41 (CITY) \$5,698,755.55 (NON-CITY)  
 ITD EXPENDITURES: \$1,756,470.81 (CITY) \$3,211,479.45 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	253								
APPROPRIATIONS (N)*		2,486		4,263		3,227	2,557		3,935
FY 2020									
PLAN (C)*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	62	62
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	06/22		
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	0	301	06/22		
	SVCS 004 SERVICES	0	1	06/22		
	CONS 005 CONSTRUCTION	0	988	06/21		
CO#: 1 CONS	005 CONSTRUCTION	0	62	06/20		
	DSGN 100 DESIGN	0	188	06/22		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	59	0	06/20		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/19		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/20		
850 CO272ELV2	45 MONROE PL. - ELEVATOR					CONSCOMP 04/19 01/21
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
CO#: AA CONS	104 CONSTRUCTION	0	40	06/21		
CO#: NN CONS	107 CONSTRUCTION	0	424	06/22		
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	06/21		
	CONS 002 CONSTRUCTION	0	1,454	06/21		
	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	06/21		
	CONS 002 CONSTRUCTION	0	912	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	0	182	06/22		
	IFDS 100 IFA DESIGN	0	23	06/20		
	IFDS 101 IFA DESIGN	0	92	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-277		FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/20				\$849,851.04		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$193,881.76		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$7,477,082.67		(CITY)				\$ .00		(NON-CITY)					
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
EXECUTIVE (C)*		161 *		7,121 *								7,121 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/22			
850 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					DEVSCOPE 04/15	06/15
CONS	002	CONSTRUCTION	86	0	06/22			
CO#: N1 IFSP	004	IFA CONSTRUCTION SUPERVIS	530	0	06/20			
CONS	005	CONSTRUCTION	6,446	0	06/22			
SVCS	006	SERVICES	295	0	06/22			
IFDS	600	IFA DESIGN	46	0	06/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 02/29/20 \$36,252,862.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,630,066.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,129,086.77 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	17,639	6,044		38,612		53,398	6,044		37,501
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	353 *	353
FORCST(C)*	*	*	*	*	*	*	*	*	42-	*	*	*	991 *	949
ACTUAL(C)*	*	*	*	*	*	*	*	353	*	*	*	*	*	353
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO278EXT2	360 ADAMS ST. - EXTERIOR								DEVSCOPE	03/20 05/20
	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					353	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					638	0	06/21		
856 CO278ADA1	360 ADAMS ST - ADA IMPROVEMENTS									
	DSGN 001 DESIGN					926	0	06/22		
	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		
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	03/21		

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

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

AVAILABLE BALANCE AS OF: 02/29/20      \$5,006,512.22 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,140,311.49 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$66,482,708.85 (CITY)      \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*						3,382				
APPROPRIATIONS (N)*									380	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	26-	*	*	*	*	*	*	26-
FORCST(C)*	*	*	*	*	*	*	26-	*	*	*	*	3,382	*	3,356
ACTUAL(C)*	*	*	*	*	*	*	26-	*	*	*	*	*	*	26-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 CO281LLL1	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	3,357	0	06/26		
DSGN	002 DESIGN	380	0	06/24		
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					
CO#: CP CONS	002 CONSTRUCTION	3,382	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	32	0	06/20		
CO#: 05 IFDS	601 IFA DESIGN	55	0	10/19		
CO#: 06 IFDS	601 IFA DESIGN	35	0	01/20		
CO#: 07 IFDS	601 IFA DESIGN	55	0	10/20		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE				DEVSCOPE	03/10 06/10
CO#: 20 CONS	005 CONSTRUCTION	26-	0	01/20		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING  
 AVAILABLE BALANCE AS OF: 02/29/20 \$10,463,967.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,800,192.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,712,105.38 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				1,842	525	7,126		2,893
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 954	* 954	* 23	* 68	* 239	* 36	* 27	*	*	*	*	* 499	* 1,453
FORCST(C)*	* 954	* 954	* 23	* 68	* 239	* 36	* 27	*	*	*	*	* 1,508	* 2,462
ACTUAL(C)*	* 954	* 954	* 23	* 68	* 239	* 36	* 27	*	*	*	*	* 1,347	* 1,347
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT									PROJSTRT 09/14 09/14
	CONS 004 CONSTRUCTION					242	0	06/21		
CO#: 03	CONS 004 CONSTRUCTION					181	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#: 05	DSGN 005 DESIGN					22	0	08/19		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS					30	0	06/20		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS					12	0	02/20		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS					30	0	12/19		
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE									DEVSCOPE 10/14 10/14
	CONS 002 CONSTRUCTION					4,424	0	06/22		
CO#: 01	CONS 002 CONSTRUCTION					2,814	0	06/24		
	DSGN 003 DESIGN					384	0	06/22		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					214	0	06/20		
CO#: 03	IFDS 601 IFA DESIGN					70	0	10/19		
CO#: 04	IFDS 601 IFA DESIGN					70	0	10/20		
850 CO283WT	100 CENTRE STREET - WATER TANK									
	CONS 001 CONSTRUCTION					3,200	0	06/25		
	SVCS 002 SERVICES					39	0	06/24		
	IFDS 100 IFA DESIGN					230	0	06/20		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					300	0	06/20		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS									
	CONS 002 CONSTRUCTION					92	0	06/22		
CO#: 01	CONS 002 CONSTRUCTION					962	0	08/19		
	IFDS 100 IFA DESIGN					12	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					206	0	06/20		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS									DEVSCOPE 06/00 08/00
CO#: 31	CONS 009 CONSTRUCTION					10-	0	08/19		
CO#: 34	CONS 010 CONSTRUCTION					20-	0	08/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						
CO#: W1 IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
CONS	024 CONSTRUCTION	283	0	06/21			
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						
DSGN	001 DESIGN	726	0	06/22			
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			

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

AVAILABLE BALANCE AS OF: 02/29/20	\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	(C)*	83	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	83	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83
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	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/29/20 \$505,018.59 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,032,850.70 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,954,990.82 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	435		10,051			166		10,051	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	644	644
FORCST(C)*	*	*	*	*	*	644	*	*	*	*	*	166	810
ACTUAL(C)*	*	*	*	*	*	644	*	*	*	*	*	*	644
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE									
DSGN	001 DESIGN					644	0	06/20		
CONS	002 CONSTRUCTION					10,051	0	06/23		
DSGN	003 DESIGN					66	0	06/21		
SVCS	004 SERVICES					100	0	06/21		
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: 02/29/20 \$3,950,250.91 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$5,696,352.09 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,478	3,478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,478	3,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT									
CONS	991 CONSTRUCTION					3,478	0	06/20	DEVSCOPE	06/06 08/06

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$10,310,784.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,636,235.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$86,215,630.62 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				6,659	(C)*	961		525
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								12,492

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	484-	477-	*	*	*	*	*	*	*	*	2,852	1,891
FORCST(C)*	*	484-	500-	8-	*	*	*	*	*	*	*	3,408	2,416
ACTUAL(C)*	*	484-	500-	8-	*	*	*	*	*	*	*	*	992-
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 CO290BCHJ	BCHJ-Post Construction Work									PROJSTRT 11/13 11/13
	CONS 001 CONSTRUCTION					525	0	06/22		
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#: 1	CONS 001 CONSTRUCTION					10	0	06/20		
CO#: R1	CNSP 002 CONSTRUCTION SUPERVISION					1	0	06/20		
CO#: C6	DSGN 003 DESIGN					477	0	06/21		
CO#: D3	DSGN 003 DESIGN					90	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		
CO#: 02	SVCS 006 SERVICES					39	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	06/24		
CO#: 1	CONS 999 CONSTRUCTION					2,695	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/29/20 \$8,975,578.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,363,718.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,861,188.78 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1,735	39,530		12,945		4,021	39,030		12,945
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,625	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,745	2,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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					60	0	06/22		
CO#: 03	DSGN 002 DESIGN					75	0	06/21		
CO#: 04	DSGN 002 DESIGN					45	0	06/21		
	IFDS 003 IFA DESIGN					100	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					500	0	06/22		
	CNSP 005 CONSTRUCTION SUPERVISION					1,800	0	06/21		
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS									DEVSCOPE 02/17 05/17
	DSGN 001 DESIGN					2,101	0	06/21		
	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					335	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN					100	0	09/19		
	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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: B IFDS	101 IFA DESIGN			10	0	06/20			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVACTIONS						DEVSCOPE	08/06	10/06
CONS	990 CONSTRUCTION			2,625	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$10,420,451.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$782,299.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,168,996.04 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	5,452	(C)*	568	*	9,924
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,947	3,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,017	4,017
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE	12/06	02/07
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS			400	0	06/20			
CO#: 05 IFDS	102 IFA DESIGN			400	0	06/20			
CONS	992 CONSTRUCTION			1,575	0	06/20			
CONS	999 CONSTRUCTION			2,372	0	06/20			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER								
CO#: B CONS	003 CONSTRUCTION			3,060	0	06/24			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS			20	0	06/20			
IFDS	101 IFA DESIGN			40	0	06/20			
856 CO294RF	215 E161 ST.- ROOF								
DSGN	001 DESIGN			568	0	06/22			
CONS	002 CONSTRUCTION			6,864	0	06/24			
IFDS	100 IFA DESIGN			46	0	06/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS			527	0	06/20			



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-295		FMS #: 856 436		1118 GRAND CONCOURSE - BRONX HOUSING COURT															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				50				15,658		(C)*		116		554				14,858	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
CNSP	003 CONSTRUCTION SUPERVISION																			
DSGN	004 DESIGN																			
IFSP	100 IFA CONSTRUCTION SUPERVIS																			
IFDS	101 IFA DESIGN																			
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11																			
CONS	001 CONSTRUCTION																			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
CNSP	003 CONSTRUCTION SUPERVISION																			
IFSP	100 IFA CONSTRUCTION SUPERVIS																			
IFDS	101 IFA DESIGN																			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF																			
DSGN	001 DESIGN																			
CONS	002 CONSTRUCTION																			
IFDS	003 IFA DESIGN																			
IFSP	004 IFA CONSTRUCTION SUPERVIS																			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$43,052,928.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,227,689.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,090,202.26 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		9,812		27,120		6,402	45,827		26,720
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)*	*	*	*	*	*	*	*	*	6-	*	*	3,536	3,530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES									
	CONS 003 CONSTRUCTION					43,076	0	06/22		
	DSGN 005 DESIGN					1,043	0	06/22		
	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	06/21		
CO#: C2	DSGN 001 DESIGN					22	0	06/21		
	CONS 002 CONSTRUCTION					2,872	0	06/21		
	DSGN 003 DESIGN					1,013	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION					2,500	0	06/21		
	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 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR									DEVSCOPE 01/01 03/01
CO#: D1	CONS 017 CONSTRUCTION					6-	0	06/21		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298	FMS #: 856 439	NEW QUEENS FAMILY COURT											
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*				1,211	(C)*					149			1,385
APPROPRIATIONS					COMMITMENT PLAN								
(N)*					(N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20		\$1,612,273.38	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,200,269.15	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,322,848.47	(CITY)									\$ .00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*			5,603	9,622	(C)*				191			5,779	8,988
APPROPRIATIONS					COMMITMENT PLAN								
(N)*					(N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	590	590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	781	781
ACTUAL(C)*	*	*	*	*	*	*	*	590	*	*	*	*	590
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT				DEVSCOPE	06/19 08/19
CO#: 01 DSGN	001 DESIGN	191	0	06/21		
	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		
CO#: 01 IFDS	101 IFA DESIGN	53	0	12/19		
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		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,683,472.52 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,013,163.29 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$16,804,870.06 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,116		31
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF					
	DSGN 001 DESIGN	31	0	06/24		
	CONS 002 CONSTRUCTION	310	0	06/25		
	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		

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BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																
AVAILABLE BALANCE AS OF: 02/29/20 \$3,732,082.31 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$348,418.12 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$37,587,012.39 (CITY) \$0.00 (NON-CITY)																
	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*	* (N)*
EXECUTIVE (C)*	7,640	2,445	*	18,026	(C)*	10,775	1,345	*	*	*	*	*	*	17,426	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	11-*	*	*	*	11-
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	11-*	*	*	352	341
ACTUAL(C)*	*	398-	*	*	*	*	JAN	FEB	*	*	*	*	*	398-
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11					DEVSCOPE 03/18 05/18
	DSGN 001 DESIGN	277	0	06/21		
	CONS 002 CONSTRUCTION	2,843	0	06/21		
	DSGN 006 DESIGN	125	0	06/21		
	CONS 007 CONSTRUCTION	3,663	0	06/21		
CO#: 01	CONS 007 CONSTRUCTION	167	0	06/21		
CO#: 02	IFDS 601 IFA DESIGN	50	0	11/19		
CO#: 03	IFDS 601 IFA DESIGN	25	0	02/20		
	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	06/21		
CO#: 01	CONS 002 CONSTRUCTION	1,744	0	06/21		
CO#: 02	CONS 002 CONSTRUCTION	160	0	06/21		
	DSGN 003 DESIGN	75	0	06/21		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	160	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN	80	0	10/19		
856 CO301CTIN	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS					DEVSCOPE 06/08 09/08
CO#: W1	CONS 002 CONSTRUCTION	11-	0	03/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					
DSGN	001 DESIGN	1,000	0	06/22		
CONS	002 CONSTRUCTION	10,000	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
IFDS	600 IFA DESIGN	100	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER					
DSGN	001 DESIGN	345	0	06/22		
CONS	002 CONSTRUCTION	5,426	0	06/24		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
IFDS	101 IFA DESIGN	10	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,340,999.94 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$232,950.69 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,286,090.64 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	343				(C)* 2,354			
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)*	*	*	*	*	*	*	*	*	*	*	*	146	146
ACTUAL(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 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	06/21		
CO#: 01 IFDS	601 IFA DESIGN	10	0	11/19		
CO#: 02 IFDS	601 IFA DESIGN	70	0	01/20		
CO#: 03 IFDS	601 IFA DESIGN	10	0	12/19		
IFSP	602 IFA CONSTRUCTION SUPERVIS	330	0	06/20		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$5,513,295.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,853,794.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,139,445.86 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				31,789	(C)*	3,504		31,560
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
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	06/24		
	DSGN 003 DESIGN					264	0	06/22		
CO#: 01	DSGN 003 DESIGN					13	0	06/20		
CO#: 02	DSGN 003 DESIGN					46	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION					1,540	0	06/22		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					430	0	06/20		
	IFDS 600 IFA DESIGN					125	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		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 02/29/20 \$871,165.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$770,044.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,910,889.36 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	573		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	21	2	10	2	*	*	*	*	*	*	11
FORCST(C)*	*	*	*	21	2	10	2	*	*	*	*	591	*	602
ACTUAL(C)*	*	*	*	21	2	10	2	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION									DEVSCOPE 01/01	03/01
CO#: 7	CONS EV 010 CONSTRUCTION					ELEVATORS/ESCALATORS	2-	0	11/19		
CO#: 8	CONS EV 010 CONSTRUCTION					ELEVATORS/ESCALATORS	10-	0	12/19		
	CONS 025 CONSTRUCTION						573	0	06/22		
CO#: 01	CONS 025 CONSTRUCTION						21	0	10/19		
CO#: 02	CONS 025 CONSTRUCTION						2	0	01/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS						250	0	06/20		

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	168	935	850	3,239	(C)*	1,352		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						885		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
FORCST(C)*	130	*	*	*	*	*	*	*	*	*	*	1,352	*	1,482
ACTUAL(C)*	130	*	*	*	*	*	*	*	*	*	*	*	*	130
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 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION									DEVSCOPE 04/15	06/15
CO#: A	CONS 002 CONSTRUCTION						3,240	0	06/25		
	DSGN 002 DESIGN						400	0	06/24		
	IFSP 100 IFA CONSTRUCTION SUPERVIS						30	0	06/20		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	IFDS 101 IFA DESIGN		30	0	06/20		
CO#: 19	IFDS 101 IFA DESIGN		30	0	06/20		
856 CO306CEIL	170 E 121 ST - HARLEM CT CEILING						
	CONS 001 CONSTRUCTION		1,241	0	06/21		
	DSGN 002 DESIGN		111	0	06/21		
CO#: 01	DSGN 002 DESIGN		130	0	07/19		
	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	06/24		
	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		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/20	\$749,238,005.84 (CITY)	\$7,125,902.26 (NON-CITY)
CONTRACT LIABILITY:	\$68,864,880.29 (CITY)	\$6,119,617.11 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	28,374 *	295,068 *	193,294 *	278,712	403,060 *	480,123 *	192,620 *	287,621
NON-CITY(N)	*	2,486 *	*	4,263	3,313 *	2,784 *	*	3,935

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	130 *	130 *	130	0 *	0 *	0
AUG	1,673 *	600 *	-5	0 *	0 *	0
SEPT	-477 *	671 *	694	-13 *	-13 *	-13
OCT	21 *	13 *	81	0 *	0 *	0
NOV	4 *	723 *	962	0 *	0 *	0
DEC	-3 *	641 *	677	0 *	0 *	0
JAN	21 *	21 *	49	0 *	0 *	0
FEB	0 *	0 *	942	0 *	0 *	149
MARCH	-11 *	-59 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,644 *	281,460 *	0	211 *	3,196 *	0
FY 20	18,002 *	284,200 *	3,530	198 *	3,183 *	136

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	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: 02/29/20		\$1,200,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 CSCN8ECD	ECDO DAY CARE CENTER FOR RENOVATION											1,665	0	06/22			
	CONS 003 CONSTRUCTION																

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$795,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,509	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2020												FY 20						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	77	0	06/22				
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	103	0	06/22				
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																			
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	203	0	06/22				
850 CSDNJEWSH	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE																			
EQFN	002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	410	0	06/22				
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER																			
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	410	0	06/22				
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	203	0	06/22				
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	103	0	06/22				

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,610	*	312	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	1,110	1,110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NORTHCLIN	Northside Clinic Initial Outfiting										
EQFN	001 EQUIPMENT AND FURNITURE						1,110	0	06/21		
068 NORTHSCO	Northside Day School Initial Outfiting										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/21		
850 CSDNNCC62	Northside Center for Child Development - SECURITY SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						312	0	06/22		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN442 FMS #: 068 A40 VARIETY BOYS & GIRLS CLUB  
 AVAILABLE BALANCE AS OF: 02/29/20 \$86,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	86	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	86	*
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 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE					86	0	06/20			
	EQVH 001 EQUIPMENT - VEHICLES										

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  
 AVAILABLE BALANCE AS OF: 02/29/20 \$739,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	739	*	*
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										
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$47,200.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$196,800.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					41			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
068 NYRR	EQFN	New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE	41	0	06/21			
850 NYRRMCV	EQFN	NYRR Mobile Command Vehicle 002 EQUIPMENT AND FURNITURE	6	0	06/20			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 02/29/20 \$5,673.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,693.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$102,633.64 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	3	0	06/20			





FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CS-DN934 FMS #: 068 A34 CHILDREN'S AID SOCIETY

AVAILABLE BALANCE AS OF: 02/29/20 \$960,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	960	960
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 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: 02/29/20 \$4,387,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: CS-DN972		FMS #: 068 A38		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 02/29/20		\$324,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	324	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	282	282
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	370	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/21		
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/21		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/21	DEVSCOPE	07/06 09/06

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BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$230,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NORTHSCO	EQFN	Northside Day School Initial Outfitting 002 EQUIPMENT AND FURNITURE	180	0	06/20			

BUDGET LINE: CS-MN796 FMS #: 068 A36 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 02/29/20 \$180,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	180	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CASPL	CONS	Cassidy's Place Renovations 001 CONSTRUCTION	180	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN934 FMS #: 068 A31 CHILDREN'S AID SOCIETY  
 AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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							
801 CASPOOL CONS	The Children's Aid Society: Milbank Pool Renovation 001 CONSTRUCTION		100	0	06/20			

BUDGET LINE: CS-MN972 FMS #: 068 A37 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 02/29/20 \$44,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
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 CHIVIL EQFN	Children's Village Outfitting 001 EQUIPMENT AND FURNITURE		44	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN210		FMS #: 068 A33		HOUR CHILDREN, INC															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,574,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		36	*	1,538	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,574	1,574
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HOURCHI		Acquisition of space						
	SITE	001 SITE	1,538	0	06/22			
850 HOURVEH		Hour Children Vehicle Purchase for Program Services						
	EQVH	001 EQUIPMENT - VEHICLES	36	0	06/21			

BUDGET LINE: CS-QN442		FMS #: 068 Q03		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/29/20		\$44,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN858 FMS #: 068 A29 FORESTDALE, INC.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$120,661.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$126,339.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	41 *	*	*	*	*	*	*	*	*	*	115 *	156
FORCST(C)*	*	*	36 *	*	*	*	*	*	*	*	*	*	103 *	139
ACTUAL(C)*	*	*	36 *	*	*	*	*	*	*	*	*	*	*	36
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 FOREST	ForestdaleRenovations Project										
CONS	002 CONSTRUCTION						103	0	06/20		
801 CSFORKITC	Forestdale, inc. Teaching Kitchen										
EQFN	001 EQUIPMENT AND FURNITURE						12	0	06/20		
850 CSFORVEH	Forestdale, INC: Vehicle Purchase										
EQVH	001 EQUIPMENT - VEHICLES						36	0	09/19		
EQVH	002 EQUIPMENT - VEHICLES						5	0	09/19		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801	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: 02/29/20		\$500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		500	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	CSXN017CC	FA - Mid-Bronx Childcare/Community Center												PROJSTRT 09/07 09/07
	CONS	010 CONSTRUCTION								451	0	06/22		
	CONS	011 CONSTRUCTION								49	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN972 FMS #: 068 X09 THE CHILDREN'S VILLAGE  
 AVAILABLE BALANCE AS OF: 02/29/20 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
068 CHILVILVE	EQFN	Children's Village - Vehicle 001 EQUIPMENT AND FURNITURE	50	0	06/21			

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL  
 AVAILABLE BALANCE AS OF: 02/29/20 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					3,127			
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
806 CSXN017CC	CO#:	FA - Mid-Bronx Childcare/Community Center 005 CONSTRUCTION	3,127	0	06/21		PROJSTRT 09/07	09/07

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/20 \$18,684,401.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$830,364.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,918,682.64 (CITY) \$676,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 LIVONIA	CONS	Renovation for a city leased child care site 001 CONSTRUCTION	692	0	06/20	DEVSCOPE	04/19	07/19

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/20 \$9,944,195.21 (CITY) \$13,572,788.72 (NON-CITY)  
 CONTRACT LIABILITY: \$1,375,138.74 (CITY) \$1,928,099.57 (NON-CITY)  
 ITD EXPENDITURES: \$16,248,345.05 (CITY) \$7,717,899.71 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	3,809 *	5,303 *	1,741 *	1,332 *	(C)* 7,120 *	5,303 *	1,741 *	1,332 *
APPROPRIATIONS (N)*	5,772 *	8,035 *	2,621 *		COMMITMENT PLAN (N)* 10,904 *	8,035 *	2,621 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	4,236 *	*	*	*	*	6,633 *	10,869
FORCST(C)*	3,879 *	*	*	*	*	*	*	*	*	*	*	7,227 *	11,106
ACTUAL(C)*	3,879 *	*	*	5 *	382 *	*	317 *	51 *	*	*	*	*	4,633
PLAN (N)*	*	*	*	*	*	*	6,105 *	*	*	*	*	8,441 *	14,546
FORCST(N)*	5,588 *	*	*	*	*	*	*	*	*	*	*	11,137 *	16,725
ACTUAL(N)*	5,588 *	*	*	7 *	658 *	*	465 *	74 *	*	*	*	*	6,792

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF	CONS	Renovation projects for field offices 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	DSGN	JSA RELOCATION TO 61 BROADWAY 001 DESIGN	65	88	06/21	DEVSCOPE	12/19	06/20
	CONS	002 CONSTRUCTION	613	884	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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 BKLYNMTC	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			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
	CONS 209 CONSTRUCTION	926	0	06/20			
856 CS5XGC	ACS - 1775 GRAND CONCOURSE						
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	89	150	06/20			
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				DEVSCOPE	06/17	09/17
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,020	1,516	06/21			
856 UNIONHALL	ACS - WORKFORCE INSTITUTE UNION HALL				DSGN	05/18	08/18
CO#: A	CONS 001 CONSTRUCTION	4,236	6,105	01/20			
	CONS 005 CONSTRUCTION	1,802	2,862	06/21			
	CONS 006 CONSTRUCTION	3,291	4,887	06/22			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$23,337,288.75 (CITY) \$8,709,138.02 (NON-CITY)  
 CONTRACT LIABILITY: \$2,343,369.34 (CITY) \$3,648,625.92 (NON-CITY)  
 ITD EXPENDITURES: \$74,525,012.91 (CITY) \$12,930,616.06 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*				6,241 *	(C)* 5,430 *	4,160 *	7,088 *	9,215 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	1,111 *	2,471 *	3,630 *		(N)* 3,776 *	2,471 *	3,630 *	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	437 *	*	*	*	*	*	*	3,685 *	4,122
FORCST(C)*	*	*	*	*	*	437 *	*	*	*	*	*	*	9,762 *	10,199
ACTUAL(C)*	*	*	*	*	157 *	128 *	1,359 *	645 *	*	*	*	*	*	2,289
PLAN (N)*	*	*	*	*	*	629 *	*	*	*	*	*	*	6,044 *	6,673
FORCST(N)*	*	*	*	*	*	629 *	*	*	*	*	*	*	3,412 *	4,041
ACTUAL(N)*	*	*	*	*	234 *	202 *	2,142 *	937 *	*	*	*	*	*	3,515

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CCHSFP EQFN	CHILD CARE HEADSTART FUTURE PROJECTS 010 EQUIPMENT AND FURNITURE	21	0	06/26		
068 CWFFP EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 008 EQUIPMENT AND FURNITURE	410	0	06/26		
068 DATAWRHS EQFN	ACS DATA WAREHOUSE 013 EQUIPMENT AND FURNITURE	119	0	06/26		
068 FASS EQFN	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS ) 004 EQUIPMENT AND FURNITURE	226	0	06/26		
068 GENOGRAM EQFN	Genogram System 001 EQUIPMENT AND FURNITURE	400	0	06/26		
068 GIS EQFN	GIS - Geographic Information System 002 EQUIPMENT AND FURNITURE	400	0	06/26		
068 HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 002 EQUIPMENT AND FURNITURE	237	353	06/20		
	003 EQUIPMENT AND FURNITURE	1,693	2,511	06/21		
	004 EQUIPMENT AND FURNITURE	1,371	2,034	06/22		
	005 EQUIPMENT AND FURNITURE	404	597	06/23		
068 NETCORE EQFN	Network Infrastructure 001 EQUIPMENT AND FURNITURE	2,400	3,783	06/20		
068 NETSERVER EQFN	NETWORK SERVERS 008 EQUIPMENT AND FURNITURE	53	73	06/21		
	011 EQUIPMENT AND FURNITURE	921	463	06/21		
	012 EQUIPMENT AND FURNITURE	791	0	06/22		
	013 EQUIPMENT AND FURNITURE	1,205	0	06/23		
	014 EQUIPMENT AND FURNITURE	434	0	06/24		
	015 EQUIPMENT AND FURNITURE	921	0	06/25		
	017 EQUIPMENT AND FURNITURE	360	0	06/26		
068 PAMS/JJPA EQFN	PAMS (Provider Agency Measurement System) 003 EQUIPMENT AND FURNITURE	2,400	0	06/25		
068 SPAYFCPOR EQFN	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING 001 EQUIPMENT AND FURNITURE	340	502	06/23		
068 VMWARE EQFN	SERVER VIRTUALIZATION 004 EQUIPMENT AND FURNITURE	100	0	06/24		
068 VOIP EQFN	VOIP - Voice Over-IP 004 EQUIPMENT AND FURNITURE	964	437	06/22		
	005 EQUIPMENT AND FURNITURE	858	0	06/23		
068 VOIPB EQFN	VOIP-Voice Over Internet Protocol-Citywide 002 EQUIPMENT AND FURNITURE	848	1,226	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			

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BUDGET LINE: CS-5      FMS #: 068 105      ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20      \$194,837,339.39 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$31,405,665.12 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$107,493,758.45 (CITY)      \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	
EXECUTIVE (C)*					19,546	(C)* 70,982	45,455	41,100	32,275
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)*	165	*	*	71	35	795	*	*	*	*	*	24,171	23,647
FORCST(C)*	165	835	597	539	138	795	*	*	*	*	*	20,321	21,800
ACTUAL(C)*	165	1,752	597	1,804	1,476	795	259	2,821	*	*	*	*	8,078
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 BEACH REP CONS	Replacement Site for Beach Non-Secure Detention Site 007 CONSTRUCTION	6,000	0	06/21			
068 BXELEV FAR CONS	1250 E229th Street Elevator and Fire Alarm Replacement 001 CONSTRUCTION	358	0	06/20	DEVSCOPE	04/19	07/19
068 EMPREP EQFN	SECURITY SITE EMERGENCY PREPAREDNESS 005 EQUIPMENT AND FURNITURE	1,270	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 JJCONS	Adolescent Facility					
	DSGN 001 DESIGN	13,600	0	06/21		
	CONS 002 CONSTRUCTION	19,897	0	06/21		
	CONS 003 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 JJFLEET	Secure Passenger Vans					
	EQFN 009 EQUIPMENT AND FURNITURE	295	0	06/20		
068 SDEQUIP	SECURE DETENTION EQUIPMENT					
	EQFN 003 EQUIPMENT AND FURNITURE	573	0	06/20		
068 SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS					
	CONS 001 CONSTRUCTION	3,000	0	06/24		
	CONS 002 CONSTRUCTION	3,000	0	06/25		
	CONS 005 CONSTRUCTION	8,951	0	06/28		
	CONS 006 CONSTRUCTION	9,309	0	06/29		
850 CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC					DEVSCOPE 08/15 11/15
CO#: 03	CONS 002 CONSTRUCTION	13	0	06/20		
CO#: E	DSGN 003 DESIGN	277	0	06/20		
	CONS 016 CONSTRUCTION	9,628	0	06/20		
CO#: B1	CONS 016 CONSTRUCTION	4,904	0	06/21		
CO#: D2	CONS 016 CONSTRUCTION	165	0	07/19		
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	12	0	06/20		
CO#: 05	CNSP 006 CONSTRUCTION SUPERVISION	468	0	06/20		
	CONS 012 CONSTRUCTION	709	0	06/20		
CO#: A	CONS 012 CONSTRUCTION	2,178	0	06/21		
CO#: 06	DSGN 013 DESIGN	376	0	06/20		
CO#: 09	DSGN 013 DESIGN	300	0	06/20		
CO#: N	CONS 018 CONSTRUCTION	835	0	06/20		
CO#: N1	CONS 018 CONSTRUCTION	597	0	06/20		
CO#: N2	CONS 018 CONSTRUCTION	71	0	10/19		
CO#: N3	CONS 018 CONSTRUCTION	35	0	11/19		
CO#: O	CONS 018 CONSTRUCTION	5,288	0	06/20		
	EQFN 022 EQUIPMENT AND FURNITURE	996	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		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	4	0	02/20		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	03/20		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/20 \$269,721,489.07 (CITY) \$22,281,930.11 (NON-CITY)  
 CONTRACT LIABILITY: \$39,118,107.37 (CITY) \$5,576,725.49 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	3,809 *	5,303 *	1,741 *	27,118	90,479 *	68,580 *	49,929 *	42,822
NON-CITY(N)	6,883 *	10,506 *	6,251 *		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 *	835 *	1,752	0 *	0 *	0
SEPT	41 *	1,325 *	632	0 *	0 *	0
OCT	71 *	539 *	2,500	0 *	0 *	7
NOV	35 *	138 *	2,015	0 *	0 *	892
DEC	-358 *	-358 *	-667	629 *	629 *	202
JAN	4,236 *	0 *	1,935	6,105 *	0 *	2,608
FEB	0 *	0 *	3,517	0 *	0 *	1,011
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	37,819 *	51,366 *	0	14,485 *	14,549 *	0
FY 20	42,009 *	57,889 *	15,728	21,219 *	20,766 *	10,307



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
858 DOITXCCWN CO#: M1 EQFN	DoITT CCEWiN Equipment for DSNY 001 EQUIPMENT AND FURNITURE	516	0	11/19		
858 DOITXCLRW EQFN	DoITT Electronic Search & Discovery Project 001 EQUIPMENT AND FURNITURE	5,281	0	06/20		
858 DOITXFRWL EQFN EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4,273 1,445	0 0	06/20 06/21		
858 DOITXMFUP EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DoITT Mainframe Upgrade for DOE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18 7,831 8 118 79 1,132	0 0 0 0 0 0	06/20 10/19 12/19 01/20 02/20 03/20		
858 DOITXWFM1 EQFN	DoITT 311 Work Force Management and Quality Monitoring 001 EQUIPMENT AND FURNITURE	2,326	0	06/20		
858 DOITX311U EQFN	DoITT 311 IP Network Upgrade 001 EQUIPMENT AND FURNITURE	2,767	0	06/20		
858 DOIT4311R CO#: 17 EQFN	DoITT 311 Customer Service Management System Re-Architecture 002 EQUIPMENT AND FURNITURE	249	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 DOIT9COMM EQFN CO#: M5 EQFN	DoITT IT Backup Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	11 11-	0 0	06/20 12/19		
858 DOIT9FARM EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 6 7 500 1	0 0 0 0 0	06/20 08/19 10/19 01/20 03/20		
858 DOIT9HOST CO#: M2 EQFN CO#: M3 EQFN CO#: 20 EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	152 579 2,829	0 0 0	09/19 01/20 06/20		
858 DOIT9ICN2 CO#: M2 EQFN	DoITT NYCICN Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	1,322	0	03/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
858 DOIT9ISIU	DoITT Information Security Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	209	0	06/20			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	327	0	08/19			
858 DOIT9NWUP	DoITT IP Network Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,778	0	06/20			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	7,601	0	12/19			
858 DOIT9PCUP	DoITT 311 Customer Service Center PC Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	582	0	01/20			
858 DOIT9SAIM	DoITT Security Authentication for Identity Management						
EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,072	0	08/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	170	0	03/20			
858 DOIT9VMWE	DoITT Citywide VMWare ELA						
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	07/19			
858 DOIT9VPN	DoITT Information Security SSL VPN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	356	0	08/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	150	0	01/20			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	31-	0	02/20			
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			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2		FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES															
AVAILABLE BALANCE AS OF: 02/29/20		\$133,114,848.54		(CITY)					\$38,988,078.00					(NON-CITY)					
CONTRACT LIABILITY:		\$15,523,824.63		(CITY)					\$38,988,078.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,864,377,113.42		(CITY)					\$38,988,078.00					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*								21,743		(C)*		31,000		33,787		33,786		32,562	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
111 FDNYXRDL	FDNY Radio Data Link Access Protocol (RD-LAP)														
	EQFN 001 EQUIPMENT AND FURNITURE		563	1,586	2,040	131	238	43	5,394	1,192	7,073		15,458		33,718
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE		563	1,586	2,040	131	238	43	5,394	1,192	7,073		15,458		33,718
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		563	1,585	2,040	131	238	43	5,394						9,994
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE														
111 FDNY8FCAD	FDNY FireCAD Implementation														
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE								167				08/19		
	EQFN 002 EQUIPMENT AND FURNITURE								69				06/20		
CO#: M3	EQFN 002 EQUIPMENT AND FURNITURE								20				01/20		
CO#: M4	EQFN 002 EQUIPMENT AND FURNITURE								228				03/20		
111 PSAC1JOC	PSAC1 FDNY JOC Construction														
CONS	001 CONSTRUCTION								43				06/20		
CO#: M1	CONS 001 CONSTRUCTION								128				10/19		
CO#: M2	CONS 001 CONSTRUCTION								6				12/19		
111 PSAC2CRIT	ECTP PSAC2 Critical System Enhancements														
CONS	001 CONSTRUCTION								14				06/20		
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE								313				10/19		
111 PSAC2JOC	PSAC2 FDNY JOC Construction														
CONS	001 CONSTRUCTION								62				06/20		
CO#: M1	CONS 001 CONSTRUCTION								777				09/19		
CO#: M2	CONS 001 CONSTRUCTION								172				12/19		
CO#: M3	CONS 001 CONSTRUCTION								16				03/20		
111 PSC1PREC	PSAC1 Reconstruction														
EQFN	001 EQUIPMENT AND FURNITURE								9,284				06/20		
CO#: N4	EQFN 001 EQUIPMENT AND FURNITURE								458				08/19		
CO#: N5	EQFN 001 EQUIPMENT AND FURNITURE								669				09/19		
CO#: N6	EQFN 001 EQUIPMENT AND FURNITURE								54				12/19		
CO#: N7	EQFN 001 EQUIPMENT AND FURNITURE								3,436				02/20		
CO#: N8	EQFN 001 EQUIPMENT AND FURNITURE								315				03/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
858 DOITECTP	Emergency Communications Systems & Facilities								
	EQFN 014	EQUIPMENT AND FURNITURE		5,226	0	06/20			
	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		99	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			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE		6	0	12/19			
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE		12	0	01/20			
CO#: M6	EQFN 001	EQUIPMENT AND FURNITURE		45	0	03/20			
	EQFN 002	EQUIPMENT AND FURNITURE		83	0	06/20			
858 PSC2RM305	ECTP PSAC2 Room 305 Buildout								
	EQFN 001	EQUIPMENT AND FURNITURE		492	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			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE		11	0	01/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20      \$179,296,972.24 (CITY)      \$.26 (NON-CITY)  
 CONTRACT LIABILITY:      \$39,843,483.24 (CITY)      \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	72,034 *	69,128 *	80,408 *	81,561	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	7,836 *	7,836 *	7,836	0 *	0 *	0
JAN	1,972 *	1,972 *	1,972	0 *	0 *	0
FEB	5,442 *	5,442 *	5,441	0 *	0 *	0
MARCH	3,817 *	3,817 *	0	0 *	0 *	0
APRIL	7,073 *	7,073 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,047 *	50,047 *	0	0 *	0 *	0
FY 20	102,022 *	102,022 *	41,084	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$245,370,533.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$189,893,468.00 (CITY) \$3,400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,278,902,013.00 (CITY) \$39,624,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	100,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	* 20,000	*	*	* 54,687	* 1,250	*	*	* 144,120	* 220,057
FORCST(C)*	*	*	*	*	* 20,000	*	*	* 54,687	* 1,250	*	*	* 144,120	* 220,057
ACTUAL(C)*	*	*	*	*	* 20,000	*	*	* 54,687	*	*	*	*	* 74,687
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 2,000	* 2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 2,000	* 2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA20	SCA20									
	CONS 100 CONSTRUCTION					20,000	0	11/19		
	CO#: A CONS 100 CONSTRUCTION					54,687	0	02/20		
	CO#: A1 CONS 100 CONSTRUCTION					1,250	0	03/20		
	CO#: A2 CONS 100 CONSTRUCTION					14,120	0	06/20		
	CO#: B CONS 100 CONSTRUCTION					130,000	2,000	06/20		
040 SCA22	SCA22									
	CONS 050 CONSTRUCTION					100,000	0	06/22		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION										
040 SCA20	SCA20										
CONS	132 CONSTRUCTION					275	0	06/20			
CO#: A CONS	132 CONSTRUCTION					1,825	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$16,794,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,680,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$144,994,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	17,704 *	*	*	*	(C)*	17,704 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	8,000 *	*	*	*	*	*	*	6,453 *	600 *	*	*	16,194 *	31,247
FORCST(C)*	8,000 *	*	*	*	*	*	*	6,453 *	600 *	*	*	16,194 *	31,247
ACTUAL(C)*	8,000 *	*	*	*	*	*	*	6,453 *	*	*	*	*	14,453
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	050 CONSTRUCTION					8,000	0	07/19			
CO#: A CONS	050 CONSTRUCTION					6,453	0	02/20			
CO#: B CONS	050 CONSTRUCTION					600	0	03/20			
CO#: B1 CONS	050 CONSTRUCTION					14,044	0	06/20			
CO#: C CONS	050 CONSTRUCTION					2,150	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SCA21 CO#: A CONS	SCA21 050 CONSTRUCTION	17,704	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$10,048,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$20,976,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$88,810,000.00	(CITY)	\$ .00	(NON-CITY)
* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *
EXECUTIVE (C)* 10,755 *	*	*	*	(C)* 10,755 *
APPROPRIATIONS (N)* *	*	*	*	COMMITMENT PLAN (N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	2,000 *	*	*	*	5,000 *	*	*	7,482 *	177 *	*	*	9,871 *	24,530
FORCST(C)*	2,000 *	*	*	*	5,000 *	*	*	7,482 *	177 *	*	*	9,871 *	24,530
ACTUAL(C)*	2,000 *	*	*	*	5,000 *	*	*	7,482 *	*	*	*	*	14,482
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	060 CONSTRUCTION	2,000	0	07/19		
CO#: A1 CONS	060 CONSTRUCTION	7,482	0	02/20		
CO#: A2 CONS	060 CONSTRUCTION	177	0	03/20		
CO#: B CONS	060 CONSTRUCTION	6,871	0	06/20		
CO#: B1 CONS	060 CONSTRUCTION	3,000	0	06/20		
		5,000	0	11/19		
040 SCA21	SCA21					
CO#: A CONS	060 CONSTRUCTION	10,755	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M4001		FMS #: 040 M02		FIT															
AVAILABLE BALANCE AS OF: 02/29/20				\$300,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$190,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA20	SCA20												
CONS	130 CONSTRUCTION			300	0	06/20							
040 SCA21	SCA21												
CO#: A CONS	110 CONSTRUCTION			100	0	06/21							

BUDGET LINE: E-Q001		FMS #: 040 Q01		QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS															
AVAILABLE BALANCE AS OF: 02/29/20				\$13,066,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$16,843,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$57,902,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		12,250	*		*		*		*	(C)*		12,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		10,000	*	*	*	*	*	*	70	*	700	*	*	12,366	*	23,136
FORCST(C)*		10,000	*	*	*	*	*	*	70	*	700	*	*	12,366	*	23,136
ACTUAL(C)*		10,000	*	*	*	*	*	*	70	*	*	*	*	*	*	10,070
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA20	SCA20												
CONS	070 CONSTRUCTION			10,000	0	07/19							
CO#: A CONS	070 CONSTRUCTION			70	0	02/20							
CO#: A1 CONS	070 CONSTRUCTION			700	0	03/20							
CO#: A2 CONS	070 CONSTRUCTION			12,366	0	06/20							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SCA21 CO#: A CONS	SCA21 070 CONSTRUCTION	12,250	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$16,688,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$23,926,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$70,413,000.00	(CITY)	\$ .00	(NON-CITY)
* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *
EXECUTIVE (C)* 17,753 *	*	*	*	(C)* 17,753 *
APPROPRIATIONS (N)* *	*	*	*	COMMITMENT PLAN (N)* *

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	8,000 *	*	*	*	*	*	*	3,603 *	500 *	*	*	16,188 *	28,291
FORCST(C)*	8,000 *	*	*	*	*	*	*	3,603 *	500 *	*	*	16,188 *	28,291
ACTUAL(C)*	8,000 *	*	*	*	*	*	*	3,603 *	*	*	*	*	11,603
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 CO#: A CONS	SCA20 080 CONSTRUCTION	8,000	0	07/19		
CO#: A1 CONS	080 CONSTRUCTION	3,603	0	02/20		
CO#: A2 CONS	080 CONSTRUCTION	500	0	03/20		
CO#: B CONS	080 CONSTRUCTION	14,188	0	06/20		
CO#: B CONS	080 CONSTRUCTION	2,000	0	06/20		
040 SCA21 CO#: A CONS	SCA21 080 CONSTRUCTION	17,753	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$8,101,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,006,608.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,624,392.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	9,396					9,396			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	7,000	*	*	*	*	*	*	2,300	1,167	*	*	6,934	17,401
FORCST(C)*	7,000	*	*	*	*	*	*	2,300	1,167	*	*	6,934	17,401
ACTUAL(C)*	7,000	*	*	*	*	*	*	2,300	*	*	*	*	9,300
PLAN (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	2,300	0	02/20			
	CO#: A1	CONS 090 CONSTRUCTION	1,167	0	03/20			
	CO#: A2	CONS 090 CONSTRUCTION	3,934	0	06/20			
	CO#: B	CONS 090 CONSTRUCTION	3,000	0	06/20			
040 SCA21		SCA21						
	CO#: A	CONS 090 CONSTRUCTION	9,396	0	06/21			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$472,018.51 (CITY) \$40,674,363.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,459,298.00 (CITY) \$98,336,685.37 (NON-CITY)																			
ITD EXPENDITURES: \$5,220,509,858.49 (CITY) \$4,508,439,951.63 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
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
040 SCA11	SCA11	*	*	*	*	40,675	*	*	*	*	*	*	*	40,675						
CO#: CS CONS	010 CONSTRUCTION													40,203	21,327	21,327-	11/19			
040 SCA12	SCA12	*	*	*	*	40,675	*	*	*	*	*	*	*	40,675						
CO#: CS CONS	010 CONSTRUCTION													40,674	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: 02/29/20 \$462,122,567.00 (CITY) \$112,010,481.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,218,184,661.99 (CITY) \$579,544,061.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,954,668,718.49 (CITY) \$1,337,727,458.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				49,266	*	100,000	*			(C)*		277,000	*	200,000	*	100,000	*		
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
040 SCA17	SCA17	*210,114	*17,000	*	9,100	*18,969	*	*	50,000	*	*	*	34,389	321,372						
CO#: H CONS	020 CONSTRUCTION													286,960	1,100-	0	10/19			
040 SCA18	SCA18	*210,114	*16,978	*	9,100	*18,969	*	*	50,000	*	*	*	34,389	282,010						
CO#: C5 CONS	020 CONSTRUCTION													170,000	8,000-	0	10/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA20					
CONS 040 CONSTRUCTION	210,114	0	07/19		
CO#: A CONS 040 CONSTRUCTION	0	170,000	11/19		
CO#: A1 CONS 040 CONSTRUCTION	0	112,010	06/20		
CO#: B CONS 040 CONSTRUCTION	34,389	0	06/20		
CO#: B1 CONS 040 CONSTRUCTION	17,000	0	08/19		
CO#: B2 CONS 040 CONSTRUCTION	18,969	0	11/19		
CO#: B3 CONS 040 CONSTRUCTION	50,000	0	02/20		
040 SCA21					
CONS 040 CONSTRUCTION	100,000	0	06/21		
CO#: A CONS 040 CONSTRUCTION	177,000	0	06/21		
040 SCA22					
CONS 040 CONSTRUCTION	200,000	0	06/22		
040 SCA23					
CONS 040 CONSTRUCTION	100,000	0	06/23		

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BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN													
AVAILABLE BALANCE AS OF: 02/29/20 \$1,218,096,468.00 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$1,680,623,532.00 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$302,000,000.00 (CITY) \$ .00 (NON-CITY)													
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 24
EXECUTIVE (C)* 2,104,770	* 3,509,320	* 3,588,380	* 2,913,780	(C)* 2,504,770	* 3,509,320	* 3,588,380	* 2,913,780	* 2,504,770	* 3,509,320	* 3,588,380	* 2,913,780	* 2,504,770	* 2,913,780
APPROPRIATIONS COMMITMENT PLAN													
(N)* 328,530	* 326,000	* 326,000	* 326,000	(N)* 328,530	* 326,000	* 326,000	* 326,000	(N)* 328,530	* 326,000	* 326,000	* 326,000	(N)* 328,530	* 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		548,903	173,485	179,592	255,222	209,797	2,800,720
FORCST (C)	1,000,000	128,415	79,568	22,570	10,071	193,097		548,903	173,485	179,592	255,222	209,797	2,800,720
ACTUAL (C)	1,000,000	128,437	79,568	22,570	10,070	193,098		548,903					1,982,646
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA20					
CO#: A CONS 030 CONSTRUCTION	699,600	0	07/19		
CO#: B CONS 030 CONSTRUCTION	255,122	0	05/20		
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	173,485	0	03/20		
CO#: C1 CONS 030 CONSTRUCTION	75,400	0	07/19		
CO#: C2 CONS 030 CONSTRUCTION	548,903	0	02/20		
CO#: C3 CONS 030 CONSTRUCTION	43,882	0	04/20		
CO#: D CONS 030 CONSTRUCTION	166,527	0	06/20		
CO#: D1 CONS 030 CONSTRUCTION	128,415	0	08/19		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D2	CONS	030	CONSTRUCTION	79,568	0	09/19			
CO#: D3	CONS	030	CONSTRUCTION	22,570	0	10/19			
CO#: D4	CONS	030	CONSTRUCTION	100	0	05/20			
CO#: E	CONS	030	CONSTRUCTION	135,710	0	04/20			
CO#: E1	CONS	030	CONSTRUCTION	175,000	0	07/19			
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	336,926	115,894	06/21			
CO#: B	CONS	030	CONSTRUCTION	1,055,819	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	145,073	64,977	06/21			
CO#: F	CONS	030	CONSTRUCTION	67,541	859	06/21			
040 SCA22	SCA22								
CO#: A	CONS	030	CONSTRUCTION	812,531	66,509	06/22			
CO#: B	CONS	030	CONSTRUCTION	1,698,193	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	886,967	75,153	06/23			
CO#: B	CONS	030	CONSTRUCTION	1,446,312	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	399,767	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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			
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 FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER

AVAILABLE BALANCE AS OF: 02/29/20	\$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE APPROPRIATIONS	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: E-4001 FMS #: 040 801 FIT

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,005	2,005
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 02/29/20 \$540,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	115	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 02/29/20 \$94.37 (CITY) \$30,076,905.63 (NON-CITY)  
 CONTRACT LIABILITY: \$25,076,905.63 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$458,708,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS				30,077	30,077-	09/19			
	CO#: I1 CONS	020 CONSTRUCTION									

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

AVAILABLE BALANCE AS OF: 02/29/20 \$818,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,850,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,000,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	3,000	*	*	*	*	*	*	*	*	*	*	818	3,818
FORCST(C)*	3,000	*	*	*	*	*	*	*	*	*	*	818	3,818
ACTUAL(C)*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: E-4006 FMS #: 040 807 DOE SCHOOL BASED HEALTH CENTERS

AVAILABLE BALANCE AS OF: 02/29/20 \$12,650,858.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,285,142.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	2,285	*	*	*	12,651	14,936
FORCST(C)*	*	*	*	*	*	*	*	2,285	*	*	*	12,651	14,936
ACTUAL(C)*	*	*	*	*	*	*	*	2,285	*	*	*		2,285
PLAN (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	2,285	0	02/20			
	CO#: A CONS	120 CONSTRUCTION	12,651	0	06/20			

BUDGET LINE: E-4007 FMS #: 040 808 DOE EARLY LEARN CENTERS

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	42,822	*	*	*	(C)*	42,822	*	*
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
040 EARLY_LRN		DOE EARLY LEARN CENTERS						
	CO#: A CONS	020 CONSTRUCTION	42,822	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/20	\$2,068,587,278.01 (CITY)	\$276,805,551.40 (NON-CITY)
CONTRACT LIABILITY:	\$5,469,931,733.14 (CITY)	\$796,085,433.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	2,215,550 *	3,558,586 *	3,688,380 *	2,913,780	2,892,550 *	3,809,320 *	3,688,380 *	2,913,780
NON-CITY(N)	328,530 *	326,000 *	326,000 *	326,000	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 *	193,098	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	675,783 *	675,783 *	675,783	0 *	0 *	0
MARCH	177,879 *	177,879 *	0	0 *	0 *	0
APRIL	179,592 *	179,592 *	0	0 *	0 *	0
MAY	255,222 *	255,222 *	0	0 *	0 *	0
JUNE	481,815 *	481,815 *	0	199,396 *	199,396 *	0
<b>FY 20</b>	<b>3,574,747 *</b>	<b>3,574,747 *</b>	<b>2,479,766</b>	<b>298,644 *</b>	<b>298,644 *</b>	<b>99,249</b>

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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
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: 02/29/20 \$1,073,531.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,905.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,666,563.58 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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
801 EVERGREEN	Evergreen Inc. 500 Stagg St							
	CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,025	0 06/21
801 EWVIDCO3	FA - EWVIDCO Acquisition							
	SITE 002	SITE	48	0	06/29			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$554,234.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$434,225.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,218,539.54 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					281	255	15	
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
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			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20		\$2,196,601.25		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,413,508.01		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,989,890.74		(CITY)								\$0.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		2,087	*	95	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
801 GMDCACQ2	FA - GMDC Construction																		
CONS SJ 001	CONSTRUCTION																		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$29,440.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$768,560.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/29/20 \$675,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$1,473,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,473			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						258		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	415
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					857	33		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation				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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							1,800	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION	45	0	06/23			
CONS	011 CONSTRUCTION	1,755	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$890,045.49 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$8,450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						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	06/25			
801 GROWNYCBK	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/25			
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,000	0	06/25			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/29/20 \$7,233,021.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,353.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								1,390
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 MANINDFUN Manufacturing and Industrial Investment Fund					
CONS SJ 005 CONSTRUCTION	1,390	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$71,830.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,928,169.96 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	71		
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						
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707						
	CONS SJ 002 CONSTRUCTION	71	0	06/22			

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$189,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	189		
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						
850 EDNSOLAR1	CEC Stuyvesant Cove Inc - I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	189	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYPRATT2	BNYDC Pratt									
CONS SJ 001	CONSTRUCTION					890	0	06/20		
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center									
CONS SJ 002	CONSTRUCTION					11	0	06/23		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-DN801		FMS #: 801 A44		LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$80,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNLOWAR	EQVH	Lower East Side District Management Assoc.- Vehicle Purchase 001 EQUIPMENT - VEHICLES	40	0	06/20			
850 LESBIDMAI	EQFN ED	Lower East Side BID Maintenance Truck 001 EQUIPMENT AND FURNITURE	40	0	06/20			

BUDGET LINE: ED-DN827		FMS #: 801 A54		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$1,046,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,046	*		*		*		*
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 KCSCOMCTR	CONS SJ	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER 002 CONSTRUCTION		3	06/21			
	CONS SJ	003 CONSTRUCTION	1,043	0	06/21			



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BUDGET LINE: ED-D075    FMS #: 801 D75    ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 02/29/20    \$30,695,042.10 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$6,294,016.75 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$72,455,844.58 (CITY)    \$ .00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		*		*		*		*	(C)*	8,995	*		*	328	*	3,715	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,192	*	1,192
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	16	*	1,060	*	1,076
ACTUAL(C)*		*	*	*	*	*	*	*	216	*	*	*	*	*	*	216
PLAN (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		BAM Park Renovation					03/19	04/19
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/21	DSGN	
801 BINYCDDC		Built in NYC - Locally Designed Built In Fixtures						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	0	06/25		
801 BKBRESP		Brooklyn Bridge Esplanade					07/19	07/19
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/21	DSGN	
801 CMPRENO		Chinatown Manpower Project - 4th Floor Renovation					06/15	07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/23	DSGN	
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.					09/03	06/06
	CONS 008	CONSTRUCTION		5	0	06/23	DSGN	
801 DMECODOCK		Dyckman Pier -- Ferry Access to Eco-Dock					06/15	06/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/20	DSGN	
801 DTBKWSPK		Downtown Brooklyn - Willoughby Square Park					01/09	06/11
	CONS 009	CONSTRUCTION		1,000	0	06/21	DSGN	
801 EASTPLAZA		East River Plaza					01/09	01/09
	CONS 002	CONSTRUCTION		2,000	0	06/29	DSGN	
801 HPMRKRAIL		Hunts Point Produce Market Rail Imp.					01/16	06/18
	CO#: A1 CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/21	DSGN	
801 HTPRODUC2		Hunts Point Market					01/15	06/15
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/25	DSGN	
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,183	0	06/25		
801 JULIABLCC		Julia de Burgos Latino Cultural Center					12/01	03/02
	CONS 008	CONSTRUCTION		800	0	06/25	DSGN	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ 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 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	06/25	
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
	CONS 002 CONSTRUCTION		330	0	06/25	
	CONS 003 CONSTRUCTION		2,924	0	06/25	
	CONS 004 CONSTRUCTION		46	0	06/25	
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	06/25	
	CONS 008 CONSTRUCTION		2	0	06/25	
801 LAMARQUE2	La Marqueta - Kitchen Incubator				DSGN	01/10 01/12
	CONS 004 CONSTRUCTION		3	0	06/25	
801 LAMARQUE3	La Marqueta (Hot Bread Kitchen)				DSGN	01/16 06/18
	CONS 002 CONSTRUCTION		15	0	06/25	
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	06/21	
	CONS 013 CONSTRUCTION		443	0	06/21	
	CONS 015 CONSTRUCTION		444	0	06/25	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/25	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	06/25		
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	06/25	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

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		400	*	400	*	1,030	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BNYDCWELD	BNYDC Welding Lab																		
CONS	004 CONSTRUCTION									2,000		0	06/20	DSGN		10/19	11/19		
801 BNYFNCLIN	BNYDC Fence Line Restructuring																		
CONS	SJ 002 CONSTRUCTION									250		0	06/20	DSGN		07/18	07/18		
CONS	SJ 003 CONSTRUCTION									400		0	06/21						
CONS	SJ 004 CONSTRUCTION									400		0	06/22						
CONS	SJ 012 CONSTRUCTION									450		0	06/23						
801 BNYMACRO	BNYDC Macro Sea																		
CONS	SJ 007 CONSTRUCTION									80		0	06/23	DSGN		03/19	04/19		
801 BNYROOF77	BNYDC - Building 77 Roof																		
CONS	SJ 004 CONSTRUCTION									500		0	06/23						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/29/20 \$248,376.10 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,560.32 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$15,415,063.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	157	*		*		*		92	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	*	*	*	66-	*	*	*	*	*	*	*	*	*	66-
FORCST(C)*	*	*	*	*	*	*	66-	*	*	*	*	*	*	*	*	*	66-
ACTUAL(C)*	*	*	*	*	*	*	66-	*	*	*	*	*	*	*	*	*	66-
PLAN (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	BAM Park Renovation							
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	157	0	06/21	DSGN	03/19	04/19
801 BAMSTRTS	BAM Cultural District Streetscapes							
	CO#: A3 CONS 003 CONSTRUCTION		66-	0	12/19	DSGN	12/07	06/24
	CONS 009 CONSTRUCTION		66	0	06/24			
801 BAMTFANA	FA - Theatre for a New Audience							
	CONS 008 CONSTRUCTION		26	0	06/24	DSGN	03/09	03/11

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20		\$8,871,500.27		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$282,990.27		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$15,096,224.71		(CITY)								\$ .00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	1,157	*		*	1,250	*	1,505	*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno																DSGN	06/18	07/18
CONS SJ 001	CONSTRUCTION																		
801 FLATCATVN	Flatbush Caton Vendors Market Renovation																DSGN	07/06	07/06
CONS SJ 001	CONSTRUCTION																		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes																DSGN	01/08	01/08
CONS GE 002	CONSTRUCTION																		
801 GRANDAVEE	Grand Ave. Commercial Revitalization																DSGN	05/05	06/05
CONS 002	CONSTRUCTION																		
801 METBIDWAY	FA - Metrotech BID Wayfinding																DSGN	05/14	06/14
CONS 005	CONSTRUCTION																		
801 MOOREROOF	Moore Street Market Roof Rehabilitation																DSGN	01/05	01/05
CONS SJ 004	CONSTRUCTION																		
CONS SJ 005	CONSTRUCTION																		
801 MOOREST	Moore Street Market																DSGN	08/06	08/06
CONS 005	CONSTRUCTION																		
801 MYRTLEBK	Myrtle Ave Acquisition																DSGN	01/13	01/15
CONS SJ 001	CONSTRUCTION																		
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)																DSGN	08/06	08/06
CONS 003	CONSTRUCTION																		
801 ROCKBLVD	FA - Rockaway BLVD																DSGN	01/13	01/15
CONS SJ 001	CONSTRUCTION																		
801 8THSTPAVE	8th St Bluestone Pavement Replacement																DSGN	06/28	
CONS 001	CONSTRUCTION																		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	88	0	06/20	DEVSCOPE	01/18 03/18

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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$6,919,516.70 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$417,325.05 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,013,158.25 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	5,123	*	*	521	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	94	*	*	*	*	*	777	871
FORCST(C)*	94	*	*	*	*	250	*	*	*	*	*	*	527	871
ACTUAL(C)*	94	*	*	*	*	250	*	*	*	*	*	*	*	344
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 ECODOCKHC CONS SJ 001	ECO-DOCK AT HALLETS COVE CONSTRUCTION	521	0	06/24	DSGN	01/16 06/18
801 EDMFPM CONS SJ 001	FERRY PIER AT DYCKMAN MARINA CONSTRUCTION	5,000	0	06/21	DSGN	06/17 07/17
801 NWBURGFL CONS	North Williamsburg Ferry Landing 005 CONSTRUCTION	42	0	06/21	DSGN	05/12 06/20
801 PIER38 CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S 008 CONSTRUCTION	527	0	06/20	DSGN	03/13 06/13
801 ROOSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION 003 CONSTRUCTION	500 198	0 0	06/25 06/25	DSGN	08/18 08/18
801 SOLAR2 CONS CONS CO#: A1 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 012 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION	75 6 94	0 0 0	06/21 06/21 01/20	DSGN	06/15 07/15
801 WATERSIDE CONS SJ 002	WATERSIDE PIER & STUYVESANT COVE AMENITIES CONSTRUCTION	50	0	06/25	DSGN	01/16 01/16
846 P-3TOMJPK CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 410 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/17 12/17

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS  
 AVAILABLE BALANCE AS OF: 02/29/20 \$9,606,563.68 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$783,841.30 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,917,595.02 (CITY) \$ .00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
EXECUTIVE (C)*	*	*	*	*	1,550	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	27	*	*	107	*	*	*	*	3,145	3,279
FORCST(C)*	107	*	*	27	*	*	*	*	*	*	*	3,145	3,279
ACTUAL(C)*	107	*	*	27	*	*	*	*	*	*	*	*	135
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	06/20		
801 EDXHPGEN	Hunts Point Cooperative Market			DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	1,212	06/25		
CONS SJ 002	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	500	06/21		
CONS SJ 003	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	500	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	06/21		
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	06/25		
CONS SJ 002	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	150	06/25		
801 HPCMRIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp			DSGN	07/19 07/19
CONS SJ 001	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	450	06/21		
CONS SJ 002	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	500	06/25		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation			DSGN	07/17 07/17
CONS SJ 004	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	1,595	06/20		
CONS SJ 009	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	1,442	06/20		
CO#: A2 CONS SJ 009	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	107	01/20		
CO#: A4 CONS SJ 009	CONSTRUCTION				
	SITE DEV. AND OFFSITE INF	27	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	06/25		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/20 \$96,548.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,549.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$168,901.76 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	96 *	96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96 *	96
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 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: 02/29/20 \$301,512.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,488.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,513,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	289		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	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: 02/29/20 \$1,064,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,000	64	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*		*	976	*		*		*		*		*		*		*		24	*	1,000									
FORCST(C)*	*		*	976	*		*		*		*		*		*		*		24	*	1,000									
ACTUAL(C)*	*		*	976	*		*		*		*		*		*		*				976									
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	BIOBATINF BioBAT - Infrastructure and Freight Elevator																	
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF										200	0	09/19				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF										24	0	06/20				
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF										776	0	09/19				
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: 02/29/20				\$305,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$38,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		304	*		*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850	EDKNBSHGR Bedstuy Campaign Against Hunger - Vehicle Purchase																
	EQVH 001 EQUIPMENT - VEHICLES											304	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20				\$515,999.43		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$617,000.57		(CITY)				\$ .00		(NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*				16		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
801 BNYPRATT2	BNYDC Pratt														
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		500	0	06/20							
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator														
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		16	0	06/23							

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION											
AVAILABLE BALANCE AS OF: 02/29/20				\$4,532,960.41		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$104,705.55		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$43,242,134.04		(CITY)				\$ .00		(NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*		3,735		*		52	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	203-	*	*	*	*	*	746	*	543
FORCST(C)*		*	*	*	*	*	203-	*	*	*	*	*	543	*	340
ACTUAL(C)*		*	*	*	*	*	203-	*	*	*	*	*	*	*	203-
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 BAMPARK	BAM Park Renovation												DSGN	03/19	04/19
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		43	0	06/20							
801 BAMSTRTS	BAM Cultural District Streetscapes												DSGN	12/07	06/24
CO#: A3	DSGN 001 DESIGN					143-	0	12/19							
CO#: A2	DSGN 002 DESIGN					60-	0	12/19							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 010 CONSTRUCTION				52	0	06/24		
CO#: A3	DSGN 12 DESIGN				143	0	06/20		
CO#: A2	DSGN 13 DESIGN				60	0	06/20		
801	BATBEYOND BAT New Needs							DSGN	12/17 01/18
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	805	0	06/21		
801	BATLUMP Lump Sum - BAT 20-824466-Y9707							DSGN	09/08 10/10
	DSGN 014 DESIGN				348	0	06/21		
	DSGN 021 DESIGN				347	0	06/21		
801	DTBKWSPK Downtown Brooklyn - Willoughby Square Park							DSGN	01/09 06/11
	CONS 008 CONSTRUCTION				2,200	0	06/21		
801	MOOREST Moore Street Market							DSGN	10/06 10/06
	CONS 006 CONSTRUCTION				500	0	06/20		
801	SUNSETWIF Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	35	0	06/21		

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BUDGET LINE: ED-K319	FMS #: 801 K05	BROOKLYN NAVY YARD INDUSTRIAL PARK										
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					850		1,092				50	
APPROPRIATIONS												
(N)*												

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			SITE DEV. AND OFFSITE INF	100	0	06/21		
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	100	0	06/22		
	CONS SJ 009 CONSTRUCTION			SITE DEV. AND OFFSITE INF	50	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
801 BNYHARBOR CONS SJ 002	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION	242	0	06/22		
801 BNYHITN CONS SJ 001	BNYDC HITN Eco-Rooftop Production Studio CONSTRUCTION	1,500	0	06/20	DSGN	12/19 01/20
801 BNYUBFARM CONS 002 CONS 003	BNYDC Urban Farm Incubator CONSTRUCTION CONSTRUCTION	500 500	0 0	06/21 06/22		

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BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$426,812.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,688,235.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*	700	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST CONS 011	CNED - Bedford Stuyvesant CONSTRUCTION	172	0	06/26	DSGN	07/00 07/00
801 MOOREROOF CONS SJ 002 CONS SJ 003	Moore Street Market Roof Rehabilitation CONSTRUCTION CONSTRUCTION	200 500	0 0	06/21 06/21	DSGN	07/16 07/16

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$2,200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop																			
CONS SJ 001	CONSTRUCTION																			
CONS SJ 002	CONSTRUCTION																			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab																			
CONS 004	CONSTRUCTION																			
CONS 006	CONSTRUCTION																			
CONS 008	CONSTRUCTION																			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 02/29/20 \$335,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					335			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVADMH CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION	335	0	06/21	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/29/20 \$59,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN077		FMS #: 801 A48		BROTHERHOOD/ SISTER SOL															
AVAILABLE BALANCE AS OF: 02/29/20				\$100,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$250,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
801	BROSISOL THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER												
	CO#: A1 CONS SJ 001 CONSTRUCTION			250		08/19							
850	PWDNRSOL The Brotherhood/Sister Sol, Inc-Furnishing & Technology												
	EQFN 002 EQUIPMENT AND FURNITURE			100		06/22							

BUDGET LINE: ED-MN447		FMS #: 801 M06		WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 02/29/20				\$513,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	513	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
801	YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation												
	CONS 003 CONSTRUCTION			513		06/21	DSGN	01/10	01/12				



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 019 CONSTRUCTION				250	0	06/21		
	CONS 022 CONSTRUCTION				250	0	06/25		
850 EDMN75CES	CEC Stuyvesant Cove Inc. - Initial Outfitting								
	EQFN 002 EQUIPMENT AND FURNITURE				102	0	06/20		

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BUDGET LINE: ED-QN02T FMS #: 801 AC6 SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 02/29/20 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1,500	*	*	*	(C)* 1,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 SASIANCON	SOUTH ASIAN COUNCIL FOR SOCIAL SERVICES:ACQUISITION OF BLDG.								
	OTHR 001 OTHER				1,500	0	12/20		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/29/20 \$513,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					513			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 ROADNYC3	Make the Road New York	Make the Road New York				513	0	06/21			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					3,007			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					3,007	0	06/21			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/20 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1,025					1,025			
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 JDCCOACQ	OTHER	GREATER JAMAICA DEV. CORP.: PROPERTY ACQUISITION						
		001 OTHER	1,025	0	12/20			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$2,715,054.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$762,789.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,294,330.76 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	500					1,001			72
APPROPRIATIONS (N)*									

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	17	*	*	*	*	108-	*	*	*	*	1,027	936
FORCST(C)*	*	17	*	*	*	*	108-	*	*	*	*	1,483	1,392
ACTUAL(C)*	*	17	*	*	*	*	108-	*	*	*	*	*	92-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA		LaGuardia Community College Streetscape						DEVSCOPE 03/07 05/07
	CO#: 01	CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	102-	0	01/20			
	CO#: 02	CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	102	0	06/20			
	CO#: 01	CONS SJ 004 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	6-	0	01/20			
	CO#: 02	CONS SJ 004 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	6	0	06/20			
801 BEACH20		Beach 20th St. Plaza Improvements						
	CONS SJ 005	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	41	0	06/29			



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15 11/15
CONS SJ 002	CONSTRUCTION	1	0	06/21		
CONS SJ 004	CONSTRUCTION	154	0	06/29		
CO#: A3 CONS SJ 005	CONSTRUCTION	17	0	08/19		
CO#: A4 CONS SJ 005	CONSTRUCTION	866	0	06/29		
801 QUEENSC	Queens Commercial Corridors				DSGN	01/17 01/17
CONS 010	CONSTRUCTION	500	0	12/20		
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	200	0	06/21		
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	200	0	06/21		
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	100	0	06/21		
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	05/08 06/08
CO#: BB CONS SJ 002	CONSTRUCTION	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	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		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$1,706,403.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$649,705.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						68		
APPROPRIATIONS (N)*								615

	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
801 SIPIER1A	Staten Island Pier 1 Rehabilitation										
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		615	0	06/24	DSGN	09/17	10/19
801 SIWHEEL	St. George Improvements										
CONS 002	CONSTRUCTION					1,000	0	06/26	DSGN	07/15	07/15
801 STGRGEFIT	St. George Ferry Terminal - Fit Out										
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		14	0	06/22			
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		6	0	06/22			
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF		5	0	06/22			
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		43	0	06/22			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$657,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					657			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 OSBORNEQ	The Osborne Association - Equipment					657	0	06/21			
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$4,785,095.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,214,904.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,285			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	215	*	*	*	*	215
FORCST(C)*	*	*	*	*	*	*	*	215	*	*	*	*	215
ACTUAL(C)*	*	*	*	*	*	*	*	215	*	*	*	*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 ARTHURAVE	ARTHUR AVENUE MARKET								DSGN	07/19	07/19
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	100	0	06/21			
	CONS SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	685	0	06/21			
	CO#: AA CONS SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	215	0	02/20			
801 HARLEMRY	Harlem River Yards								DSGN	06/13	07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/25			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
801 HTPRODUC2	Hunts Point Market							DSGN	01/15	06/15
	CONS SJ 007 CONSTRUCTION				1,500	0	06/25			
	CONS SJ 009 CONSTRUCTION				1,500	0	06/21			

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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/29/20				\$278,847.56 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$176,263.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$819,648.44 (CITY)				\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*												51					
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
801 HWXP2010	Hunts Point Signage and Streetscape Project							DEVSCOPE	05/13	08/20
	CONS 017 CONSTRUCTION				51	0	06/22			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-75	FMS #: 801 201	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/20	\$378,396,212.08	(CITY)	\$142,934,654.15	(NON-CITY)							
CONTRACT LIABILITY:	\$104,215,082.05	(CITY)	\$22,703,231.11	(NON-CITY)							
ITD EXPENDITURES:	\$2,578,559,333.27	(CITY)	\$396,970,491.15	(NON-CITY)							
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		
EXECUTIVE (C)*	40,300 *	220,017 *	237,498 *	135,958 *	(C)*	294,335 *	220,017 *	237,498 *	135,958 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	63,592 *	429 *	2,172 *	(N)*	82,335 *	74,357 *	430 *	6,515 *		

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	2,397 *	93-*	64 *	8,351 *	42 *	2,681 *	7,105 *	5,815 *	*	*	*	124,361 *	150,723
FORCST(C)*	2,397 *	93-*	64 *	8,351 *	10,042 *	2,681 *	7,105 *	5,815 *	*	*	*	191,137 *	227,499
ACTUAL(C)*	2,385 *	94-*	65 *	8,368 *	10,058 *	2,681 *	7,474 *	9,725 *	*	*	*	*	40,661
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1,000 *	243 *	567 *	157 *	*	1,793 *	*	106 *	*	*	*	42,213 *	46,079
FORCST(N)*	*	243 *	567 *	157 *	*	1,793 *	*	106 *	*	*	*	41,696 *	44,562
ACTUAL(N)*	*	243 *	567 *	157 *	*	2,259-*	*	202 *	*	*	*	*	1,089-

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 ACQ-BLOND	Blondell Avenue Site Acquisition					3,875	0	06/20						
	SITE 001 SITE													
801 ACQFUND	Acquisition Fund													
	CONS AM 005 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	1,000	0	06/21						
	CONS AM 006 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	14,125	0	06/23						
	CONS AM 007 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	23,000	0	06/23						
	CONS AM 008 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	14,500	0	06/23						
801 AHGREEN	Andrew Haswell Green Park - Phase 2B										DSGN	09/15	03/17	
	CONS 005 CONSTRUCTION					3,380	0	06/21						
801 ALTFUELS	Hunts Point Alternative Fueling Station										DSGN	10/12	10/12	
	CONS 002 CONSTRUCTION					551	0	06/21						
801 BAMNSITEA	BAM Cultural District - North Site Condemnation										DSGN	01/12	01/14	
	CONS AM 002 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	100	0	06/21						
	CONS AM 003 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	87	0	06/21						
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition										DSGN	01/09	01/11	
	SITE DC6 SITE					27	0	06/22						
	CO#: A1 SITE DC6 SITE					6,558	0	01/20						
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment										DSGN	12/09	01/11	
	CONS DC6 CONSTRUCTION					2	0	06/20						
801 BATBEYOND	BAT New Needs										DSGN	12/17	01/18	
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,273	0	06/21						
	CONS SJ 014 CONSTRUCTION				SITE DEV. AND OFFSITE INF	172	0	06/21						
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation										DSGN	11/06	09/12	
	CONS SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/20						
	CONS SJ 011 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,261	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
801 BKBRESP	Brooklyn Bridge Esplanade							DSGN	07/19	07/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/21				
	CONS 004 CONSTRUCTION			0	2,000	06/21				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	11,056	06/21				
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement							DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	33	0	06/25				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	96	0	06/25				
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	40	0	06/25				
801 BUSHDEVSP	Bush Terminal Development Site Preparation							DSGN	01/16	06/18
	CONS 004 CONSTRUCTION			0	2,648	06/21				
CO#: A5	CONS 004 CONSTRUCTION			0	203	08/19				
CO#: A6	CONS 004 CONSTRUCTION			0	157	10/19				
CO#: A9	CONS 004 CONSTRUCTION			0	21	02/20				
	CONS 005 CONSTRUCTION			0	2,225	06/24				
	CONS 006 CONSTRUCTION			0	2,055	06/24				
	CONS 007 CONSTRUCTION			0	1,771	06/21				
801 BUSHTCAFE	Bush Terminal Cafe Building Improvements							DSGN	03/19	04/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,073	0	06/25				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,610	0	06/21				
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C							DSGN	03/20	04/20
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	25,752	0	06/22				
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	25,753	0	06/21				
801 BUSHUNTB	BUSH MINY--UNIT B & D							DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,294	0	06/20				
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,394	0	02/20				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15,312	0	06/21				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/21				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	25,000	0	06/22				
801 BUSHUTIL	Bush Terminal Site and Utility Improvements							DSGN	03/20	04/20
	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	06/25				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	203	0	06/25				
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				

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	CONEYWACQ	Coney Island West - Land Acquisition							
	SITE	006	SITE	101	0	06/20			
CO#: A2	SITE	006	SITE	850	0	12/19			
	SITE	007	SITE	16,932	0	06/23			
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	5,000	0	06/21		
	CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,506	0	06/25		
	CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,184	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	06/26		
801	DTBKLYNDV	Downtown Brooklyn Redevelopment					CON	09/07	06/24
	CONS	011	CONSTRUCTION		5,696	0	06/27		
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	06/11
	DSGN	001	DESIGN		22	0	06/21		
	CONS	006	CONSTRUCTION		603	0	06/21		
	CONS	007	CONSTRUCTION		2,698	0	06/21		
	CONS	010	CONSTRUCTION		794	0	06/21		
801	EDCLUMP	EDC Lump Sum							
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	655	0	06/25		
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,690	0	06/25		
801	ERFERRY	East River Ferry Route					DSGN	09/08	10/10
	CONS	003	CONSTRUCTION		0	1,852	06/24		
801	ERIVERSPS	East River Science Park - Street work					DSGN	06/11	11/11
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	236	0	06/26		
801	FLATREV	Flatbush Revitalization					DSGN	09/15	09/26
	CONS	007	CONSTRUCTION		450	0	06/29		
801	FORESTAVE	FOREST AVENUE					DSGN	07/19	07/19
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/20		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/21		
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,500	06/21		
801	GOVHILLS	Governors Island - The Hills					DSGN	06/15	07/15
CO#: A1	CONS	003	CONSTRUCTION		88-	0	10/19		
CO#: A1	CONS	005	CONSTRUCTION		85-	0	10/19		
801	GOVISBMBG	Governors Island BMB SLIP 6 & SLIP 7 GANTRIES					DSGN	07/19	08/19
	CONS	001	CONSTRUCTION		726	0	06/20		
	CONS	002	CONSTRUCTION		480	0	06/21		



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack						DSGN	07/18	03/19
	CONS 003 CONSTRUCTION			18	4,932	06/20			
CO#: A1	CONS 003 CONSTRUCTION			39-	0	10/19			
	CONS 004 CONSTRUCTION			1,433	0	06/21			
801 GOVISFRRY	Governors Island Ferry								
	EQVH 007 EQUIPMENT - VEHICLES			46	0	06/20			
801 GOVISPRK1	Governors Island Park and Public Space						DSGN	06/15	07/15
CO#: A1	DSGN 001 DESIGN			47-	0	10/19			
CO#: A7	CONS 003 CONSTRUCTION			43-	0	10/19			
801 GOVISWTER	Governors Island Potable Water						DSGN	06/15	07/15
CO#: A8	CONS 002 CONSTRUCTION			103-	0	10/19			
801 GRAFNYS	Graffiti Free Customized Cargo Truck Purchase						DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		97	0	06/25			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						DSGN	01/12	10/13
	CONS 017 CONSTRUCTION			0	63	06/24			
801 HIFNSW	HIF - New Stapleton Waterfront								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/21			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		44,889	0	06/23			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,111	0	06/22			
801 HOMEPORT2	Stapleton Waterfront Phase II & III						DSGN	06/18	07/18
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/21			
	CONS 006 CONSTRUCTION			27,331	0	06/21			
	CONS 008 CONSTRUCTION			15,000	0	06/21			
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,694	0	06/21			
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.						DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		237	0	06/21			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		230	0	06/21			
CO#: A2	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		690	0	10/19			
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	06/25			
	CONS 007 CONSTRUCTION			0	5,000	06/25			
801 HUNTLUMP	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								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,000	0	06/26			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,250	0	06/27			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,950	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 HWQ1186 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION	308	0	06/26	DEVSCOPE	06/15 09/15
801 HWQ187A CONS CONS	132nd St Construction - 20th Ave to Linden Place DC4 CONSTRUCTION QC2 CONSTRUCTION	205 1,500	0 0	06/24 06/24	DSGN	06/10 06/10
801 HWXP2010 CONS CO#: A2 CONS CO#: A7 CONS	Hunts Point Signage and Streetscape Project 016 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION	3 3- 0	0 0 3-	06/22 09/19 09/19	DEVSCOPE	05/13 08/20
801 INFRAHOUS CONS CONS CONS CONS	Housing Fund SJ 009 CONSTRUCTION SJ 10 CONSTRUCTION SJ 11 CONSTRUCTION SJ 12 CONSTRUCTION	SITE DEV. AND OFFSITE INF 25,482 85,871 165,644 30,000	0 0 0 0	06/24 06/25 06/27 06/28		
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION	99	0	06/28	DSGN	03/19 04/19
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2	0	06/23	DSGN	07/06 04/11
801 JAMAAECT CONS CO#: A5 CONS CO#: A6 CONS CONS CO#: A2 CONS CO#: A3 CONS	GDJC - Atlantic Avenue Extension - Construction SJ QC1 CONSTRUCTION SJ QC1 CONSTRUCTION SJ QC1 CONSTRUCTION SJ 001 CONSTRUCTION SJ 006 CONSTRUCTION SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 273 76 97 0 361 676	0 0 0 1 0 0	06/29 10/19 11/19 06/29 10/19 06/29	DSGN	06/15 11/15
801 JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 199	0	06/21	DSGN	06/14 07/14
801 JAMECODEV CONS CO#: A2 CONS CONS	FA - GDJC Transportation Center Intermodal Facilities 006 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION	117 117- 25	0 0 0	06/27 08/19 06/26	DSGN	06/08 07/08
801 JAMSTATN CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1 0	0 1	06/24 06/23	DSGN	01/10 01/11
801 JAMSTPLZ CONS CONS CONS CONS CONS CONS	Station Plaza Design & Construction SJ QC1 CONSTRUCTION SJ QC3 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,500 9,371 0 0 0 0	0 0 7,013 718 1,000 1,000	06/25 06/25 06/22 06/25 06/25 06/25	DSGN	01/16 06/18

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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	06/25		
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	06/21		
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	06/21		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/21		
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	06/25		
801 LIFESCIEN	LIFE SCIENCES HUB						
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/25		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	45,000	0	06/22		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/23		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,418	0	06/27		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44,582	0	06/28		
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	09/25		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	0	06/21		
801 LOWMANHUD	East River Waterfront					DSGN	08/12 08/14
	CONS 005 CONSTRUCTION		0	129	06/20		
	CONS 018 CONSTRUCTION		0	570	06/20		
CO#: F6	CONS 018 CONSTRUCTION		0	842	09/19		
CO#: F7	CONS 018 CONSTRUCTION		0	233-	12/19		
	CONS 023 CONSTRUCTION		367	0	06/20		
CO#: A1	CONS 023 CONSTRUCTION		633	0	12/19		
	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	8,464	0	06/20		
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	897	0	12/19		
CO#: A3	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	333	0	01/20		
CO#: A4	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	268	0	02/20		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/20		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/20		
CO#: A1	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	38	0	01/20		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,840	0	06/20		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,773	0	06/21		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/24		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/25		
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	06/25		
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	122	0	07/19		

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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	06/25		
CO#: A2 CONS	004 CONSTRUCTION	1,197	0	06/25		
801 NRELUMP	Lump Sum - Asset Management					
DSGN	037 DESIGN	60,000	0	06/23		
DSGN	042 DESIGN	8,153	0	06/25		
DSGN	119 DESIGN	36,581	0	06/25		
DSGN	120 DESIGN	16,328	0	06/26		
DSGN	121 DESIGN	4,403	0	06/27		
DSGN	122 DESIGN	30,000	0	06/28		
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	1,068	0	06/26		
	SITE DEV. AND OFFSITE INF					
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	05/00 10/01
CONS	014 CONSTRUCTION	0	15	06/29		
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	62	0	06/25		
CONS	SJ 002 CONSTRUCTION	31	0	06/25		
CO#: A6 CONS	SJ 002 CONSTRUCTION	25	0	10/19		
CONS	SJ 006 CONSTRUCTION	527	0	06/25		
CO#: A5 CONS	SJ 006 CONSTRUCTION	257	0	07/19		
801 PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19 02/19
CONS	107 CONSTRUCTION	0	2,239	06/20		
CONS	113 CONSTRUCTION	0	10,501	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	0	53	06/20		
	SITE DEV. AND OFFSITE INF					
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	84	0	06/28		
	SITE DEV. AND OFFSITE INF					
801 QNSPLJACK	Long Island City-Jackson Ave				DSGN	01/01 06/02
CONS	RD 009 CONSTRUCTION	16	0	06/26		
	ROADWAYS					
801 QWESTC	Hunters Point South Phase II				DSGN	07/09 07/09
CONS	SJ 002 CONSTRUCTION	1,319	0	06/21		
CO#: B8 CONS	SJ 002 CONSTRUCTION	1,285	0	07/19		
CONS	SJ 004 CONSTRUCTION	5,000	0	06/26		
	SITE DEV. AND OFFSITE INF					

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,875	0	06/26			
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	06/29			
	CONS 009 CONSTRUCTION			0	350	06/29			
	CONS 010 CONSTRUCTION			0	1,750	06/29			
	CONS 011 CONSTRUCTION			200	0	06/29			
	CONS SJ 012 CONSTRUCTION		SITE DEV. AND OFFSITE INF	816	0	06/29			
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						DSGN	01/16	01/16
	CONS 006 CONSTRUCTION			1,570	0	06/21			
	CONS 007 CONSTRUCTION			10,000	20,762	06/22			
	CONS 008 CONSTRUCTION			0	6,770	06/22			
	CONS 009 CONSTRUCTION			0	2,761	06/22			
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	670	0	06/20			
801 SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	07/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	11,319	06/21			
801 SANDG1HS	FEMA 428 G1 - Homeport Substation						DSGN	07/19	07/19
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,000	06/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,479	06/21			
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	06/25			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,776	06/25			
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	06/25			
	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	06/22			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	15,842	06/21			
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR						DSGN	07/16	07/16
	CONS SJ CD1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	8,000	06/21			
	CONS SJ CD2 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	8,200	06/20			
	CONS SJ CD3 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	18,447	06/22			
	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	2,000	06/22		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	2,197	06/21		
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				223	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		
CO#: B2	CONS 004 CONSTRUCTION				133	0	02/20		
CO#: A2	CONS 006 CONSTRUCTION				0	85	02/20		
	CONS 008 CONSTRUCTION				658	0	06/20		
801 SANDTGIBS	Governors Island - Hurricane Sandy Building 110 Restoration							DSGN	01/16 01/16
	CONS 007 CONSTRUCTION				0	92	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								
CO#: A5	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		25	0	07/19		
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,618	0	06/20		
CO#: A4	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		516	0	07/19		
CO#: A5	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		18-	0	10/19		
CO#: A6	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1	0	11/19		
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,255	0	06/21		
CO#: A3	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		41	0	07/19		
CO#: A4	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8	0	11/19		
CO#: A5	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1	0	12/19		
CO#: A6	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		12	0	02/20		
CO#: A2	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		16-	0	11/19		
CO#: A3	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		8	0	02/20		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
CONS	016 CONSTRUCTION	250	0	06/25		
CONS	021 CONSTRUCTION	250	0	06/25		
801 SSYARDS	Sunnyside Yards				DSGN	06/18 07/18
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	37,500	0	06/25	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25	
801 STHBRXGRN	South Bronx Greenway				DSGN	06/11 06/21
CONS	DC2 CONSTRUCTION	49	0	06/21		
CONS	DC3 CONSTRUCTION	28	0	06/21		
CONS	015 CONSTRUCTION	0	1	06/20		
CONS	018 CONSTRUCTION	56	0	06/21		
CONS	019 CONSTRUCTION	0	15	06/20		
CONS	020 CONSTRUCTION	126	0	06/21		
CO#: C1	CONS 020 CONSTRUCTION	50	0	09/19		
CO#: C2	CONS 020 CONSTRUCTION	150	0	12/19		
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	10	0	06/20	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	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 SVIEWDIAB	Sea View Diabetes Center					
CONS	001 CONSTRUCTION	6,840	0	06/21		
CONS	002 CONSTRUCTION	15,960	0	06/23		
801 SWBXLCAQ	Lower Concourse North Acquisition					
SITE	001 SITE	2,061	0	06/21		
CO#: A2	SITE 001 SITE	24	0	08/19		
CO#: A3	SITE 001 SITE	139	0	01/20		
SITE	002 SITE	2,038	0	06/21		
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	06/25	
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
CONS	002 CONSTRUCTION	0	2,862	06/20		
CO#: A2	CONS 002 CONSTRUCTION	0	2,026	12/19		
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	1,373	0	06/25	
CO#: A1	CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	12/19	

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801 WILLETINF CONS	Willetts Point Redevelopment Infrastructure QC8 CONSTRUCTION	39	0	06/24		
801 WILLETSEN CONS CONS	Willetts Point Environmental SJ QC4 CONSTRUCTION SJ QC5 CONSTRUCTION				DSGN	07/11 08/13
		SITE DEV. AND OFFSITE INF 741	0 0	06/24 06/24		
801 WILLTFAOF CONS CONS CONS CONS CONS CONS	FA - Willetts Point Phase IA Offsite Infrastructure SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION				DSGN	07/19 07/19
		SITE DEV. AND OFFSITE INF 23,772 64,119 11,422 2,046 2,672 3,450	0 0 0 0 0 0	06/20 06/22 06/21 06/20 06/20 06/20		
801 WILLTFAON CONS CONS CONS	FA - Willet's Point Onsite Infrastructure 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION				DSGN	07/19 07/19
		14,638 18,000 17,000	0 0 0	06/21 06/21 06/22		
801 W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/25	DEVSCOPE	05/01 08/01
801 W125TRANS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION				DSGN	11/07 11/07
		0 0 0 0	258 1,129 6,284 200	06/21 06/20 06/21 06/21		
801 125STCOR2 CO#: A5 SITE SITE SITE	Uptown NY--125th Street Corridor 009 SITE 010 SITE 12 SITE					
		99 5,084 637	0 0 0	07/19 06/21 06/20		
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION				DSGN	02/07 03/07
		SITE DEV. AND OFFSITE INF 0	324	06/20		
801 68201101 CONS CONS	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 007 CONSTRUCTION 009 CONSTRUCTION				DSGN	06/07 06/07
		422 113	0 0	06/29 06/29		
801 68201102 CONS CONS	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 006 CONSTRUCTION SJ 009 CONSTRUCTION				DSGN	06/12 06/12
		167 11	0 0	06/29 06/29		
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION				DSGN	12/02 01/03
		0	429	06/23		
806 WILLETS15 CONS	Willetts Point Redevelopment - Relocation Services QC2 CONSTRUCTION					
		100	0	06/21		
841 JAMACQIT SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE					
		445	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
	SITE	005 SITE		346	0	06/21			
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition						DEVSCOPE	06/16	09/16
	CONS	003 CONSTRUCTION		0	4,566	06/20			
	CONS	004 CONSTRUCTION		0	3,000	06/20			
	CONS	005 CONSTRUCTION		311	0	06/21			
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M						DEVSCOPE	07/18	12/18
CO#: RR	CONS	100 CONSTRUCTION		52	0	06/20			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting						DEVSCOPE	07/18	12/18
	DSGN	105 DESIGN		69	0	06/20			
	CONS	320 CONSTRUCTION		6,242	0	06/20			
846 HRPT	Hudson River Park Trust - Pier 26						DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/20			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M						DEVSCOPE	07/19	12/19
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	800	0	06/20			
	CONS	GE 300 CONSTRUCTION	GENERAL	3,200	0	06/22			
846 LIC-QNBPP	LIC-Queensbridge Baby Park Q104						DEVSCOPE	07/19	12/19
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	2,200	0	06/20			
	CONS	GE 300 CONSTRUCTION	GENERAL	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		37	0	01/20			
	DSGN	228 DESIGN		11	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	GENERAL	1	0	06/20			
	CONS	GE 003 CONSTRUCTION	GENERAL	125	0	06/20			
	CONS	GE 004 CONSTRUCTION	GENERAL	150	0	06/20			
	CONS	GE 005 CONSTRUCTION	GENERAL	975	0	06/20			
CO#: AA	CONS	GE 006 CONSTRUCTION	GENERAL	1	0	06/20			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/20			
CO#: A	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR CONS SJ 191	Asser Levy Park Reconstruction CONSTRUCTION				PROJSTRT	05/06	05/06
		SITE DEV. AND OFFSITE INF	3,764	06/25			
850 P-30420SP CONS	West 20th St. Park Demolition & Abatement 401 CONSTRUCTION				DEVSCOPE	12/15	01/16
			299	06/25			
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION				DEVSCOPE	06/08	08/08
			160	06/20			

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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	12,666	104,612	84,732	78,125	(C)*	33,872	104,612	84,732	78,125
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	38,165	*	*	*	(N)*	53,546	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	250	*	*	*	*	*	*	*	*	*	42,835	43,085
FORCST(C)*	*	531	*	*	3,200	*	*	*	*	*	*	39,354	43,085
ACTUAL(C)*	*	531	*	*	3,200	*	*	*	*	*	*	*	3,731
PLAN (N)*	*	20,262	*	*	*	*	*	*	*	*	*	53,215	73,477
FORCST(N)*	*	45,156	*	*	*	*	*	*	*	*	*	28,321	73,477
ACTUAL(N)*	*	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 CONS	BNYDC Elevator Reconstruction and Replacement 004 CONSTRUCTION				DSGN	06/19	01/20
		3,281	0	06/20			
	CONS 005 CONSTRUCTION	3,191	0	06/21			
	CONS 006 CONSTRUCTION	3,942	0	06/22			
801 BNYBD132 CONS SJ 002	BNYDC Building 132 Roof Rehabilitation CONSTRUCTION				DSGN	12/18	08/19
		SITE DEV. AND OFFSITE INF	1,009	06/20			
801 BNYBLDG50 CONS SJ 002	BNYDC Building 50 Roof Rehabilitation CONSTRUCTION				DSGN	12/18	08/19
		SITE DEV. AND OFFSITE INF	1,652	06/20			
801 BNYBLD292 CONS SJ 004	BNYDC Building 292 Roof Replacement CONSTRUCTION				DSGN	07/18	07/18
		SITE DEV. AND OFFSITE INF	56	06/20			
801 BNYB131RM CONS SJ 001	BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor CONSTRUCTION				DSGN	12/19	01/20
		SITE DEV. AND OFFSITE INF	1,600	06/20			
801 BNYB280RF CONS SJ 001	BNYDC Building 280 Roof CONSTRUCTION				DSGN	01/20	03/20
		SITE DEV. AND OFFSITE INF	150	06/20			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BNYB3SUBD	BNYDC Building 3 Subdivision							DSGN	01/20	03/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,738	0	06/20				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,738	0	06/21				
801 BNYB74DEM	BNYDC Demolition of Building 74 and Parking Lot									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/20				
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,500	0	06/21				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/22				
801 BNYDCSUBF	BNYDC Con Edison Substation F Upgrade									
	CONS 006 CONSTRUCTION			5,488	0	06/20				
	CONS 007 CONSTRUCTION			2,372	0	06/21				
801 BNYELEV22	BNYDC Building 22 Elevator Modernization							DSGN	07/18	07/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	83	0	06/20				
801 BNYFNCLIN	BNYDC Fence Line Restructuring							DSGN	07/18	07/18
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,550	0	06/20				
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/21				
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,500	0	06/22				
801 BNYINF-BD	BNYDC Infrastructure Building Rehab									
	CONS 010 CONSTRUCTION			1,954	0	06/21				
	CONS 011 CONSTRUCTION			62,813	0	06/22				
	CONS 012 CONSTRUCTION			63,315	0	06/23				
	CONS 013 CONSTRUCTION			60,405	0	06/24				
	CONS 014 CONSTRUCTION			63,809	0	06/25				
	CONS 016 CONSTRUCTION			5,881	0	06/26				
	CONS 017 CONSTRUCTION			7,044	0	06/27				
	CONS 018 CONSTRUCTION			6,791	0	06/28				
	CONS 019 CONSTRUCTION			8,623	0	06/29				
801 BNYINF-ST	BNYDC Infrastructure Steam							DSGN	07/16	07/16
	CONS 004 CONSTRUCTION			499	0	06/20				
	CONS 005 CONSTRUCTION			2,177	0	06/21				
	CONS 006 CONSTRUCTION			3,106	0	06/22				
	CONS 007 CONSTRUCTION			2,300	0	06/23				
	CONS 013 CONSTRUCTION			5,200	0	06/24				
	CONS 014 CONSTRUCTION			1,200	0	06/25				
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				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 026	CONSTRUCTION			2,500	0	06/22			
	CONS 027	CONSTRUCTION			2,497	0	06/23			
801	BNYLIGHT	BNYDC Lighting Replacement								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/20			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/21			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	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	SITE DEV. AND OFFSITE	INF	4,413	0	06/20			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/21			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	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	SITE DEV. AND OFFSITE	INF	8,034	0	06/20			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,558	0	06/21			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,000	0	06/22			
801	BNYSTEAM	BNYDC Brooklyn STEAM Center						DSGN	06/17	07/17
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,200	0	06/20			
801	BNYTIFUND	BNYDC Tenant Improvement Fund								
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/21			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,250	0	06/22			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,250	0	06/23			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/24			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/25			
801	BNYUPSTM	BNYDC Above Ground Steam Main						DSGN	03/19	07/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	838	0	06/20			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	742	0	06/21			
801	BNY5THST	BNYDC 5th Street Reconstruction						DSGN	01/20	02/20
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	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			
	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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			47	2,998	08/19			
	CONS 002 CONSTRUCTION			140	0	06/22			
	DSGN 003 DESIGN			6	0	06/20			
801 SANDB4225	BNYDC - PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156						DSGN	01/19	04/20
	DSGN 001 DESIGN			172	14,814	08/19			
	CONS 002 CONSTRUCTION			909	0	06/22			
	DSGN 003 DESIGN			2	0	06/20			
801 SANDB4270	BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP						DSGN	03/19	07/20
	DSGN 001 DESIGN			13	1,106	08/19			
	CONS 002 CONSTRUCTION			64	0	06/22			
	DSGN 003 DESIGN			1	0	06/20			
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			18	1,344	08/19			
	CONS 002 CONSTRUCTION			78	0	06/22			
	DSGN 003 DESIGN			1	0	06/20			
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			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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			

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BUDGET LINE: ED-373	FMS #: 801 214	BROOKLYN ARMY TERMINAL
AVAILABLE BALANCE AS OF: 02/29/20	\$26,634,144.67	(CITY)
CONTRACT LIABILITY:	\$6,568,035.66	(CITY)
ITD EXPENDITURES:	\$158,350,719.92	(CITY)
		\$3,500,000.00 (NON-CITY)
* FY 21	* FY 22	* FY 23
* FY 24	* FY 21	* FY 22
* FY 23	* FY 24	* FY 23
* FY 24	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	1,382	1,194	*	438	441	*	*	*	*	3,556	7,011
FORCST(C)*	*	*	1,382	1,194	*	438	441	*	*	*	*	3,556	7,011
ACTUAL(C)*	*	*	1,382	1,194	*	439	440	392	*	*	*	*	3,848
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 BATANCHOR	BAT Anchor Tenant Strategy							DSGN	03/20	04/20
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,762	0	06/27			
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	9,000	0	06/27			
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,643	0	06/27			
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,000	0	06/27			
801 BATBEYOND	BAT New Needs							DSGN	12/17	01/18
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,232	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			
CO#: B2	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	21	0	12/19			
CO#: B3	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	268	0	12/19			
CO#: B4	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	140	0	12/19			
CO#: B5	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	9	0	12/19			
CO#: B6	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	362	0	01/20			
CO#: B7	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	79	0	01/20			
	CONS SJ 011 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/21			
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	249	0	06/20			
	CONS SJ 016 CONSTRUCTION			SITE DEV. AND OFFSITE INF	597	0	06/23			
	CONS SJ 017 CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,778	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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					DSGN	06/09 07/09
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/21		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/21		
801 BATLOGIST	Brooklyn Army Terminal Logistics Center					DSGN	03/18 04/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	46,691	0	06/26		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,309	0	06/27		
801 BATLUMP	Lump Sum - BAT 20-824466-Y9707						
	DSGN 012 DESIGN		1,000	0	06/21		
	DSGN 016 DESIGN		7,561	0	06/23		
	DSGN 020 DESIGN		6,752	0	06/26		
	DSGN 22 DESIGN		1,845	0	06/25		
801 BATPLUGIN	BAT Plug-In Industrial Strategy					DSGN	03/20 04/20
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/25		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/25		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/25		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	11/06 09/12
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/21		
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	297	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20		\$4,525,192.19		(CITY)				\$1,492,001.11				(NON-CITY)							
CONTRACT LIABILITY:		\$142,608.16		(CITY)				\$56,691.33				(NON-CITY)							
ITD EXPENDITURES:		\$132,489,905.40		(CITY)				\$33,105,909.56				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*	12	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	1,492

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
ACTUAL(C)*	*	8	*	*	*	*	*	*	*	*	*	*	*	*	8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 HOMPORTRDV	Homeport Redevelopment										DSGN	01/05	03/05
CONS	011 CONSTRUCTION						12	0	06/21				
801 SBMTAUTO	SBMT - Axis										DSGN	01/16	07/17
CONS	009 CONSTRUCTION						0	1	06/24				
CONS	019 CONSTRUCTION						0	1,277	06/24				
CONS	020 CONSTRUCTION						0	214	06/24				
CONS	021 CONSTRUCTION						10	0	06/26				
801 TENANTIMP	Tenant Improvement Fund										DSGN	03/20	04/20
CONS SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	929	0	06/20			
CONS SJ 002	CONSTRUCTION						SITE DEV. AND OFFSITE INF	1,481	0	06/25			
CONS SJ 003	CONSTRUCTION						SITE DEV. AND OFFSITE INF	4,819	0	06/26			
801 TIMP-BRCS	Tenant Improvement Fund-Brooklyn Roasting Coffee Shop												
CONS SJ 001	CONSTRUCTION						SITE DEV. AND OFFSITE INF	271	0	06/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20											\$220,370,895.86	(CITY)	\$ .00	(NON-CITY)					
CONTRACT LIABILITY:											\$43,510,813.92	(CITY)	\$ .00	(NON-CITY)					
ITD EXPENDITURES:											\$126,679,796.54	(CITY)	\$1,761,989.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		36,592	*	114,140	*	62,864	*	123,293	*	(C)*		183,628	*	114,140	*	62,244	*	123,293	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	23 *	*	1,785 *	1,769 *	4,517 *	1,021 *	1,537 *	*	*	*	*	*	73,177 *	83,829
FORCST(C)*	23 *	*	1,785 *	1,769 *	9,159 *	1,021 *	1,537 *	*	*	*	*	*	67,830 *	83,124
ACTUAL(C)*	23 *	8-*	2,807 *	1,769 *	9,864 *	1,021 *	1,537 *	*	*	*	*	*	*	17,013
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(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	06/21	DSGN	03/19	04/19
801 INFRANEIG	CONS	Neighborhood Fund SJ 008 CONSTRUCTION		121,241	06/26			
	CONS	SJ 009 CONSTRUCTION		9,092	06/28			
	CONS	SJ 010 CONSTRUCTION		60,324	06/29			
801 LCNPARK	DSGN	Lower Concourse Park 001 DESIGN	550	0	06/21	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	06/21	DSGN	07/19	07/19
801 NDF-CCIMP	CONS	NDF - Commercial Corridor Improvements SJ 001 CONSTRUCTION		500	06/21	DSGN	07/18	07/18
801 NDF-IBMOD	CONS	NDF - ENY Industrial Buiding Modernization and Activation SJ 002 CONSTRUCTION		188	06/20	DSGN	03/19	04/19
CO#: A2	CONS	SJ 002 CONSTRUCTION		1,785	09/19			
CO#: A3	CONS	SJ 002 CONSTRUCTION		1,021	12/19			
	CONS	SJ 004 CONSTRUCTION		506	06/21			
	CONS	SJ 005 CONSTRUCTION		301	06/21			
801 NDF-JEROM	DSGN	Jerome Avenue Safety Improvements NDF Funding 001 DESIGN	1,000	0	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 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			3,309	0	06/20			
	CONS 002 CONSTRUCTION			2,149	0	06/21			
	CONS 003 CONSTRUCTION			44,542	0	06/24			
	CONS 004 CONSTRUCTION			10,000	0	06/23			
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	500	0	06/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	14,132	0	06/28			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	59,868	0	06/29			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,793	0	06/22			
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	06/26			
801 ROCKINFRA	Rockaways Infrastructure Improvements								
	CONS 002 CONSTRUCTION			13,000	0	06/23			
	CONS 004 CONSTRUCTION			10,000	0	06/26			
	CONS 006 CONSTRUCTION			1,000	0	06/21			
	CONS 007 CONSTRUCTION			5,000	0	06/25			
	CONS 008 CONSTRUCTION			10,000	0	06/26			
	CONS 009 CONSTRUCTION			20,000	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	25,000	0	06/21			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,000	0	06/20			
CO#: A1	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	23	0	07/19			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	21,185	0	06/24			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,964	0	06/25			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF	15,085	0	06/23			
	CONS SJ 10 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,896	0	06/26			
	CONS SJ 11 CONSTRUCTION		SITE DEV. AND OFFSITE INF	33,573	0	06/27			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 12	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,127	0	06/28		
801 SWBXLN	Lower Concourse North							DSGN	12/19 01/21
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		800	0	06/20		
801 W125TRANS	West 125th Street/Manhattanville							DSGN	11/07 11/07
	CONS DC1	CONSTRUCTION			400	0	06/20		
	CONS 005	CONSTRUCTION			651	0	06/20		
	CONS 008	CONSTRUCTION			145	0	06/21		
	CONS 015	CONSTRUCTION			295	0	06/21		
	CONS 016	CONSTRUCTION			4	0	06/21		
	CONS 018	CONSTRUCTION			299	0	06/21		
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements							DSGN	07/16 07/16
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5	0	06/21		
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,200	0	06/21		
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,700	0	06/21		
806 NDF-18ELV	New Elevators at 335 East 111th Street								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/21		
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,500	0	06/21		
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,500	0	06/21		
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		20,000	0	06/21		
806 SWBPELCN	Bronx Point Esplanade - Lower Concourse North								
	OTHR 001	OTHER			1,000	0	06/21		
	OTHR 002	OTHER			26,000	0	06/22		
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M								
	CONS 300	CONSTRUCTION			1,537	0	01/20		
846 NDF-CLNE	NDF- East New York - City Line Park							DEVSCOPE	07/16 12/16
	CONS 003	CONSTRUCTION			300	0	06/20		
	CONS 004	CONSTRUCTION			423	0	06/20		
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)								
CO#: DR SVCS	001	SERVICES			13-	0	11/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		970	0	10/19		
	CONS GE 003	CONSTRUCTION	GENERAL		16,400	0	06/20		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		385	0	06/20		
CO#: RR CNSP	005	CONSTRUCTION SUPERVISION			286	0	06/20		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M							DEVSCOPE	07/17 12/17
	DSGN CD 100	DESIGN	COMPLETE DESIGN		384	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		3,455	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL		803	0	06/21			
846 NDF-CRLYN	NDF-Cromwell Rec Center RC						DEVSCOPE	07/19	12/19
	DSGN CD 100 DESIGN	COMPLETE DESIGN		9,200	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		36,800	0	06/22			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		773	0	10/19			
	DSGN CD 105 DESIGN	COMPLETE DESIGN		77	0	06/20			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		69	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		10,314	0	06/22			
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		437	0	06/20			
	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	COMPLETE DESIGN		411	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		23,614	0	06/21			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		6,505	0	06/20			
	CNSP 350 CONSTRUCTION SUPERVISION			651	0	06/20			
	CONS 400 CONSTRUCTION			651	0	06/20			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M						DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN			26	0	10/19			
	CONS 310 CONSTRUCTION			1,792	0	06/20			
	CONS 400 CONSTRUCTION			182	0	06/20			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		880	0	11/19			
	CONS GE 301 CONSTRUCTION	GENERAL		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	DESIGN DURING CONSTRUCTIO		326	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL		4,390	0	06/21			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		601	0	06/21			
	CONS 200 CONSTRUCTION			5,399	0	06/23			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC						DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	GENERAL		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	COMPLETE DESIGN		154	0	11/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 115 DESIGN	COMPLETE DESIGN		16	0	06/20			
	DSGN CD 120 DESIGN	COMPLETE 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	COMPLETE DESIGN		422	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL		2,421	0	06/20			
	CONS GE 305 CONSTRUCTION	GENERAL		696	0	06/20			
	CONS GE 310 CONSTRUCTION	GENERAL		418	0	06/20			
	CONS GE 315 CONSTRUCTION	GENERAL		1,196	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			
CO#: 04	IFDS 600 IFA DESIGN			30	0	10/19			
	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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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	74	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									280

MGN PROJECT		FY 2020												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	START	END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation															
	CONS SJ 008 CONSTRUCTION															
	CONS SJ 012 CONSTRUCTION															
801 GREENPNT	Greenpoint Waterfront Esplanade															
	DSGN 303 DESIGN															
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization															
	CONS 020 CONSTRUCTION															
	CONS 027 CONSTRUCTION															
	CONS 029 CONSTRUCTION															

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$38,292,912.74 (CITY) \$4,657,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$233,931.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$239,080,557.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						7,119		5		(C)*		2,552				38,060		5	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*						2,700		1,957	

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	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation																DSGN	11/06	09/12
	CONS SJ 009	CONSTRUCTION													28	0	06/21			
	CONS SJ 013	CONSTRUCTION													27	0	06/21			
801	CONEYPLAZ	Coney Island Steeplechase Plaza																DSGN	07/07	10/07
	CONS 007	CONSTRUCTION													89	0	06/21			
801	EASTNYINC	East New York Incubator Improvements																		
	CO#: A1 CONS SJ 002	CONSTRUCTION													982	0	12/19			
	CONS SJ 003	CONSTRUCTION													190	0	06/21			
	CO#: A1 CONS SJ 003	CONSTRUCTION													10	0	12/19			
801	FREIGHTHP	Freight NYC - Hunts Point Marine Highway																DSGN	03/20	04/20
	CONS SJ 001	CONSTRUCTION														0	06/25			
	CONS SJ 002	CONSTRUCTION													2,500	0	06/23			
	CONS SJ 003	CONSTRUCTION													9,000	0	06/26			
															13,500	0				
801	IDF-EVRGR	IDF - Evergreen Acquisition																		
	SITE 001	SITE													4,800	0	06/20			
801	IDF-SPOFF	Spofford Redevelopment																DSGN	07/19	07/19
	CONS SJ 001	CONSTRUCTION														0	02/20			
															15,000	0				
801	INDUSFUND	Industrial Fund																		
	CONS SJ 005	CONSTRUCTION														0	06/21			
	CONS SJ 006	CONSTRUCTION													1,000	0	06/23			
															10,200	0				
801	SANDBCT	EDC - Hurricane Sandy - BCT Repairs																DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION														0	06/23			
	CONS 004	CONSTRUCTION													300	2,700	06/23			
															0					
801	SANDHOME	Repairs to Homeport as a result of Hurricane Sandy																DSGN	06/18	07/18
	CONS SJ 003	CONSTRUCTION														0	06/21			
	CONS 004	CONSTRUCTION													218	1,957	06/24			
															0					

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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					
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/21		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 18,560	0	06/23		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF 9,840	0	06/26		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/25		
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/27		
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 005 CONSTRUCTION	18	0	06/25	DSGN	06/00 06/00
801 1680LEXCI	1680 Lexington Capital Improvements					
DSGN 001	DESIGN	169	0	06/25		
DSGN 002	DESIGN	395	0	06/25		
801 1680LUMP	Lump Sum - 1680 Lexington					
DSGN 007	DESIGN	2	0	06/25		
DSGN 011	DESIGN	137	0	06/25		
DSGN 012	DESIGN	1,247	0	06/25		
DSGN 08	DESIGN	361	0	06/25		

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BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/20		\$953,626.75 (CITY)				\$1,235,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$6,154.98 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$186,244,430.27 (CITY)				\$0.00 (NON-CITY)							
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22
EXECUTIVE (C)*								(C)*					
APPROPRIATIONS								COMMITMENT PLAN					
(N)*								(N)*					1,235 *

	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
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: 02/29/20 \$88,737,123.64 (CITY) \$41,345,436.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,005,941.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$175,076,107.15 (CITY) \$11,395,168.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						3,799	31	12,818	15,234
APPROPRIATIONS (N)*						495			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	38	*	800	619	*	823	*	*	*	*	*	6,389	8,669
FORCST(C)*	38	*	800	619	*	823	*	*	*	*	*	6,389	8,669
ACTUAL(C)*	38	*	800	620	*	823	*	*	*	*	*		2,281
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								DSGN	07/19 07/19
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		54	0	06/20		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		486	0	06/20		
801 HUNTMEAT2	Hunts Point Meat Market 2								DSGN	01/16 06/18
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		31	0	06/22		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		9,818	0	06/23		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF		5,554	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		
CO#: A3	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF		91	0	12/19		
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0	495	06/21		
	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		
	CONS SJ 009 CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,000	0	06/21		
801 HUNTSAOU2	Hunts Point AOU-2 and Building G Development								DSGN	03/19 04/19
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		992	0	06/24		
	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		1,799	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		
CO#: A7	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		732	0	12/19		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		3,000	0	06/23		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,379	0	06/24		
801 HUNTSPROD	Hunts Point Produce Market								DSGN	01/16 06/18
	CONS 001 CONSTRUCTION					30,000	0	06/25		
801 HUNTSPTRR	Hunts Point Infrastructure Improvements								DSGN	01/16 06/18
	CONS 003 CONSTRUCTION					63	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 004 CONSTRUCTION			232	0	06/20		
CO#: A3	CONS 004 CONSTRUCTION			800	0	09/19		

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$251,972,456.28 (CITY) \$9,069,770.16 (NON-CITY)

CONTRACT LIABILITY: \$27,290,702.63 (CITY) \$932,850.78 (NON-CITY)

ITD EXPENDITURES: \$864,782,186.09 (CITY) \$52,582,319.06 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	135,877	6,501	4,749		(C)*	133,632	145,818	6,501	4,749
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				1,009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	2,391	11	26,708	231	19,022	21,744	64	2,647				108,399	181,217
FORCST(C)*	2,451	11	26,708	231	19,022	21,744	4	2,647				113,766	186,584
ACTUAL(C)*	2,452	11	26,708	231	19,022	21,743	4	2,482					72,652
PLAN (N)*												1,331	1,331
FORCST(N)*												526	526
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B						DSGN	09/15 03/17
CONS	006 CONSTRUCTION			4,620	0	06/21		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	11/06 09/12
CONS	SJ 007 CONSTRUCTION			73	0	06/21		
CO#: A1	CONS SJ 007 CONSTRUCTION			2,079	0	02/20		
CONS	SJ 014 CONSTRUCTION			2,151	0	06/21		
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11						DSGN	01/16 06/18
CONS	SJ 001 CONSTRUCTION			675	0	06/25		
CO#: A5	CONS SJ 001 CONSTRUCTION			91-	0	12/19		
CONS	SJ 002 CONSTRUCTION			63	0	06/25		
CO#: A7	CONS SJ 002 CONSTRUCTION			1,000-	0	12/19		
CO#: A8	CONS SJ 002 CONSTRUCTION			231-	0	02/20		
CONS	SJ 003 CONSTRUCTION			1,322	0	06/26		
801 BKCRUISE	Brooklyn Cruise Terminal Substructure Rehab							
CONS	002 CONSTRUCTION			836	0	06/21		
CONS	007 CONSTRUCTION			1,500	0	06/25		
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab						DSGN	07/17 07/17
CONS	SJ 001 CONSTRUCTION			627	0	06/21		
CO#: A7	CONS SJ 001 CONSTRUCTION			17-	0	12/19		
CONS	SJ 002 CONSTRUCTION			2,664	0	06/20		
801 CWF SBARGE	New York City Ferry Barges						DSGN	01/16 06/18
CONS	001 CONSTRUCTION			1	0	06/20		
CO#: B7	CONS 001 CONSTRUCTION			558	0	07/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ 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#: 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		19,633	0	06/20		
	CONS	008	CONSTRUCTION		3,000	0	06/21		
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade							DSGN	03/19 04/19
	CONS	005	CONSTRUCTION		5,600	0	06/23		
801 CWFSFERY2	New York City Ferry - Infrastructure							DSGN	03/20 04/21
CO#: A2	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	26,402	0	09/19		
CO#: A1	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,601	0	11/19		
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/21		
CO#: A1	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,701	0	12/19		
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	85,851	0	06/22		
801 CWFSHOMEP	New York City Ferry - Homeport							DSGN	07/16 07/20
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	785	0	06/20		
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		
CO#: A9	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,424	0	02/20		
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/20		
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE							DSGN	01/16 06/18
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24		
801 ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)							DSGN	01/16 06/18
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	76	0	06/20		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/20		
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	46	0	06/21		
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307							DSGN	07/18 07/18
	CONS	003	CONSTRUCTION		450	0	06/23		
	DSGN	004	DESIGN		45	0	06/23		
	CNSP	005	CONSTRUCTION SUPERVISION		102	0	06/23		
	CONS	007	CONSTRUCTION		304	0	06/23		
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90							DSGN	06/17 07/17
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/21		
	CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/25		
	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	06/25		
	CONS	002	CONSTRUCTION		7,000	0	06/25		
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation							DSGN	01/16 06/18
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/29		
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/29		
CO#: A2	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	186-	0	07/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	38	0	02/20			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	39	0	06/29			
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	06/29			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	700	0	06/29			
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation									
CO#: A2	CONS 001	CONSTRUCTION			2,049	0	12/19			
	CONS 002	CONSTRUCTION			491	0	06/24			
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	7,598	0	06/20			
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,102	0	12/19			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15,452	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	06/21			
	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	06/21			
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	06/21			
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project							DSGN	06/18	07/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	100	0	06/21			
CO#: C6	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,200	0	06/21			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4	0	06/21			
801 PIER35-36	Pier 35 and 36 Rehabilitation							DSGN	01/12	01/13
	CONS 009	CONSTRUCTION			282	0	06/24			
	CONS 013	CONSTRUCTION			657	0	06/22			
801 PIER4	PIER 4 Rehabilitation							DSGN	07/18	07/18
	CONS 001	CONSTRUCTION			64	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 003 CONSTRUCTION				1,294	0	06/21		
CO#: A1	CONS 003 CONSTRUCTION				130	0	09/19		
	CONS 004 CONSTRUCTION				67	0	06/21		
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	06/25		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		6	0	06/25		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		422	0	06/25		
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		23	0	06/25		
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,685	0	06/25		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier							DSGN	12/03 01/04
	CONS 017 CONSTRUCTION				0	124	06/25		
	CONS 018 CONSTRUCTION				0	600	06/25		
801 PIER92RH	Pier 92 Rehabilitation							DSGN	07/13 07/14
	DSGN 008 DESIGN				392	0	06/25		
	DSGN 009 DESIGN				220	0	06/25		
CO#: A2	DSGN 009 DESIGN				176	0	09/19		
	DSGN 010 DESIGN				759	0	06/25		
	DSGN 011 DESIGN				28	0	06/25		
CO#: A9	DSGN 013 DESIGN				2,313	0	06/25		
801 PIER94RH	Pier 94 Rehabilitation							DSGN	10/11 10/13
CO#: B2	CONS 004 CONSTRUCTION				5-	0	02/20		
	CONS 007 CONSTRUCTION				5	0	06/20		
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation							DSGN	03/10 03/12
	CONS 006 CONSTRUCTION				500	0	06/25		
	CONS 007 CONSTRUCTION				73	0	06/25		
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab							DSGN	03/18 04/18
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,747	0	06/21		
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		38-	0	02/20		
	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 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		110	0	06/21		
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	3,855	06/25		
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	06/25		
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	216	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	36	06/25			
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	06/21			
	CONS 008 CONSTRUCTION			269	0	06/21			
	CONS 010 CONSTRUCTION			390	0	06/21			
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			
	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	06/25			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30	0	06/25			
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	546	0	06/21			
801 TINMARKET	New Market Tin Building Demolition						DSGN	03/19	04/20
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	227	0	06/21			
CO#: A2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4	0	01/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,363	0	06/21			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/25			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 014 DESIGN			2,226	0	06/28			
	DSGN 015 DESIGN			10,000	0	06/28			
	DSGN 016 DESIGN			73,636	0	06/28			
	DSGN 017 DESIGN			38,017	0	06/28			
	DSGN 018 DESIGN			18,165	0	06/29			
	DSGN 024 DESIGN			5,700	0	06/29			
	DSGN 025 DESIGN			50,000	0	06/29			
	DSGN 026 DESIGN			52,141	0	06/29			
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	06/25			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3						DSGN	06/18	07/18
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	620	0	06/20			
CO#: A4	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	620-	0	02/20			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	543	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	390	0	06/21	
CO#: A5	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	08/19	
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/22	
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	

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$71,053,899.95	(CITY)	\$2.79	(NON-CITY)			
CONTRACT LIABILITY:	\$8,047,791.25	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:	\$81,520,437.47	(CITY)	\$35,096,829.21	(NON-CITY)			
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	24,975	35,660	7,129	(C)*	52,893	35,660	7,129
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)*	105*	360*	272*	*	*	408*	*	22*	*	*	*	43,136*	44,093
FORCST(C)*	105*	360*	272*	*	*	408*	*	22*	*	*	*	43,136*	44,093
ACTUAL(C)*	105*	360*	272*	*	*	408*	*	22*	*	*	*	*	957
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 BUSHTPARK	Bush Terminal Park				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/21	
CO#: A4	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7	0	08/19	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/21	
CO#: A8	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	02/20	
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/21	
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C				DSGN	03/20 04/20
	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	3,658	0	06/20	
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	408	0	12/19	
	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				DSGN	03/20 04/20
	CONS 001 CONSTRUCTION		1,380	0	06/21	
	CONS 006 CONSTRUCTION		10,000	0	06/20	
	CONS 007 CONSTRUCTION		14,643	0	06/21	
	CONS 010 CONSTRUCTION		1,060	0	06/21	
801 FREIGHTSP	Freight NYC - Rail Transload					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,670	0	06/25	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,129	0	06/23	
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
CO#: A1 CONS	038 CONSTRUCTION	353	0	08/19		
CONS	040 CONSTRUCTION	5,728	0	06/20		
CO#: A1 CONS	040 CONSTRUCTION	272	0	09/19		

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BUDGET LINE: ED-831		FMS #: 801 245		TRUST FOR GOVERNORS ISLAND				
AVAILABLE BALANCE AS OF: 02/29/20		\$44,505,591.70	(CITY)	\$3,039,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$3,419,162.58	(CITY)	\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$16,867,187.12	(CITY)	\$ .00	(NON-CITY)			
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	
EXECUTIVE (C)*	24,214 *	27,376 *	7,375 *	4,000 *	(C)* 48,068 *	27,376 *	7,375 *	4,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	8 *	2,616 *	150 *	62 *	*	80 *	*	*	*	*	*	*	20,652 *	23,568
FORCST(C)*	8 *	4,019 *	150 *	62 *	*	80 *	*	*	*	*	*	*	19,229 *	23,548
ACTUAL(C)*	8 *	4,019 *	646 *	62 *	*	80 *	*	*	*	*	*	*	*	4,815
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550 *	1,550
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550 *	1,550
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISBLDG	Governors Island Building Stabilization				DSGN	09/16 10/17
CONS	005 CONSTRUCTION	188	0	06/20		
CO#: A1 CONS	005 CONSTRUCTION	150	0	09/19		
801 GOVISBLD2	Governors Island Building Stabilization				DSGN	07/19 07/19
CO#: A1 CONS	004 CONSTRUCTION	80	0	12/19		
CONS	006 CONSTRUCTION	5,600	0	06/21		
CONS	007 CONSTRUCTION	2,000	0	06/22		
CONS	009 CONSTRUCTION	599	0	06/20		
801 GOVISBL20	Governors Island - Building 20 Nolan Park Renovation				DEVSCOPE	10/18 08/19
CONS	002 CONSTRUCTION	500	0	06/20		
CO#: A1 CONS	002 CONSTRUCTION	62	0	10/19		
CONS	003 CONSTRUCTION	1,639	0	06/21		
801 GOVISDEM2	Governors Island - Building Demolition				DSGN	05/19 05/19
CONS	001 CONSTRUCTION	496	0	06/20		
CONS	002 CONSTRUCTION	504	0	06/20		
801 GOVISDEM3	Governors Island - Additional Building Demolition				DSGN	11/19 11/19
CONS	001 CONSTRUCTION	3,000	0	06/20		
801 GOVISELE2	Governors Island Electric Projects				DSGN	10/17 02/18
CONS	004 CONSTRUCTION	10,500	0	06/21		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		5,156	0	06/20			
801 GOVISFRY2	Governors Island - Passenger and Vehicle Ferry 2							
	EQVH 001 EQUIPMENT - VEHICLES		2,400	0	06/20			
	EQVH 002 EQUIPMENT - VEHICLES		14,800	0	06/21			
	EQVH 003 EQUIPMENT - VEHICLES		13,800	0	06/22			
801 GOVISLND2	Governors Island Infrastructure Improvements					DSGN	07/16	04/21
	CONS 002 CONSTRUCTION		4,420	0	06/21			
	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 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		26	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 GOVISSHUT	GOVERNORS ISLAND ECO-SHUTTLE							
	EQVH 002 EQUIPMENT - VEHICLES		20	0	06/20			
801 GOVISSSN2	Governors Island Soissons Dock 2					DSGN	03/19	04/19
	CONS 006 CONSTRUCTION		2,712	0	06/20			
CO#: A1	CONS 006 CONSTRUCTION		8	0	07/19			
CO#: A2	CONS 006 CONSTRUCTION		2,616	0	08/19			
	CONS 007 CONSTRUCTION		1,000	0	06/21			
801 GOVISUNUT	Governors Island Underground Utilities					DSGN	06/17	07/17
	CONS 003 CONSTRUCTION		840	0	06/20			
	CONS 006 CONSTRUCTION		8,000	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	06/22			
801 SANDTGI	Governors Island Hurricane Sandy Repairs					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	1,550	06/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$1,319,939,375.94 (CITY) \$276,957,858.92 (NON-CITY)  
 CONTRACT LIABILITY: \$216,491,529.21 (CITY) \$23,692,773.22 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	141,772 *	637,682 *	413,218 *	346,130	810,575 *	658,071 *	469,579 *	369,826
NON-CITY(N)	38,165 *	63,592 *	429 *	2,172	136,376 *	74,357 *	3,130 *	12,488

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,752 *	5,013 *	5,002	1,000 *	0 *	0
AUG	3,411 *	5,095 *	5,093	20,505 *	45,399 *	5,020
SEPT	32,203 *	32,203 *	33,722	567 *	567 *	567
OCT	12,253 *	12,253 *	12,270	157 *	157 *	157
NOV	23,581 *	41,423 *	42,145	0 *	0 *	0
DEC	27,918 *	28,168 *	28,169	1,793 *	1,793 *	-2,259
JAN	9,240 *	8,979 *	9,346	0 *	0 *	0
FEB	23,861 *	23,861 *	13,213	106 *	106 *	202
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	443,790 *	505,553 *	0	98,309 *	72,093 *	0
FY 20	581,009 *	662,564 *	148,960	122,437 *	120,115 *	3,687

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$257,370.30 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,629.70 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	257 *	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257 *	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826 BWSOPUMP	NYC-DEP Water Pump																		
EQFN	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: 02/29/20 \$15,074,516.63 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,581,089.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$210,435,217.10 (CITY) \$1,681,945.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				3,293 *		4,946 *		3,875 *		(C)*		7,495 *		3,293 *		4,946 *		3,875 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	397 *	15 *	*	*	295 *	1,271 *	5,254 *	*	*	*	7,580 *	14,812
FORCST(C)*	*	397 *	15 *	*	*	295 *	1,271 *	*	*	*	*	12,834 *	14,812
ACTUAL(C)*	*	392 *	15 *	*	284 *	294 *	1,266 *	5,254 *	*	*	*	*	7,506
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)																		
EQFN	006 EQUIPMENT AND FURNITURE							125		0	06/23								
EQFN	007 EQUIPMENT AND FURNITURE							323		0	06/20								
CO#: B	EQFN	007 EQUIPMENT AND FURNITURE						17		0	01/20								
EQFN	008 EQUIPMENT AND FURNITURE							125		0	06/24								
EQFN	009 EQUIPMENT AND FURNITURE							13		0	06/20								

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	08/19			
	EQFN	012 EQUIPMENT AND FURNITURE	125	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/22			
111 SWEMS		Snow Water Equivalent Monitoring System						
	EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/21			
826 BWSO-BBV		BlueBelt Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	120	0	06/20			
	EQVH	002 EQUIPMENT - VEHICLES	84	0	06/21			
	EQVH	003 EQUIPMENT - VEHICLES	84	0	06/22			
826 BWSO-GIV		Green Infrastructure Maintenance Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	55	0	06/20			
	EQVH	002 EQUIPMENT - VEHICLES	123	0	06/20			
	EQVH	003 EQUIPMENT - VEHICLES	201	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	84	0	06/22			
826 BWSO-INS		Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco						
	EQVH	001 EQUIPMENT - VEHICLES	1,175	0	06/21			
826 BWSO-SM		Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance						
	EQVH	001 EQUIPMENT - VEHICLES	875	0	06/21			
826 FLEET-13		VEHICLE REPLACEMENT WS.WT,WSO						
CO#: H	EQVH	003 EQUIPMENT - VEHICLES	628	0	06/23			
826 FLEET-14		VEHICLE REPLACEMENT WS.WT,WSO						
CO#: D	EQVH	001 EQUIPMENT - VEHICLES	3,442	0	06/20			
CO#: E	EQVH	001 EQUIPMENT - VEHICLES	15	0	09/19			
CO#: F	EQVH	001 EQUIPMENT - VEHICLES	48	0	12/19			
CO#: G	EQVH	001 EQUIPMENT - VEHICLES	164	0	01/20			
	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	1,090	0	01/20			
CO#: B2	EQVH	001 EQUIPMENT - VEHICLES	270	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	02/20			
826 PO-120-L		PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	08/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	002	EQUIPMENT AND FURNITURE	205	0	06/21		
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	447	0	06/21		
	EQFN	004	EQUIPMENT AND FURNITURE	79	0	06/21		
CO#: B	EQFN	005	EQUIPMENT AND FURNITURE	147	0	12/19		
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	1,059	0	06/21		
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	12/19		
CO#: D	EQFN	004	EQUIPMENT AND FURNITURE	56	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		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/22		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/29/20	\$50,243,153.90 (CITY)	\$568,000.27 (NON-CITY)
CONTRACT LIABILITY:	\$10,435,717.47 (CITY)	\$846.14 (NON-CITY)
ITD EXPENDITURES:	\$252,199,750.58 (CITY)	\$42,957.67 (NON-CITY)
* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	57,286 *	(C)* 9,771 *
APPROPRIATIONS	COMMITMENT PLAN	13,770 *
(N)* 8 *	(N)* *	(N)* 576 *
		8,365 *
		59,700 *

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	15 *	85 *	163 *	*	15 *	*	*	*	*	15,323 *	15,601
FORCST(C)*	*	*	15 *	85 *	*	*	15 *	*	*	*	*	15,486 *	15,601
ACTUAL(C)*	*	*	15 *	85 *	162 *	*	15 *	*	*	*	*	*	277
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON1 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	07/18 09/18
826 AIR-MON2 CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/23		
826 ASB-REM CONS	Asbestos Removal 002 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	08/14 12/14
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	01/20		
	CONS 004 CONSTRUCTION	2,105	0	06/23		
	CONS 005 CONSTRUCTION	780	0	06/20		
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	909	0	06/21	PRECONS	07/17 06/18
826 FACIL-DEP EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE	1,780	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE	5,000	0	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE	2,040	0	06/22		
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION	750	0	06/22	DEVSCOPE	10/18 02/19
	CONS 005 CONSTRUCTION	750	0	06/22		
	CONS 006 CONSTRUCTION	1,250	0	06/22		
	CONS 007 CONSTRUCTION	2,000	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 008 CONSTRUCTION		1,500	0	06/25			
	CONS 100 CONSTRUCTION		3,534	0	06/21			
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades							
	DSGN 001 DESIGN		900	0	06/20			
826 JOC-FMC3	FMC Facilities Improvement Program							
	CONS 002 CONSTRUCTION		1,400	0	06/22			
	CONS 003 CONSTRUCTION		2,000	0	06/20			
826 JOC-FMC4	Job Order Contract 2 - Citywide						DEVSCOPE 08/18	12/18
CO#: A	CONS 001 CONSTRUCTION		960	0	06/23			
	CONS 002 CONSTRUCTION		1,400	0	06/23			
826 JOC-FMC6	FMC Facilities Improvement Program							
	CONS 001 CONSTRUCTION		2,400	0	06/22			
	CONS 002 CONSTRUCTION		1,200	0	06/23			
826 JOC-FMC7	Job Order Contract 2 - Citywide							
	CONS 001 CONSTRUCTION		2,400	0	06/22			
	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	06/21			
	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	06/24			



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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	107	0	06/20		
CO#: R9	CONS 011 CONSTRUCTION	54	0	06/20		
CO#: 10	CONS 011 CONSTRUCTION	11	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		
CO#: A	CONS 001 CONSTRUCTION	376	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	06/20		
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY					
CO#: A1	DSGN 001 DESIGN	52	0	06/20		
	CONS 002 CONSTRUCTION	35,600	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	3,200	0	06/20		
CO#: 01	CNSP 004 CONSTRUCTION SUPERVISION	364	0	06/20		
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION	234	0	06/20		
CO#: 03	CNSP 004 CONSTRUCTION SUPERVISION	101	0	06/20		
CO#: A	SVCS 007 SERVICES	163	0	11/19		
CO#: B	SVCS 007 SERVICES	51	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: 02/29/20													\$23,889,753.46 (CITY)													\$0.00 (NON-CITY)																																																																																																							
CONTRACT LIABILITY:													\$195,111,659.21 (CITY)													\$0.00 (NON-CITY)																																																																																																							
ITD EXPENDITURES:													\$621,570,308.13 (CITY)													\$0.00 (NON-CITY)																																																																																																							
* FY 21 *													* FY 22 *													* FY 23 *													* FY 24 *													* FY 21 *													* FY 22 *													* FY 23 *													* FY 24 *																																						
EXECUTIVE (C)*													6,724 *													12,827 *													13,344 *													2,649 *													(C)*													12,740 *													12,827 *													13,344 *													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)*													178 *	591 *	2,708 *	2,643 *	1,666 *	353-*	1,540 *	778 *	*	*	*	17,474 *	26,043													
FORCST(C)*													289 *	494 *	1,665 *	574 *	48 *	353-*	987 *	545 *	*	*	*	22,782 *	26,043													
ACTUAL(C)*													111-*	605-*	2,581 *	2,864 *	1,666 *	613-*	1,539 *	798 *	*	*	*	*	8,120													
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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction									DSGN	07/17	04/20	
CONS	004 CONSTRUCTION	19		0		06/20							
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards									DEVSCOPE	06/19	05/19	
OTHR	017 OTHER	3,662		0		06/25							
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL									DEVSCOPE	07/06	06/06	
OTHR	001 OTHER	1,692		0		06/21							
OTHR	002 OTHER	1,839		0		06/22							
OTHR	006 OTHER	431		0		06/23							
OTHR	007 OTHER	1,469		0		06/25							
OTHR	015 OTHER	2,649		0		06/24							
OTHR	016 OTHER	6,000		0		06/25							
OTHR	017 OTHER	1,348		0		06/23							
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS									BIDAWARD	07/06	06/25	
CONS	028 CONSTRUCTION	8,532		0		06/21							
CONS	029 CONSTRUCTION	10,000		0		06/23							
CONS	031 CONSTRUCTION	10,000		0		06/22							
CONS	032 CONSTRUCTION	40,000		0		06/25							
CONS	033 CONSTRUCTION	41,314		0		06/25							
CONS	034 CONSTRUCTION	40,000		0		06/25							
CONS	035 CONSTRUCTION	1,241		0		06/21							
CONS	036 CONSTRUCTION	154		0		06/23							
850 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1									DEVSCOPE	09/18	11/18	
CONS	101 CONSTRUCTION	1,547		0		06/20							
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2									FD	06/19	12/20	
CONS	101 CONSTRUCTION	1,419		0		06/20							
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I									DEVSCOPE	12/04	02/07	
CO#: A CONS	011 CONSTRUCTION	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
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 100 CONSTRUCTION	1,265	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 WATER DISTRIBUTION	130	0	09/19	DEVSCOPE	02/13	05/13
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 102 CONSTRUCTION	74	0	06/20			
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	01/20	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	01/20	DEVSCOPE	06/13	03/14
850 GE-361 CONS	Emergency reconstruction of Water Mains 003 CONSTRUCTION	550	0	01/20	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 CNBP	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 005 CONSTRUCTION SUPERVISION	22	0	09/19			
850 HEDA-003 IFDS	Accelerated Distribution WM replcmnt & sewer rehab: BX 603 IFA DESIGN	76	0	06/20	DEVSCOPE	03/16	05/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 607 IFA CONSTRUCTION SUPERVIS		76	0	06/20			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
CO#: A2	CONS RD 009 CONSTRUCTION ROADWAYS		21	0	10/19			
850 HWD10211	185th St. - Streetscape Improvements					DEVSCOPE	10/11	04/12
CO#: A	CONS 016 CONSTRUCTION		6	0	06/20			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	07/17
CONS	107 CONSTRUCTION		48	0	12/19			
850 HWX100SBS	Webster Ave SBS					DEVSCOPE	01/15	04/15
CO#: A	CONS 003 CONSTRUCTION		40-	0	09/19			
CO#: A1	CONS 003 CONSTRUCTION		40	0	06/20			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	03/16	05/16
CO#: A2	CONS 007 CONSTRUCTION		28	0	06/21			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV					DEVSCOPE	07/11	08/12
CONS	003 CONSTRUCTION		95	0	06/23			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11	03/11
CO#: A	CONS 012 CONSTRUCTION		711	0	06/20			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
CONS	011 CONSTRUCTION		203	0	10/19			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)					DEVSCOPE	03/17	05/17
CONS	100 CONSTRUCTION		112	0	06/20			
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX					DEVSCOPE	03/11	05/11
CO#: A1	CONS 003 CONSTRUCTION		341-	0	10/19			
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens					DEVSCOPE	10/14	01/15
CO#: B	CONS 002 CONSTRUCTION		161	0	06/20			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)					DEVSCOPE	03/17	05/17
CONS	102 CONSTRUCTION		233	0	02/20			
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx					DEVSCOPE	05/17	09/17
CONS	090 CONSTRUCTION		19	0	06/20			
850 QED-1050	Install Distribution WM throughout Bronx & Queens					DEVSCOPE	08/19	11/19
CONS	101 CONSTRUCTION		806	0	06/20			
CONS	102 CONSTRUCTION		196	0	06/20			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					DEVSCOPE	03/09	06/09
CO#: A	CONS 005 CONSTRUCTION		111-	0	07/19			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16					DEVSCOPE	07/08	09/08
CO#: B1	CONS 004 CONSTRUCTION		40-	0	08/19			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					DEVSCOPE	06/11	09/11
CO#: A	CONS 003 CONSTRUCTION		223	0	06/20			

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850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS						
CO#: A CONS	003 CONSTRUCTION	289-	0	08/19			
CO#: A1 CONS	003 CONSTRUCTION	289	0	07/19			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN					DEVSCOPE 03/11	05/11
CO#: A CONS	003 CONSTRUCTION	264-	0	12/19			
CO#: A1 CONS	003 CONSTRUCTION	264	0	06/20			
850 RED-385	Area Contract for Water Main Replacement					DEVSCOPE 03/17	05/17
CO#: A CONS	002 CONSTRUCTION	253	0	06/20			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island					DEVSCOPE 08/19	11/19
CONS	101 CONSTRUCTION	879	0	06/20			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE 06/10	07/16
CONS	100 CONSTRUCTION	589	0	06/20			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					DEVSCOPE 03/19	05/19
CO#: A CONS	004 CONSTRUCTION	1,099	0	11/19			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street					DEVSCOPE 03/17	05/17
CONS	SS 011 CONSTRUCTION	69	0	06/22			
850 SE-860	Combined Swr Replac & WM work 71st, QNS					DEVSCOPE 03/19	05/19
CONS	102 CONSTRUCTION	396	0	06/21			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11	08/11
CO#: A CONS	002 CONSTRUCTION	265-	0	06/20			
850 SEC20004R	Citywide Emergency Sewer Reconstruction					DEVSCOPE 04/13	07/13
CO#: G CONS	002 CONSTRUCTION	295	0	06/20			
CONS	012 CONSTRUCTION	147-	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE 06/14	03/15
CO#: A CONS	002 CONSTRUCTION	150	0	06/22			
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE 03/17	05/17
CONS	001 CONSTRUCTION	627	0	10/19			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE 06/19	08/22
CONS	002 CONSTRUCTION	693	0	06/20			
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE 06/19	08/22
CONS	002 CONSTRUCTION	925	0	06/20			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					DEVSCOPE 06/10	09/10
CONS	102 CONSTRUCTION	1,316	0	06/23			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE 10/16	01/17
CONS	100 CONSTRUCTION	177	0	06/20			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK					DEVSCOPE 03/17	05/17
CONS	100 CONSTRUCTION	273	0	06/20			

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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	09/19	DEVSCOPE	04/18	07/18
850 SEK201BS7 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	713	0	09/19	DEVSCOPE	04/18	07/18
850 SEN002153 CO#: A1 CONS	Water Main in Water St. (w/HMMWTCA7D) 007 CONSTRUCTION	205-	0	08/19	DEVSCOPE	01/04	04/04
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 102 CONSTRUCTION	70	0	06/20	DEVSCOPE	05/18	08/18
850 SEQBN10 CONS	Reconstruction of Existing Sewers, North Queens 100 CONSTRUCTION	1,043	0	09/19	DEVSCOPE	03/17	05/17
850 SEQBN11 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	10/19	DEVSCOPE	03/19	05/19
850 SEQBS11 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	08/19	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	STORM SEWER IN 72 AVENUE 003 CONSTRUCTION	18-	0	09/19	DEVSCOPE	02/09	05/09
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 105 CONSTRUCTION SANITARY SEWERS	702	0	06/22	DEVSCOPE	02/14	05/14
850 SEQ200578 CONS	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) 103 CONSTRUCTION	519	0	11/19	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	10/19 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	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC 006 CONSTRUCTION	143-	0	11/19	DEVSCOPE	03/10	05/10

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CO#: A1 CONS	006 CONSTRUCTION	143	0	06/20		
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
850 SER200219 CO#: A CONS CO#: A1 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd 004 CONSTRUCTION 004 CONSTRUCTION	38- 38	0 0	11/19 06/20	DEVSCOPE	07/11 09/11
850 SER200232 CO#: A CONS CO#: A1 CONS CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 004 CONSTRUCTION 004 CONSTRUCTION 103 CONSTRUCTION	137- 137 24	0 0 0	12/19 06/20 06/20	DEVSCOPE	02/14 05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 100 CONSTRUCTION	150	0	06/20	DEVSCOPE	03/19 05/19
850 SER200255 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION	279	0	10/19	DEVSCOPE	03/18 05/18
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	164	0	06/20	DEVSCOPE	02/15 05/15
850 SER20079 CONS	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 106 CONSTRUCTION	294	0	06/20	DEVSCOPE	06/11 09/11
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 002 CONSTRUCTION	545	0	02/20	DEVSCOPE	03/17 05/17
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 100 CONSTRUCTION	558	0	11/19	DEVSCOPE	03/18 11/18

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BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,  
 AVAILABLE BALANCE AS OF: 02/29/20 \$264,968.57 (CITY) \$.29 (NON-CITY)  
 CONTRACT LIABILITY: \$69,199.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$314,115,104.92 (CITY) \$266,801,028.71 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	42-*	42-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42-*	42-
ACTUAL(C)*	*	*	*	*	*	*	42-*	*	*	*	*	*	*	42-
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											
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE										DEVSCOPE 03/02	02/04
	CNSP 022 CONSTRUCTION SUPERVISION						42-	0	06/20			
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS						223-	0	11/19			

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	11,337	13,694	*		(C)*	25,552	*	
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											
826 DOERETRO	WATER EFFICIENCY UPGRADES AT DOE SCHOOLS											
CONS	001 CONSTRUCTION						11,593	0	06/21			
826 WFF-CPR	WATER EFFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION											
CONS	001 CONSTRUCTION						7,123	0	06/22			
CONS	002 CONSTRUCTION						7,123	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
826 WFF-DPR	WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN					
CONS	001 CONSTRUCTION	836	0	06/21		
CONS	002 CONSTRUCTION	571	0	06/22		
826 WFF-HHC	HHC Fixture Replacement in City-owned Hospitals					
CONS	001 CONSTRUCTION	3,000	0	06/22		
CONS	002 CONSTRUCTION	3,000	0	06/21		
826 WFF-WWTP	WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS					
CONS	001 CONSTRUCTION	3,000	0	06/22		
CONS	002 CONSTRUCTION	3,000	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$40,536,789.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$28,501,051.73	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$592,952,118.18	(CITY)	\$ .00	(NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	6,323*	1,253*	172*	*	*	*	*	*	*	*	*	*	12,468*	5,064
FORCST(C)*	6,323*	1,253*	172*	*	*	*	*	*	*	*	*	*	12,468*	5,064
ACTUAL(C)*	*	7,716*	172*	*	*	*	7*	*	*	*	*	*	*	7,552*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10 05/10
EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/26		
826 DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE	07/06 06/06
OTHR	003 OTHER	4,581	0	06/24		
OTHR	005 OTHER	249	0	06/25		
OTHR	006 OTHER	1,314	0	06/25		
OTHR	007 OTHER	8,156	0	06/25		
OTHR	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		
CONS	002 CONSTRUCTION	8-	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS							
CO#: A	CNSP	005	CONSTRUCTION SUPERVISION	172	0	09/19		
CO#: B	EQFN	006	EQUIPMENT AND FURNITURE	485	0	06/20		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	467	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		
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		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$171,964,786.29 (CITY)	\$568,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$260,371,435.76 (CITY)	\$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	18,062 *	29,814 *	18,290 *	74,555	72,263 *	45,012 *	29,155 *	84,370
NON-CITY(N)	8 *	*	*		576 *	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-6,145 *	-6,034 *	-111	0 *	0 *	0
AUG	-1,447 *	-1,350 *	-7,929	0 *	0 *	0
SEPT	2,910 *	1,867 *	2,783	0 *	0 *	0
OCT	2,728 *	659 *	2,949	0 *	0 *	0
NOV	2,983 *	1,202 *	3,267	0 *	0 *	0
DEC	-58 *	-58 *	-320	0 *	0 *	0
JAN	2,826 *	2,273 *	2,771	0 *	0 *	0
FEB	6,032 *	545 *	6,052	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	58,462 *	69,187 *	0	0 *	0 *	0
FY 20	68,291 *	68,291 *	9,463	0 *	0 *	0



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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 002 EQUIPMENT AND FURNITURE	130	0	06/21			
057 FD109GAT9 EQFN	FORT TOTTEN GATORS 001 EQUIPMENT AND FURNITURE	70	0	06/20			
057 FD109LOG9 EQFN	Logistical Support Vehicle 002 EQUIPMENT AND FURNITURE	180	0	06/21			
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	61	0	06/20			
		4	0	06/21			
057 FD109VANS EQFN	VAN FOR 8TH DIVISION 002 EQUIPMENT AND FURNITURE	60	0	06/21			

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BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/20		\$7,105,308.69 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$516,278.64 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$6,772,412.67 (CITY)		\$0.00 (NON-CITY)											
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				4,305	684										
APPROPRIATIONS (N)*															

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	1,814	1,812
FORCST(C)*	*	*	2-*	*	*	*	*	*	*	*	*	*	1,997	1,995
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	06/21	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	DSGN	04/20	09/20
057 FD175DE28 CONS GE 001	Door Replacement - EC28 CONSTRUCTION	75	0	06/20	DSGN	04/20	09/20

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DE64	Door Replacement - EC64 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20	DSGN	04/20 09/20
057 FD175DE95	Door Replacement - EC95 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21	DSGN	04/20 09/20
057 FD175DRE5	Door Replacement - EC5 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20	DSGN	04/20 09/20
057 FD175DS52	Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20	DSGN	04/20 09/20
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	06/21	CON	09/17 09/18
057 FD175D211	Door Replacement - EC211 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20	DSGN	04/20 09/20
057 FD175D214	DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/21	CON	09/17 09/18
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/21	CON	09/17 09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/21	CON	09/17 09/18
057 FD175D243	Door Replacement - EC243 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20	DSGN	04/20 09/20
057 FD175D251	APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/20	DSGN	04/20 09/20
057 FD175D262	Door Replacement - EC262 CONS GE 001 CONSTRUCTION	GENERAL	81	0	06/20	DSGN	04/20 09/20
	CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	69	0	06/21		
057 FD175D271	Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	142	0	06/20	DSGN	04/20 09/20
	CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/21		
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/21	CON	09/17 09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/21	DSGN	04/19 09/19
057 FD175D291	Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/20	DSGN	04/20 09/20

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
057 FD175D302	Door Replacement - EC302 CONS GE 001 CONSTRUCTION		GENERAL		75	0	06/20	DSGN	04/20	09/20
057 FD175D303	Door Replacement - EC303 CONS GE 001 CONSTRUCTION		GENERAL		75	0	06/20	DSGN	04/20	09/20
057 FD175D309	Door Replacement - EC309 CONS GE 001 CONSTRUCTION		GENERAL		75	0	06/20	DSGN	04/20	09/20
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	DSGN	04/20	09/20
057 FD175D319	Door Replacement - EC319 CONS GE 001 CONSTRUCTION		GENERAL		75	0	06/20	DSGN	04/20	09/20
057 FD175D324	Door Replacement - EC324 CONS GE 001 CONSTRUCTION		GENERAL		91	0	06/20	DSGN	04/20	09/20
CO#: 1	CONS GE 001 CONSTRUCTION		GENERAL		59	0	06/21			
057 FD175D332	Door Replacement - EC332 CONS GE 001 CONSTRUCTION		GENERAL		150	0	06/20	DSGN	04/20	09/20
057 FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION		ROOFS		50	0	06/21	DSGN	04/19	09/19
057 FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION		MASONRY		291	0	06/21	DSGN	01/19	07/19
CO#: 1	DSGN 002 DESIGN				8	0	06/21			
057 FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION		MASONRY		364	0	06/21	DSGN	01/19	07/19
CO#: 1	DSGN 002 DESIGN				8	0	06/21			
057 FD175G165	Generator - EC165 CONS MS 001 CONSTRUCTION		MASONRY		345	0	06/21	DSGN	01/19	07/19
CO#: 2	DSGN 002 DESIGN				10	0	06/21			
057 FD175G289	Generator - EC289 CONS MS 001 CONSTRUCTION		MASONRY		406	0	06/21	DSGN	01/19	07/19
CO#: 1	DSGN 002 DESIGN				9	0	06/21			
057 FD175WN22	Window Replacement - EC22 CONS WW 001 CONSTRUCTION		WINDOWS		275	0	06/21	DSGN	01/19	07/19
	DSGN 002 DESIGN				15	0	06/21			
057 FD175WN28	Window Replacement - EC28 CONS WW 001 CONSTRUCTION		WINDOWS		281	0	06/21	DSGN	01/19	07/19
CO#: 1	DSGN 002 DESIGN				9	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
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	06/21	CON 10/19 09/20
057 FD175W166	WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	36	0	06/21	CON 10/19 09/20
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	488	0	06/21	CON 03/18 03/19
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2-	0	09/19	
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	WINDOWS	281	0	06/21	DSGN 01/19 07/19
CO#: 1	DSGN 002 DESIGN		8	0	06/21	
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		16	0	06/22	PROJSTRT 10/12 10/12
CO#: CR DSGN	003 DESIGN		12	0	06/22	

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20				\$200,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
057 F1FIREZON	Fire Foundation Fire Zone Technology										200	0	06/21							
CO#: K1 EQFN	001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: F-K109		FMS #: 057 K09		VEHICLE ACQUISITION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	73	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2020				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 20					
PLAN (C)*	*	8	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	8	*	*	*	*	*	*	*	*	*	*	73	*		81					
ACTUAL(C)*	*	8	*	*	*	*	*	*	*	*	*	*	*	*	*	8					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
057 FK109YWDI	VANS										8	0	08/19							
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE																			
	EQFN 002 EQUIPMENT AND FURNITURE										73	0	06/21							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-MN067		FMS #: 057 M67		FDNY FOUNDATION															
AVAILABLE BALANCE AS OF: 02/29/20				\$200,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 F1FIREZON Fire Foundation Fire Zone Technology														
CO#: M1 EQFN 002 EQUIPMENT AND FURNITURE										200	0	06/21		

BUDGET LINE: F-M175		FMS #: 057 M75		FACILITY IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/20				\$152,311.32 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$631,851.68 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		16	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 FM175WN76 Window Replacement EC76														
CO#: 3 CONS 001 CONSTRUCTION										16	0	06/21	CON	04/18 09/22

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20				\$200,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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														
CO#: Q1 CONS	003 CONSTRUCTION	200	0	06/21											

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$211,575.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$318,624.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		450	*		*		*		*	(C)*		661	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	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 FQ109COUN	PURCHASE OF COUNTERTERRORISM AND EMERGENCY PREPAREDNESS VEH														
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	100	0	06/21											
057 FQ109EVOC	PURCHASE OF EMERGENCY VEHICLE OPERATOR COURSE SIMULATOR														
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	350	0	06/21											
057 FQ109TRAN	TRANSPORT VEHICLES														
EQFN 003	EQUIPMENT AND FURNITURE	211	0	06/21											

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1,000					3,092			
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
057 FQ175G260	Generator - EC260								DSGN	10/19 04/20
CONS	002 CONSTRUCTION					750	0	06/21		
057 FQ175K307	KITCHEN RENOVATION - EC307								DSGN	04/20 09/20
CO#: 1 CONS	001 CONSTRUCTION					1,121	0	06/21		
057 FQ175W275	Window Replacement EC275								CON	04/18 09/22
CONS	001 CONSTRUCTION					221	0	06/21		
057 F175WASHE	REPLACEMENT OF WASHERS AND DRYERS									
CONS	001 CONSTRUCTION					1,000	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/20				\$400,000.47		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,593,294.53		(CITY)				\$ .00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2020											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
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			150		0		06/21					
	EQFN 002 EQUIPMENT AND FURNITURE												
057 FR109STRM	ALL TERRAIN STORM VEHICLE			250		0		06/21					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: F-R175		FMS #: 057 R75		FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC															
AVAILABLE BALANCE AS OF: 02/29/20				\$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)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*		*		*		*		*		*		*		*		*		*		*		*		*	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			436		0		06/20		DSGN		06/19 12/19	
	CONS 001 CONSTRUCTION												
CO#: 1	DSGN 002 DESIGN			6		0		06/20					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-XN067 FMS #: 057 X67 FDNY FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

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

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

057 F175FZONE Fire Foundation FDNY Fire Zone 250 0 06/21  
 CO#: X1 CONS 004 CONSTRUCTION

BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/20 \$204,045.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					186			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

057 FX109BV15 Battalion 15 - Fire Battalion Vehicle 186 0 06/21  
 EQFN 003 EQUIPMENT AND FURNITURE

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/20				\$836,710.18 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$463,289.82 (CITY)								\$ .00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		827	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175GE42	Generator - EC42	*	*	*	*	*	*	*	*	*	*	*	*				DSGN	10/19	04/20
CONS	002 CONSTRUCTION													276	0	06/21			
DSGN	003 DESIGN													99	0	06/21			
057 FX175WN46	Window Replacement - EC46																DSGN	11/18	04/19
CONS	001 CONSTRUCTION													375	0	06/21			
057 FX175WN48	Window Replacement EC48																CON	04/18	09/21
CONS	001 CONSTRUCTION													77	0	06/21			
CO#: 1 IFSP	650 IFA CONSTRUCTION SUPERVIS													1-	0	08/19			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: F-1	FMS #: 057 200	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/20		\$27,575,446.23	(CITY)							\$118,287,049.83	(NON-CITY)		
CONTRACT LIABILITY:		\$3,500,061.44	(CITY)							\$8,414,427.18	(NON-CITY)		
ITD EXPENDITURES:		\$168,226,928.99	(CITY)							\$6,130,578.08	(NON-CITY)		
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *					* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
EXECUTIVE (C)*		11,254	2,558	700					(C)* 17,686	20,063	2,558	700	
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)* 41,319	33,250	8,000		

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	886-	*	*	*	*	*	1,036	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,737	13,737
ACTUAL(C)*	*	18	46	830	4	885-	129	*	*	*	*	*	140
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	24,344	24,344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	31,890	31,890
ACTUAL(N)*	*	169	84	5,118	34	*	287	*	*	*	*	*	5,691

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				COMMUNICATIONS EQUIPMENT	0	176	06/20		
	EQFN CQ 004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	0	1,460	06/20		
057 F1-OAC	OUTSIDE AGENCY CABLING									
	OTHR 020 OTHER					633	0	06/21		
	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 F1GAZ1904	Gazebo - Manholes Project on 7th Avenue & West 14th Street.								CON	10/19 09/20
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	40	0	06/20		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES									
	EQFN CQ 001 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	241	0	06/21		
057 F1RADIO15	RADIOS									
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	6,765	0	06/22		
057 F1SCADAWS	Woodside SCADA Security & WTC Radio Sites									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	102	0	06/21		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT									
	EQFN CQ 001 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	600	0	06/22		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
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	1,707	0	06/21		
CO#: 2	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	399-	0	12/19		
	CONS 003 CONSTRUCTION		2,467	0	06/21		
	IFDS 005 IFA DESIGN		44	0	06/20		
057 F1TLMTRY	TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT						
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	487-	0	12/19		
CO#: 2	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,334	0	06/21		
057 F1WOODSID	Unmanned Telemetry - Woodside					DSGN	10/19 04/20
	CONS 001 CONSTRUCTION		1,151	0	06/21		
	DSGN 002 DESIGN		7	0	06/21		
CO#: 1	DSGN 002 DESIGN		100	0	06/20		
057 SANDCNDIT	HURRICANE SANDY - CONDUIT						
CO#: D	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,150	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	3,145	06/20		
CO#: B	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	32,350	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		
CO#: F	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,858	0	06/23		
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment						
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,037	0	06/21		
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	06/21		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	428	06/21		
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION						
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/20		
CO#: C	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	397	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	06/21		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,064	06/21		
057 SANDCNITE	SANDY CONDUIT - IT Equipment						
CO#: C1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,689	0	06/21		
CO#: F1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	11,059	06/20		
CO#: F1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	4,500	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 SANDCNSIT	SANDY CONDUIT - Systems Integration							
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	821	0	06/20			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	302	0	06/21			
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	06/21			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		0	1,504	06/21			
057 SANDPURVS	HURRICAN SANDY CONDUIT PROJECT - Purvis Services							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/21			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	50	06/21			
850 BED-819	WM replacement in Oriental Blvd						DEVSCOPE 03/18	05/18
	CONS 102 CONSTRUCTION		243	0	06/21			
850 HD-153C2	EDGEMERE (PHASE C2)						DEVSCOPE 03/08	05/08
CO#: A	CONS 016 CONSTRUCTION		5	0	06/21			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)						DEVSCOPE 02/14	09/14
	CONS 057 CONSTRUCTION		283	0	06/21			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)						DEVSCOPE 02/16	05/16
	CONS 057 CONSTRUCTION		207	0	06/21			
CO#: A	CONS 057 CONSTRUCTION		167	0	06/21			
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	06/21			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$43,849,419.48 (CITY) \$68,957.46 (NON-CITY)  
 CONTRACT LIABILITY: \$97,474,174.42 (CITY) \$135,614.76 (NON-CITY)  
 ITD EXPENDITURES: \$930,338,572.35 (CITY) \$41,019,260.78 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	102,487	45,104	118,795	83,007	(C)*	75,503	45,104	118,795	83,007
APPROPRIATIONS (N)*	864				COMMITMENT PLAN (N)*	900			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	43-*	*	*	JAN	*	*	*	*	*	*	*	70,833	70,790
FORCST(C)*	*	5	198	1-*	*	*		*	*	*	*	*	*	*	80,470	80,672
ACTUAL(C)*	11,033	39,756	18,795	448	50	5	208	213	*	*	*	*	*	*	*	70,508
PLAN (N)*	*	*	*	*	35-*	*		*	*	*	*	*	*	*	33	2-
FORCST(N)*	*	*	*	*	35-*	*		*	*	*	*	*	*	*	33	2-
ACTUAL(N)*	*	*	5	1-*	35-*	*		*	*	*	*	*	*	*	*	31-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD109CANT	FDNY Ceremonial Unit Canteen Vehicle									
EQFN	004 EQUIPMENT AND FURNITURE					72	0	06/21		
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					1,844	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE					4,232	0	06/21		
057 F109-IE19	INITIAL EQUIPMENT - FY19									
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE					4,954	0	06/21		
057 F109-IE20	Initial Equipment -FY20									
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					10,780	0	06/21		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE					3,938	0	06/22		
CO#: 3 EQFN	001 EQUIPMENT AND FURNITURE					787	0	06/23		
057 F109-IE21	Initial Equipment - IE21									
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					3,396	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	EQFN	001	EQUIPMENT AND FURNITURE		6,252	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 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		
	EQFN	EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,800	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
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 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 004 EQUIPMENT AND FURNITURE				1,040	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				3,700	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	06/20		
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
CO#: 2	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES			42	0	06/20		
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		
057 F109FLY20	Bronx Fly Cars Expansion								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				7,095	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
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/24			
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,000	0	02/24			
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 002 EQUIPMENT AND FURNITURE			2,170	0	06/25			
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,415	0	06/24			
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,416	0	06/25			
057 F109HPP18	PUMPERS - HI PRESSURE								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/21			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			208	0	06/21			
057 F109LAD20	Purchase of 5 FDNY Aerial Ladder refurbishments								
	EQFN 001 EQUIPMENT AND FURNITURE			1,053	0	06/21			
057 F109LIF20	Vehicle Lift - FY20								
	EQFN 002 EQUIPMENT AND FURNITURE			120	0	06/21			
057 F109PUM19	PUMPERS - FY19								
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE			1,548	0	06/21			
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE			509	0	06/22			
057 F109PUM20	PUMPERS FY20								
	EQFN 001 EQUIPMENT AND FURNITURE			38,660	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			965	0	06/21			
057 F109PUM21	PUMPERS - FY21								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		18,720	0	06/21			
057 F109PURPK	PURPLE K UNIT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		505	0	06/22			
057 F109RES16	RESCUE TRUCK - FY16								
CO#: 2	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		43-	0	10/19			
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,523	0	06/24			
057 F109SUP13	SUPPORT VEHICLES								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			13	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE			4,000	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE			5,000	0	06/29			
	EQFN 004 EQUIPMENT AND FURNITURE			5,200	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE			3,209	0	06/25			
057 F109THW27	Thawing Unit Trucks								
	EQFN 001 EQUIPMENT AND FURNITURE			950	0	06/27			
057 F109TL720	TOWER LADDERS - 75' FY20								
	EQFN 001 EQUIPMENT AND FURNITURE			29,340	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
	EQFN 002 EQUIPMENT AND FURNITURE	601	0	06/21			
057 F109TL721	Tower Ladders 75' - FY21						
	EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,613	0	06/21			
057 F109TL757	TOWER LADDERS - 75' FY17						
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE	66	0	06/20			
057 SANDCNTRK	SANDY CONDUIT PROJECT - CABLE REEL TRUCK						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	0	900	06/21			
057 SANDCNVEH	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT						
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE	0	28	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	3	0	06/21			
057 SANDSCRAP	CABLE SCRAPPER - SANDY						
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	0	35-	11/19			
057 SANDSPLIC	SPLICING VANS - SANDY						
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	0	5	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$21,551,110.90 (CITY) \$3,242,071.24 (NON-CITY)

CONTRACT LIABILITY: \$42,295,719.29 (CITY) \$25,284.59 (NON-CITY)

ITD EXPENDITURES: \$1,155,994,994.95 (CITY) \$9,854,392.17 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	82,036 *	93,913 *	25,000 *	25,000 *	(C)*	79,957 *	93,913 *	25,000 *	25,000 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,689 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	26-*	90-*	*	62-*	*	JAN	85 *	*	*	*	*	*	*	16,467 *	16,374
FORCST(C)*	*	26-*	90-*	159 *	62-*	*	JAN	85 *	*	*	*	*	*	*	30,699 *	30,765
ACTUAL(C)*	12-*	274 *	2,047 *	2,415 *	1,143 *	1,816 *	JAN	7,950 *	75 *	*	*	*	*	*	*	15,707
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	1,553 *	1,553
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	1,553 *	1,553
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE28	Door Replacement - EC28						
	CONS GE 002 CONSTRUCTION GENERAL	2	0	06/20	DSGN	04/20	09/20
057 FD175DE39	DOOR REPLACEMENT - EC39						
	CONS GE 002 CONSTRUCTION GENERAL	31	0	06/21	CON	05/18	05/19
057 FD175DE64	Door Replacement - EC64						
	CONS GE 002 CONSTRUCTION GENERAL	24	0	06/20	DSGN	04/20	09/20

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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	06/21	CON	05/18 04/19
057 FD175DS52 CONS	Door Replacement - EMS 52 GE 002 CONSTRUCTION	GENERAL	5	0	06/20	DSGN	04/20 09/20
057 FD175D211 CONS	Door Replacement - EC211 GE 002 CONSTRUCTION	GENERAL	73	0	06/20	DSGN	04/20 09/20
057 FD175D243 CONS	Door Replacement - EC243 GE 002 CONSTRUCTION	GENERAL	1	0	06/20	DSGN	04/20 09/20
057 FD175D249 CONS	DOOR REPLACEMENT - EC249 GE 002 CONSTRUCTION	GENERAL	7	0	06/21	CON	09/18 09/19
057 FD175D251 CONS	APPARATUS DOOR - EC251 GE 002 CONSTRUCTION	GENERAL	17	0	06/20	DSGN	04/20 09/20
057 FD175D302 CONS	Door Replacement - EC302 GE 002 CONSTRUCTION	GENERAL	3	0	06/20	DSGN	04/20 09/20
057 FD175D303 CONS	Door Replacement - EC303 GE 002 CONSTRUCTION	GENERAL	1	0	06/20	DSGN	04/20 09/20
057 FD175D309 CONS	Door Replacement - EC309 GE 002 CONSTRUCTION	GENERAL	1	0	06/20	DSGN	04/20 09/20
057 FD175D317 CONS	Door Replacement - EC317 GE 002 CONSTRUCTION	GENERAL	1	0	06/20	DSGN	04/20 09/20
057 FD175D319 CONS	Door Replacement - EC319 GE 002 CONSTRUCTION	GENERAL	1	0	06/20	DSGN	04/20 09/20
057 FD175D332 CONS	Door Replacement - EC332 GE 002 CONSTRUCTION	GENERAL	65	0	06/20	DSGN	04/20 09/20
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	01/20		
CO#: 2	IFDS 600 IFA DESIGN	5	0	06/20		
057 FD175WN74	Window Replacement - EC74				DSGN	11/18 04/19
	CNSP 003 CONSTRUCTION SUPERVISION	85	0	01/20		
	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	10/19		
	IFDS 601 IFA DESIGN	16	0	11/19		
CO#: 1	IFDS 601 IFA DESIGN	34	0	01/20		
CO#: 2	IFDS 601 IFA DESIGN	31	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					
	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	397	0	06/20		
CO#: 7	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	142	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
057 F175EMSTC OTHR	BRONX FLY CARS EXPANSION - 2 TRAILERS 001 OTHER	2,800	0	06/21		
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON				CON	10/19 10/20
CO#: D	CONSP MK 001 CONSTRUCTION	127	0	06/20		
CO#: E	CONSP MK 001 CONSTRUCTION	39	0	06/20		
CO#: 2	DSGN 002 DESIGN	24	0	06/20		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION	107	0	06/21		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	22	0	06/20		
CO#: 1	CNSP 006 CONSTRUCTION SUPERVISION	2	0	06/21		
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4				DSGN	08/17 01/18
	CONSP MK 001 CONSTRUCTION	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	CONSP MK 001 CONSTRUCTION	6	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	2	0	10/19		
057 F175E268C	Commissioning - EC268					
	SVCS 001 SERVICES	204	0	06/21		
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
	CONSP MS 001 CONSTRUCTION	3,023	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
057 F175KIT42	KITCHEN REPLACEMENT - EC42				DSGN	12/16 06/17
	CONSP 001 CONSTRUCTION	1,171	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	198	0	06/20		
057 F175KIT66	KITCHEN REPLACEMENT - EC66				DSGN	08/13 02/14
CO#: 1	CONSP 001 CONSTRUCTION	12	0	06/20		
CO#: 4	CONSP 001 CONSTRUCTION	96	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	8	0	10/19		
057 F175KTE22	KITCHENT RENOVATION - EC22				DSGN	11/18 04/19
	CONSP 001 CONSTRUCTION	1,500	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
057 F175MCE33	Multi-Component Renovations - EC33						DSGN	09/18	12/18
	CONS 001 CONSTRUCTION			5,200	0	06/22			
CO#: 1	DSGN 002 DESIGN			44	0	06/20			
CO#: 2	DSGN 002 DESIGN			35	0	06/21			
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			
CO#: 1	DSGN 002 DESIGN			56	0	06/20			
CO#: 2	DSGN 002 DESIGN			24	0	06/21			
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			35	0	06/20			
CO#: 3	DSGN 002 DESIGN			96	0	06/21			
	IFDS 600 IFA DESIGN			1	0	01/20			
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			70	0	06/20			
CO#: 3	DSGN 002 DESIGN			6	0	06/21			
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	06/21			
CO#: 1	IFDS 005 IFA DESIGN			11	0	06/20			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	06/19	12/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		424	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			250	0	06/20			
	CONS MK 006 CONSTRUCTION	INSTL. MARKINGS		1,847	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			135	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			10	0	06/20			
CO#: 4	DSGN 002 DESIGN			47	0	06/21			
	IFDS 600 IFA DESIGN			6	0	01/20			
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			4	0	01/20			
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	12/15	06/16
	CONS 001 CONSTRUCTION			6,387	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			467	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 006 CONSTRUCTION			3,290	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS			94	0	06/20			
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	02/18	07/18
CO#: 6	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	273	0	06/20			
CO#: 7	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	99	0	06/21			
CO#: 2	DSGN 002 DESIGN			3	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			129	0	06/20			
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253								
CO#: 3	DSGN 002 DESIGN			48	0	06/20			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			1	0	06/20			
	CONS MK 006 CONSTRUCTION		INSTL. MARKINGS	680	0	06/21			
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			27	0	06/20			
CO#: 3	DSGN 002 DESIGN			35	0	06/21			
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			
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			6	0	01/20			
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 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	24	0	06/20			
	CONS 002 CONSTRUCTION			1,406	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
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	06/21				
	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	06/21				
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	04/19	10/19
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	56	0	06/20				
CO#: 5	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	271	0	06/21				
CO#: 2	DSGN 002 DESIGN			6	0	06/20				
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION			57	0	06/21				
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	06/20				
057 F175WN266	WINDOW REPLACEMENT - EC266							DSGN	01/19	07/19
	CONS WW 001 CONSTRUCTION		WINDOWS	400	0	06/21				
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/20				
057 F175WN329	WINDOW REPLACEMENT - EC329							CON	10/19	10/20
	CONS WW 001 CONSTRUCTION		WINDOWS	400	0	06/21				
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/20				
057 F175WPE46	Roof and Waterproofing Project - EC46									
	IFSP 004 IFA CONSTRUCTION SUPERVIS			301	0	06/20				
	CONS 006 CONSTRUCTION			1,504	0	06/21				
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	122	0	06/20				
CO#: 4	CONS RF 001 CONSTRUCTION		ROOFS	178	0	06/21				
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	06/21				
CO#: 2	DSGN 002 DESIGN			8	0	06/20				
	IFDS 600 IFA DESIGN			6	0	01/20				
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	01/20				
057 F175WP325	Roofing and Waterproofing - EC325							CON	09/19	09/20
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	82	0	06/20				
	CONS 002 CONSTRUCTION			2,090	0	06/21				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WU299	Cellar Reconstruction - EC299				DSGN	01/20 07/20
	CONS MK 001 CONSTRUCTION	850	0	06/21		
	INSTL. MARKINGS					
	DSGN 002 DESIGN	144	0	06/21		
057 F175XIN82	Exterior and Interior Renovations - EC 82				DSGN	12/17 06/18
	CONS MK 001 CONSTRUCTION	2,072	0	06/20		
	INSTL. MARKINGS					
	CNSP 003 CONSTRUCTION SUPERVISION	475	0	06/20		
	CONS MK 006 CONSTRUCTION	4,546	0	06/21		
	INSTL. MARKINGS					
	IFSP 650 IFA CONSTRUCTION SUPERVIS	95	0	11/19		
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 F202EMS49	EMS 49 SITE ACQUISITION					
	SITE 002 SITE	4,077	0	06/21		
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
	DSGN 002 DESIGN	102	0	06/21		
CO#: F	DSGN 002 DESIGN	0	924	06/21		
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265				DSGN	04/16 10/16
	CONS MS 001 CONSTRUCTION	169	0	06/21		
	MASONRY					
CO#: F	CONS MS 001 CONSTRUCTION	0	1,520	06/20		
	MASONRY					
CO#: C2	DSGN 002 DESIGN	4	0	06/21		
CO#: F2	DSGN 002 DESIGN	0	33	06/20		
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266				DSGN	03/16 09/16
	CONS MS 001 CONSTRUCTION	85	0	06/21		
	MASONRY					
CO#: F	CONS MS 001 CONSTRUCTION	0	765	06/21		
	MASONRY					
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS				DSGN	02/15 02/15
	CONS MS 002 CONSTRUCTION	5	0	06/21		
	MASONRY					
	CONS MS 003 CONSTRUCTION	0	110	06/25		
	MASONRY					
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18 12/18
	CONS 100 CONSTRUCTION	29	0	06/21		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 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			
CO#: 03	IFDS 007 IFA DESIGN	390	0	06/20			
850 F175EMS27	EMS STATION						
CO#: 04	IFDS 007 IFA DESIGN	390	0	12/19			
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	06/20
CO#: L1	DSGN 004 DESIGN	36	0	06/21			
	CNSP 019 CONSTRUCTION SUPERVISION	187	0	06/20			
CO#: 1	CNSP 019 CONSTRUCTION SUPERVISION	1	0	06/21			
	CONS 020 CONSTRUCTION	38	0	06/21			
CO#: 1	CONS 020 CONSTRUCTION	4	0	06/20			
CO#: 2	CONS 020 CONSTRUCTION	1	0	06/20			
CO#: 3	CONS 020 CONSTRUCTION	2	0	06/20			
CO#: 4	CONS 020 CONSTRUCTION	1	0	06/21			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN 10/13	10/13
	DSGN 009 DESIGN	1	0	06/21			
	CNSP 014 CONSTRUCTION SUPERVISION	155	0	06/20			
	CONS 015 CONSTRUCTION	14	0	06/20			
CO#: A	CONS 015 CONSTRUCTION	3	0	06/21			
CO#: B	CONS 015 CONSTRUCTION	4	0	06/21			
CO#: C	CONS 015 CONSTRUCTION	190	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	37	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	25	0	06/20			
CO#: AO	CONS 002 CONSTRUCTION	51	0	06/21			
CO#: TR	CONS 002 CONSTRUCTION	1	0	06/21			
CO#: Z	CONS 002 CONSTRUCTION	6	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	21	0	06/20			
CO#: E	CONS 008 CONSTRUCTION	2	0	06/20			
CO#: F	CONS 008 CONSTRUCTION	3	0	06/20			
CO#: 01	CONS 008 CONSTRUCTION	253	0	06/20			
CO#: 02	CONS 008 CONSTRUCTION	341	0	06/20			







FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
057 F204-PIER CO#: 1	RANDALLS ISLAND PIER CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 565	0	06/21		
057 F204RIWTR CO#: 1	RANDALL'S ISLAND WATER RECOVERY SYSTEM CONS 006 CONSTRUCTION	232	0	06/21	DSGN	06/16 11/16
057 F204ROP12 CONS MK 001	New Rope training at Randall's Island Bldg#12 CONSTRUCTION	INSTL. MARKINGS 24	0	06/21	CON	10/17 09/18
057 F204WATER CONS MK 001 IFSP 004	Randall's Island Water Tank Replacement CONSTRUCTION IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS 1,000 200	0 0	06/21 06/20	DSGN	04/20 09/20
057 F2042RAND CO#: 5 CO#: 2 CO#: 3	RANDALL'S ISLAND BUILDING #2 CONS 001 CONSTRUCTION DSGN 002 DESIGN DSGN 002 DESIGN	413 32- 32	0 0 0	06/21 09/19 06/20	DSGN	12/15 06/16
850 F204INFRA CO#: 1 CO#: A	Fort Totten Infrastructure Upgrade CONS 001 CONSTRUCTION CONS MK 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS 45,118 2,936 2,632 5,000 1,000 1,000	0 0 0 0 0 0	06/22 06/21 06/22 06/22 06/20 06/21	PROJSTRT	01/20 06/20

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BUDGET LINE: F-212	FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)
AVAILABLE BALANCE AS OF: 02/29/20	\$41,091,137.33	(CITY)
CONTRACT LIABILITY:	\$31,740,195.24	(CITY)
ITD EXPENDITURES:	\$211,485,299.90	(CITY)
		\$4,725,802.62 (NON-CITY)
* FY 21 *	* FY 22 *	* FY 23 *
* FY 24 *	* FY 21 *	* FY 22 *
* FY 23 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	17,926 *	21,892 *
APPROPRIATIONS (N)*	22,000 *	10,000 *
	(C)*	43,847 *
	21,892 *	22,000 *
	10,000 *	
	COMMITMENT PLAN (N)*	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	12-*	*	*	*	*	*	*	*	*	*	*	15,170 *	15,158
FORCST(C)*	12-*	*	*	*	*	*	*	*	*	*	*	39,616 *	39,604
ACTUAL(C)*	13-*	6,277 *	1,497 *	1,355 *	2,337 *	24 *	*	3,676 *	*	*	*	*	15,152
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 F212-COOL CONS	Power and Cooling for Data Center 11 MetroTech 001 CONSTRUCTION	845	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS								
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			536	0	06/21		
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,288	0	06/21		
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			501	0	06/22		
057 F212APPDM	FDNY Department Wide Systems								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			488	0	06/21		
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,240	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			500	0	06/21		
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,469	0	06/22		
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			948	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	06/21		
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 F212DISPA	Dispatch System Servers & Load Balancer								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			968	0	06/21		
057 F212DRINF	Disaster Recovery Infrastructure								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,380	0	06/20		
057 F212EEOTS	EEO TRACKING SYSTEM								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			24	0	06/20		
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			92	0	06/21		
057 F212EHRIS	Enterprise HRIS Core								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,757	0	06/21		
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			718	0	06/22		
057 F212EOS18	Enterprise End of Service Project -FY18								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	06/21		
057 F212FDSEP	Status Entry Panel (SEP) Replacement for FireCAD Project.								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			329	0	06/20		
057 F212FPIMS	FPIMS UPGRADE								
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,379	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F212HIPPA HIPAA COMPLIANCE					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	118	0	06/20		
057 F212LANUP Technology System Upgrades					
CO#: A EQFN 015 EQUIPMENT AND FURNITURE	61	0	06/21		
CO#: B EQFN 015 EQUIPMENT AND FURNITURE	10,032	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 F212NJDRE NJDR Expansion					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,125	0	06/21		
057 F212NTOOL Network Tools project					
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	426	0	06/21		
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	564	0	06/20		
057 F212P1WKS PSAC1 Workstations					
CO#: 2 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	1,573	0	06/20		
057 F212VASWI VA Routers and Switches Replacement Project					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	806	0	06/21		
057 F212911DW Creation of Data Warehouse for FDCAD					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,359	0	06/20		
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS					
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/22		
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21		
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,191	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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/21			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/20 \$161,612,043.25 (CITY) \$121,598,090.65 (NON-CITY)  
 CONTRACT LIABILITY: \$182,822,279.58 (CITY) \$8,575,326.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	205,895 *	224,913 *	168,353 *	118,707	235,781 *	234,406 *	168,353 *	118,707
NON-CITY(N)	864 *	*	*		43,908 *	33,250 *	8,000 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-12 *	-12 *	11,008	0 *	0 *	0
AUG	-18 *	57 *	46,401	0 *	0 *	169
SEPT	-124 *	74 *	22,383	0 *	0 *	89
OCT	-43 *	158 *	6,992	0 *	0 *	5,117
NOV	-62 *	-62 *	4,943	-35 *	-35 *	-1
DEC	-886 *	0 *	959	0 *	0 *	0
JAN	85 *	85 *	8,327	0 *	0 *	287
FEB	0 *	0 *	4,079	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	108,334 *	175,276 *	0	25,930 *	33,476 *	0
FY 20	107,274 *	175,576 *	105,091	25,895 *	33,441 *	5,660

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/20 \$18,680.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,146.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
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 FSHELTER	East River Ferry Service Passenger Shelters								DSGN	06/15	07/15
CO#: AA CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	18	0	06/20			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS  
 AVAILABLE BALANCE AS OF: 02/29/20 \$51,382,731.78 (CITY) \$33,025,025.13 (NON-CITY)  
 CONTRACT LIABILITY: \$13,695,482.20 (CITY) \$5,276,530.07 (NON-CITY)  
 ITD EXPENDITURES: \$314,409,044.98 (CITY) \$75,348,420.43 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	3,468 *	87,167 *	48,654 *	4,073 *	(C)* 38,862 *	87,167 *	48,654 *	4,073 *
APPROPRIATIONS (N)*	*	25,593 *	474 *	2,937 *	COMMITMENT PLAN (N)* 13,596 *	38,031 *	474 *	2,937 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	520 *	*	886 *	*	*	*	*	*	3,147 *	4,553
FORCST(C)*	*	*	*	*	14 *	886 *	*	*	*	*	*	3,653 *	4,553
ACTUAL(C)*	*	*	*	817 *	*	899 *	264 *	*	*	*	*	*	1,980
PLAN (N)*	*	*	*	2,079 *	*	*	*	*	*	*	*	*	2,079
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,079 *	2,079
ACTUAL(N)*	*	76-*	*	2,078 *	*	*	*	*	*	*	*	*	2,002

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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				SITE DEV. AND OFFSITE INF	250	0	06/20			
CONS 004	CONSTRUCTION					46,591	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 SANDR2BRG	Construction of Flex Barges					DSGN	07/16	07/16
	DSGN 001 DESIGN		555	1,665	06/21			
	CONS 002 CONSTRUCTION		196	1,070	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		2,024	5,590	06/22			
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		10	0	12/19			
	CO#: 05 IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
	CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/21			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3							
	CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS		150	0	12/19			
	CO#: 03 IFSP 603 IFA CONSTRUCTION SUPERVIS		355	0	06/21			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER					DEVSCOPE	07/17	06/18
	CONS 012 CONSTRUCTION		824	0	06/21			
	CONS 015 CONSTRUCTION		14	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			
	CONS 021 CONSTRUCTION		50	0	06/20			
	CONS 022 CONSTRUCTION		44	0	06/20			
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	06/21			
	DSGN 003 DESIGN		901	0	06/21			
	SVCS 004 SERVICES		301	0	06/21			
	CO#: 03 IFDS 600 IFA DESIGN		35	0	06/20			
	CO#: 04 IFDS 600 IFA DESIGN		35	0	06/21			
841 FALUMP3	Ferry Projects							
	CTGY 011 CONTINGENCY		0	4,679	06/20			
	CTGY 018 CONTINGENCY		11,767	2,296	06/21			
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			



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		440	0	06/28			
	CONS 009 CONSTRUCTION		4,094	0	06/29			
CO#: 02 IFDS	600 IFA DESIGN		10	0	10/19			
CO#: 03 IFDS	600 IFA DESIGN		20	0	12/19			
CO#: 04 IFDS	600 IFA DESIGN		10	0	06/20			
CO#: 05 IFDS	600 IFA DESIGN		50	0	06/21			
841 FASGTRCN	St.George Ferry Terminal Waterfront Remediation						DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN		115	0	06/26			
	CONS 002 CONSTRUCTION		1,000	0	06/21			
	CONS 004 CONSTRUCTION		0	5,416	06/21			
	CONS 005 CONSTRUCTION		9,000	0	06/26			
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation						DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN		50	0	06/25			
	CONS 002 CONSTRUCTION		700	0	06/26			
841 FASTGCCTV	STG Terminal CCTV Upgrade						DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION		1,657	0	06/20			
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	06/27			
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	06/27			
	CONS 004 CONSTRUCTION		556	2,220	06/21			
	CONS 005 CONSTRUCTION		420	1,684	06/27			
CO#: 4 IFDS	600 IFA DESIGN		10	0	12/19			
CO#: 5 IFDS	600 IFA DESIGN		25	0	06/20			
CO#: 6 IFDS	600 IFA DESIGN		20	0	06/21			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 012 DESIGN		400	0	06/23			
	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			
	CNSP 022 CONSTRUCTION SUPERVISION		40	0	06/24			
	CONS 023 CONSTRUCTION		10,231	0	06/23			
	SVCS 025 SERVICES		1,350	0	06/22			
	DSGN 026 DESIGN		1,602	0	06/21			
CO#: 04	IFDS 602 IFA DESIGN		25	0	09/19			
CO#: 05	IFDS 602 IFA DESIGN		25	0	12/19			
CO#: 06	IFDS 602 IFA DESIGN		50	0	01/20			
CO#: 07	IFDS 602 IFA DESIGN		20	0	06/20			
CO#: 08	IFDS 602 IFA DESIGN		140	0	06/21			
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		570	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 FVESSGANR	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			
	CNSP 005 CONSTRUCTION SUPERVISION		600	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	09/19			
CO#: 03	IFDS 600 IFA DESIGN		25	0	01/20			
CO#: 04	IFDS 600 IFA DESIGN		60	0	06/21			
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 005 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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
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	01/20			
CO#: 6 IFDS	600 IFA DESIGN	40	0	06/21			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66						
CONS	003 CONSTRUCTION	150	600	06/26			
CONS	004 CONSTRUCTION	520	2,079	10/19			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	09/19			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	12/19			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
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			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/29/20 \$1,124,034.44 (CITY) \$2,100,697.17 (NON-CITY)  
 CONTRACT LIABILITY: \$2,507,812.60 (CITY) \$8,525,458.19 (NON-CITY)  
 ITD EXPENDITURES: \$45,317,802.93 (CITY) \$9,485,520.64 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	334	53				406	53		
APPROPRIATIONS (N)*	3,655	214				3,729	214		
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*					*	*	*	*	506	506
FORCST(C)*	*	*	*	*	*	*				*	*	*	*	*	506	506
ACTUAL(C)*	*	*	51	137	*	*		35	*	*	*	*	*	*	*	152
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	1,529	1,529
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	1,529	1,529
ACTUAL(N)*	*	9	439	548	*	16		*	*	*	*	*	*	*	*	994

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	50	0	12/19			
	CO#: 13 IFDS	601 IFA DESIGN	60	0	06/20			
	CO#: 14 IFDS	601 IFA DESIGN	120	0	06/21			
841 FAFUELFC		Fuel Facility Centrifuge					DEVSCOPE 06/18	06/19
	CONS	001 CONSTRUCTION	186	0	06/20			
841 FALUMP3		Ferry Projects						
	CTGY	019 CONTINGENCY	66	498	06/21			
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	50	0	01/20			
	CO#: 02 IFDS	600 IFA DESIGN	20	0	11/19			
	CO#: 03 IFDS	600 IFA DESIGN	5	0	06/20			
	CO#: 04 IFDS	600 IFA DESIGN	90	0	06/21			
841 SANDRF09		FMF Emergency Generator Installation					DEVSCOPE 07/18	09/18
	CNSP	003 CONSTRUCTION SUPERVISION	18	163	06/20			
	DSGN	004 DESIGN	32	0	06/25			
	CONS	006 CONSTRUCTION	0	63	06/21			
	CONS	007 CONSTRUCTION	33	293	06/20			
	CO#: 6 IFDS	601 IFA DESIGN	100	0	11/19			
	CO#: 7 IFDS	601 IFA DESIGN	105	0	06/20			
	CO#: 8 IFDS	601 IFA DESIGN	100	0	06/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	11/19			

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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 02/29/20		\$5,978,486.78 (CITY)				\$16,006,852.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,170,530.53 (CITY)				\$956,589.70 (NON-CITY)													
ITD EXPENDITURES:		\$37,088,401.69 (CITY)				\$61,727,710.30 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		1,323	*	2,923	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				537	*			814	*	(N)*		1,182	*	7,930	*				1,532

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	*	*	*	28	*	19	*	*	*	*	*	*	26	0	06/20			
CO#: A4	CONS 015 CONSTRUCTION	*	*	*	28	*	19	*	*	*	*	*	*	26-	0	10/19		984	993
	CONS 024 CONSTRUCTION	*	*	*	28	*	20	*	25	*	*	*	*	0	814	06/24		*	225
	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 FSHELTER	East River Ferry Service Passenger Shelters																DSGN	06/15	07/15
CONS	SJ 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	400	0	06/22			
801 NWBURGFL	North Williamsburg Ferry Landing																DSGN	05/12	06/20
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/22			
801 PFLANDING	Rehabilitation of Ferry Landings																DEVSCOPE	04/08	04/09
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	60	0	06/20			
CO#: A4	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	15	0	02/21			
801 PIER11DOT	Pier 11																DSGN	01/16	06/18
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	51	0	06/21			
CO#: A6	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1-	0	12/19			
	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	470	0	06/21			
CO#: A7	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	3-	0	12/19			
	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	208	0	06/21			
CO#: A2	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2-	0	10/19			
CO#: A8	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	15-	0	12/19			
801 PIER79DOT	Pier 79																DSGN	01/16	06/18
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	663	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#: A3 CONS	003 CONSTRUCTION		56	0	10/19			
801 SANDRBCT	FA Resiliency - BCT					DSGN	07/16	07/16
CONS	001 CONSTRUCTION		250	750	06/21			
DSGN	002 DESIGN		91	275	06/22			
CNSP	003 CONSTRUCTION SUPERVISION		116	4,346	06/22			
CONS	005 CONSTRUCTION		1,750	1,250	06/22			
DSGN	006 DESIGN		92	276	06/22			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street					DSGN	07/16	07/16
DSGN	001 DESIGN		25	75	06/21			
CONS	002 CONSTRUCTION		100	100	06/22			
CNSP	003 CONSTRUCTION SUPERVISION		5	414	06/22			
CONS	005 CONSTRUCTION		100	100	06/22			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South					DSGN	07/18	07/18
DSGN	001 DESIGN		25	75	06/21			
CONS	002 CONSTRUCTION		81	241	06/22			
CNSP	003 CONSTRUCTION SUPERVISION		3	9	06/22			
CNSP	004 CONSTRUCTION SUPERVISION		22	68	06/22			
CONS	005 CONSTRUCTION		94	282	06/21			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	10/16	08/18
CONS	010 CONSTRUCTION		70	0	06/22			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade					DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION		185	0	06/21			
841 FALUMP3	Ferry Projects					DEVSCOPE	06/18	06/19
CTGY	013 CONTINGENCY		0	1,658	06/20			
CTGY	020 CONTINGENCY		338	1,249	06/21			
841 PIER11CTV	Pier 11 CCTV upgrade					DEVSCOPE	06/15	06/16
CONS	001 CONSTRUCTION		192	0	06/20			
CONS	002 CONSTRUCTION		8	0	06/27			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																			
AVAILABLE BALANCE AS OF: 02/29/20			\$44,026,955.65 (CITY)				\$20,873,404.43 (NON-CITY)												
CONTRACT LIABILITY:			\$42,806,445.15 (CITY)				\$88,881,883.32 (NON-CITY)												
ITD EXPENDITURES:			\$220,999,487.29 (CITY)				\$233,229,126.30 (NON-CITY)												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						3,465		870		(C)*		17,303		3,338		12,762		870	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		358	*	45,683	*		*		*	(N)*		10,035	*	48,954	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	201	220	*	2,133	*	*	*	*	1,812	*	*	6,969	11,335
FORCST(C)*	201	*	*	2,133	*	*	*	1,812	*	*	*	7,189	11,335
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 06/13 06/14
	CONS 009 CONSTRUCTION						2,730	0	06/20		
	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		
CO#: 22	IFSP 600 IFA CONSTRUCTION SUPERVIS						250	0	06/21		
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B										
CO#: 12	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		80	0	12/19		
CO#: 13	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		3	0	06/20		
CO#: 14	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		205	0	06/21		
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		578	0	06/22		
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats										DEVSCOPE 06/16 06/17
	CNSP 003 CONSTRUCTION SUPERVISION						4,168	0	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION						220	0	08/19		
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		
CO#: 02	IFDS 600 IFA DESIGN						10	0	06/21		
841 C5587	REPLACEMENT OF OIL BARGE #4										
	SVCS 003 SERVICES						300	0	06/26		
	DSGN PD 006 DESIGN				PRELIMINARY DESIGN		162	0	06/26		
	CONS 008 CONSTRUCTION						105	422	06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/19	06/26
	DSGN 001 DESIGN	700	0	06/27			
	CONS 002 CONSTRUCTION	7,000	0	06/27			
	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#: 6	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	09/19			
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	120	0	06/20			
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/16	05/17
	CONS 008 CONSTRUCTION	2,133	0	10/19			
	CONS 009 CONSTRUCTION	1,812	0	03/20			
	CONS 010 CONSTRUCTION	1,355	0	06/22			
	CONS 012 CONSTRUCTION	2,730	0	06/21			
841 DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION	19	173	06/26			
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 FALUMP3	Ferry Projects				DEVSCOPE	06/18	06/19
	CTGY 021 CONTINGENCY	3,008	2,296	06/21			
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	06/26			
CO#: 03	IFDS 600 IFA DESIGN	15	0	12/19			
CO#: 04	IFDS 600 IFA DESIGN	30	0	06/21			
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 011 CONSTRUCTION	0	10,035	06/21			
	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	6,175	0	06/23			
	CONS 018 CONSTRUCTION	3,473	0	06/28			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS			224	0	12/19			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS			1	0	06/20			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$102,823,865.15 (CITY) \$72,105,984.58 (NON-CITY)  
 CONTRACT LIABILITY: \$61,191,416.89 (CITY) \$103,640,461.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	3,802 *	87,220 *	52,119 *	4,943	57,894 *	93,481 *	61,416 *	4,943
NON-CITY(N)	4,013 *	72,027 *	474 *	3,751	28,542 *	95,129 *	474 *	4,469

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	201 *	201 *	0	0 *	0 *	0
AUG	220 *	0 *	-77	0 *	0 *	-185
SEPT	0 *	0 *	51	0 *	0 *	439
OCT	2,681 *	2,161 *	3,385	2,079 *	0 *	2,695
NOV	0 *	14 *	0	0 *	0 *	0
DEC	867 *	867 *	879	0 *	0 *	16
JAN	0 *	0 *	420	0 *	0 *	0
FEB	0 *	1,812 *	25	0 *	0 *	0
MARCH	1,812 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,624 *	12,350 *	0	1,599 *	3,678 *	0
FY 20	17,405 *	17,405 *	4,684	3,678 *	3,678 *	2,965

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/29/20 \$104,251,376.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,488,952.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$176,463,386.61 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (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)*	1,571	*	1	*	2-	*	1,167	*	1,014	*	356	*	1,175	*	20-	*	*	106,783	*	112,045
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112,166	*	112,166
ACTUAL(C)*	1,571	*	1	*	2-	*	1,166	*	1,025	*	355	*	1,175	*	20-	*	*	*	*	5,271
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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				DSGN	02/13 05/17
CONS GE 037 CONSTRUCTION	17	0	12/19		
CONS GE 039 CONSTRUCTION	729	0	06/20		
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
CONS GE 008 CONSTRUCTION	36	0	06/20		
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS				DSGN	04/15 05/17
CONS GE 015 CONSTRUCTION	1,123	0	06/20		
806 HAM08VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				DSGN	03/11 01/19
CONS GE 015 CONSTRUCTION	23	0	11/19		
CONS GE 016 CONSTRUCTION	1	0	06/20		
806 HAM09FWSR FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM				DSGN	10/15 01/17
CONS GE 009 CONSTRUCTION	67	0	06/20		
806 HAM09KING KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS					
CO#: 1A EQFN 015 EQUIPMENT AND FURNITURE	42	0	10/19		
EQFN 017 EQUIPMENT AND FURNITURE	253	0	06/20		
806 HAM09SINB STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN				DSGN	01/14 02/17
CONS GE 012 CONSTRUCTION	14	0	06/20		
806 HAM10SHEC STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP					
CONS GE 008 CONSTRUCTION	5	0	06/20		
806 HAM10WYCR WYCKOFF GARDENS COMMUNITY ROOM				DSGN	01/15 07/15
CONS GE 015 CONSTRUCTION	641	0	06/20		
806 HAM11CHPY CASTLE HILL PLAYGROUND AND OUTDOOR AREA				DSGN	05/14 11/16
CONS GE 011 CONSTRUCTION	190	0	06/20		
806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	05/14 10/16
CO#: 1B CONS GE 004 CONSTRUCTION	3	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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
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 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	729 650 78 422	0 0 0 0	07/19 07/19 07/19 06/20	DSGN	05/15 03/17
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	100	0	06/20	DSGN	06/14 01/17
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	176	0	06/20	DSGN	01/14 10/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 015 CONSTRUCTION GENERAL	13,304	0	06/20	DSGN	08/12 07/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 005 CONSTRUCTION GENERAL	16	0	06/20	DSGN	03/16 01/18
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 002 CONSTRUCTION GENERAL	75	0	06/20	DSGN	05/19 11/19
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	21	0	06/20	DSGN	08/15 04/17
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 003 CONSTRUCTION GENERAL	55	0	06/20	DSGN	02/15 08/17
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 003 CONSTRUCTION GENERAL	14	0	06/20	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 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	57 107	0 0	01/20 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 005 CONSTRUCTION GENERAL	37	0	06/20	DSGN	08/15 04/17
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION GENERAL	27	0	06/20		
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 002 CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/16 07/16
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 002 CONSTRUCTION GENERAL	50	0	06/20	DSGN	01/16 07/16
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONS GE 003 CONSTRUCTION GENERAL	28	0	06/20	DSGN	01/16 07/16
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION GENERAL	90	0	06/20	DSGN	03/16 08/16
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL	130	0	06/20	DSGN	06/16 12/16
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 006 CONSTRUCTION GENERAL	1,045	0	06/20	DSGN	05/16 12/18
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONS GE 002 CONSTRUCTION GENERAL	250	0	06/20	DSGN	01/18 06/18
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 006 CONSTRUCTION GENERAL	3,688	0	06/20	DSGN	01/16 07/16
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONS GE 003 CONSTRUCTION GENERAL	100	0	06/20	DSGN	03/16 08/16
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION CONS GE 004 CONSTRUCTION GENERAL	27	0	06/20	DSGN	01/16 07/16
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS CONS GE 003 CONSTRUCTION GENERAL	37	0	06/20	DSGN	01/16 07/16
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	1	0	06/20	DSGN	05/16 10/16
806 HAM16GUPL	GUN HILL HOUSES PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	9	0	06/20	DSGN	06/16 12/16

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806 HAM16HPBR CONS GE 003	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONSTRUCTION	500	0	06/20	DSGN	11/16	12/17
806 HAM16ITGR CONS GE 002	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONSTRUCTION	300	0	06/20	DSGN	05/16	10/16
806 HAM16LGSC CONS GE 003	282 CHERRY STREET SECURITY CAMERAS CONSTRUCTION	170	0	06/20	DSGN	03/16	08/16
806 HAM16LVSC CONS GE 005	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONSTRUCTION	88	0	06/20	DSGN	03/16	08/16
806 HAM16LXCG CONS GE 003	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONSTRUCTION	70	0	06/20	DSGN	01/16	07/16
806 HAM16MODC CONS GE 002	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONSTRUCTION	1,000	0	06/20	DSGN	01/16	07/16
806 HAM16NHGR CONS GE 006	NOSTRAND HOUSES PLAYGROUND RENOVATION CONSTRUCTION	710	0	06/20	DSGN	05/16	10/16
806 HAM16RPEU CONS GE 004 CONS GE 005	ROBBINS PLAZA EQUIPMENT UPGRADE CONSTRUCTION CONSTRUCTION	7 7	0 0	11/19 06/20	DSGN	01/16	06/16
806 HAM16SSPL CONS GE 004	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONSTRUCTION	2	0	06/20	DSGN	01/16	07/16
806 HAM16TWGR CONS GE 003	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONSTRUCTION	4	0	06/20	DSGN	05/16	10/16
806 HAM16UPGI CO#: 1A CONS GE 001 CONS GE 003	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONSTRUCTION CONSTRUCTION	74- 2,793	0 0	02/20 06/20	DSGN	03/17	08/17
806 HAM16VRCA CONS GE 005	RECONSTRUCTION OF COMMON AREAS CONSTRUCTION	200	0	06/20	DSGN	01/16	07/16
806 HAM16WBDR CONS GE 002	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONSTRUCTION	83	0	06/20	DSGN	03/16	08/16
806 HAM16WIBU CONS GE 003	WILSON HOUSES BASKETBALL COURT UPGRADE CONSTRUCTION	15	0	06/20	DSGN	01/16	07/16
806 HAM16WIPL CO#: 1A CONS GE 003 CONS GE 004	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONSTRUCTION CONSTRUCTION	117 5	0 0	07/19 06/20	DSGN	01/16	07/16
806 HAM16WRSC CONS GE 003	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONSTRUCTION	125	0	06/20	DSGN	03/16	08/16
806 HAM17BVTV CO#: 2B CONS GE 002	BAYVIEW HOUSES SECURITY CAMERAS CONSTRUCTION	4-	0	09/19	DSGN	02/17	07/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		35	0	06/20			
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1						DSGN	02/17	07/17
CO#: 2B	CONS GE 002 CONSTRUCTION	GENERAL		1-	0	10/19			
	CONS GE 003 CONSTRUCTION	GENERAL		12	0	06/20			
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 005 CONSTRUCTION	GENERAL		158	0	06/20			
CO#: 1A	CONS GE 005 CONSTRUCTION	GENERAL		32-	0	10/19			
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS						DSGN	02/17	07/17
	CONS GE 004 CONSTRUCTION	GENERAL		450	0	06/20			
806 HAM17FASE	Farragut Security Enhancements						DSGN	02/17	07/17
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL		3-	0	07/19			
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		22	0	06/20			
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET						DSGN	12/18	06/19
	CONS GE 005 CONSTRUCTION	GENERAL		103	0	06/20			
CO#: 1A	CONS GE 005 CONSTRUCTION	GENERAL		984	0	11/19			
806 HAM17ILTV	International Towers - Security Cameras						DSGN	02/17	07/17
CO#: 1C	CONS GE 003 CONSTRUCTION	GENERAL		38	0	06/20			
806 HAM17INSS	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO						DSGN	02/17	07/17
	CONS GE 003 CONSTRUCTION	GENERAL		100	0	06/20			
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS						DSGN	08/16	01/17
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		24-	0	01/20			
	CONS GE 005 CONSTRUCTION	GENERAL		55	0	06/20			
806 HAM17MNTV	MONROE HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		5-	0	01/20			
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		88	0	06/20			
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 005 CONSTRUCTION	GENERAL		500	0	01/20			
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION						DSGN	02/17	07/17
	CONS GE 003 CONSTRUCTION	GENERAL		300	0	06/20			
806 HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
CO#: 1C	CONS GE 002 CONSTRUCTION	GENERAL		46	0	06/20			
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS						DSGN	02/17	07/17
	CONS GE 005 CONSTRUCTION	GENERAL		62	0	06/20			
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 005 CONSTRUCTION	GENERAL		22	0	06/20			
806 HAM17SBTV	Sheepshead Bay Houses -- Beautification/Security Cameras						DSGN	02/17	07/17
CO#: 1C	CONS GE 002 CONSTRUCTION	GENERAL		49	0	06/20			



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806 HAM17SOSK CONS GE 003	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONSTRUCTION GENERAL	500	0	06/20	DSGN	02/17 07/17
806 HAM17TBPL CONS GE 003	TWO BRIDGES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	350	0	06/20	DSGN	02/17 07/17
806 HAM17THTV CONS GE 002	Todt Hill Cameras -- CCTV Security Cameras CONSTRUCTION GENERAL	200	0	06/20	DSGN	02/17 07/17
806 HAM17WGPA CONS GE 002 CO#: 1A CONS GE 002	WAGNER HOUSES PLAY AREA UPGRADE CONSTRUCTION GENERAL CONSTRUCTION GENERAL	42 458	0 0	06/20 10/19	DSGN	04/17 10/17
806 HAM17WHGR CONS GE 004 CO#: 1A CONS GE 004	WHITE HOUSES GROUNDS RENOVATIONS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	48 2	0 0	06/20 09/19	DSGN	02/17 07/17
806 HAM17WPSC CONS GE 002	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS CONSTRUCTION GENERAL	100	0	06/20	DSGN	02/17 07/17
806 HAM17WSCR CONS GE 002	WSUR A Community Room Bathroom Installation CONSTRUCTION GENERAL	140	0	06/20	DSGN	02/17 07/17
806 HAM18ASBC CONS GE 003 CO#: 1A CONS GE 003	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONSTRUCTION GENERAL CONSTRUCTION GENERAL	84 488	0 0	06/20 10/19	DSGN	09/17 03/18
806 HAM18ASLG CONS GE 003	LIGHTING INSTALLATION AT ASTORIA HOUSES CONSTRUCTION GENERAL	46	0	06/20	DSGN	05/18 10/18
806 HAM18ASTV CONS GE 003	CCTV AT ASTORIA HOUSES CONSTRUCTION GENERAL	80	0	06/20	DSGN	01/18 06/18
806 HAM18ATBC CONS GE 002	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONSTRUCTION GENERAL	347	0	06/20	DSGN	07/17 12/17
806 HAM18BLGR CONS GE 002	BLAND HOUSES GROUNDS BEAUTIFICATION CONSTRUCTION GENERAL	500	0	06/20	DSGN	01/18 06/18
806 HAM18BRCB CONS GE 002	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONSTRUCTION GENERAL	1,000	0	06/20	DSGN	01/18 06/18
806 HAM18COSC CONS GE 002	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONSTRUCTION GENERAL	50	0	06/20	DSGN	01/18 06/18
806 HAM18COTV CONS GE 002	LAYERED SECURITY ACCESS AT CONLON LIFHE CONSTRUCTION GENERAL	220	0	06/20	DSGN	01/18 06/18
806 HAM18CSLF CONS GE 002	CASSIDY LAFAYETTE SECURITY CAMERAS CONSTRUCTION GENERAL	2,760	0	06/20	DSGN	01/18 06/18
806 HAM18DIGV CONS GE 002	DIGITAL VAN CONSTRUCTION GENERAL	150	0	06/20	DSGN	06/18 11/18

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806 HAM18EATR CONS GE 003	Renovation of East Tremont Childcare Center Playground CONSTRUCTION	250	0	06/20	DSGN	06/18 11/18
806 HAM18ECGR CONS GE 002	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONSTRUCTION	376	0	06/20	DSGN	03/18 09/18
806 HAM18FGSI CONS GE 004	FARRAGUT HOUSES SECURITY CAMERAS CONSTRUCTION	34	0	06/20	DSGN	01/18 06/18
806 HAM18GRLM CONS GE 006	GRANT HOUSES LAUNDROMAT RENOVATION CONSTRUCTION	1,440	0	06/20	DSGN	09/17 03/18
806 HAM18HBLG CONS GE 003	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONSTRUCTION	50	0	06/20	DSGN	05/18 10/18
806 HAM18HGCC CONS GE 004	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONSTRUCTION	400	0	06/20	DSGN	01/18 06/18
806 HAM18IGIR CONS GE 002	INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONSTRUCTION	500	0	06/20	DSGN	04/18 09/18
806 HAM18INBC CONS GE 002	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONSTRUCTION	347	0	06/20	DSGN	07/18 12/18
806 HAM18ITPG CONS GE 002	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONSTRUCTION	500	0	06/20	DSGN	07/17 01/18
806 HAM18JFBC CONS GE 004	JEFFERSON HOUSES BASKETBALL COURT CONSTRUCTION	5	0	06/20	DSGN	03/18 09/18
806 HAM18JFTV CONS GE 003	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONSTRUCTION	12	0	06/20	DSGN	01/18 06/18
806 HAM18JOCC CONS GE 003	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONSTRUCTION	877	0	06/20	DSGN	03/18 08/18
806 HAM18LFSU CONS GE 003	LAFAYETTE HOUSES SECURITY UPGRADES CONSTRUCTION	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	266	0	06/20	DSGN	03/18 08/18
806 HAM18MBLT CONS GE 003	MILL BROOK EXTERIOR LIGHTING CONSTRUCTION	40	0	06/20	DSGN	05/18 10/18
806 HAM18MBSS CONS GE 002	MILL BROOK HOUSES SPRAY SHOWERS CONSTRUCTION	500	0	06/20	DSGN	02/18 08/18
806 HAM18MTGD CONS GE 003	MITCHEL HOUSES EXTERIOR LIGHTING CONSTRUCTION	22	0	06/20	DSGN	05/18 10/18
806 HAM18NLAC CONS GE 003	NEW LANE SHORES LUNCH ROOM AC CONSTRUCTION	322	0	06/20	DSGN	05/18 10/18

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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
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

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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 CONSTRUCTION	GENERAL 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
806 HAM19CLHS CONS GE 002	CONLON LIFHE HVAC SYSTEM CONSTRUCTION	GENERAL	600	0	06/20	DSGN	10/18	04/19
806 HAM19DCCR CONS GE 002	DYCKMAN HOUSES COMMUNITY CENTER RAMP CONSTRUCTION	GENERAL	300	0	06/20	DSGN	02/19	08/19
806 HAM19DHPR CONS GE 002	DYCKMAN HOUSES PLAYGROUND RENOVATION CONSTRUCTION	GENERAL	500	0	06/20	DSGN	02/19	08/19
806 HAM19ECSC CONS GE 002	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	250	0	06/20	DSGN	03/19	08/19
806 HAM19FHSC CONS GE 002	FULTON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	250	0	06/20	DSGN	03/19	09/19
806 HAM19FHSE CONS GE 002	FARRAGUT HOUSES SECURITY LIGHTING CONSTRUCTION	GENERAL	581	0	06/20	DSGN	01/19	07/19
806 HAM19GHEL CONS GE 002	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONSTRUCTION	GENERAL	500	0	06/20	DSGN	01/19	07/19
806 HAM19HHTV CONS AS 004	HOWARD HOUSES CCTV CONSTRUCTION	ASBESTOS REMOVAL	1,100	0	06/20	DSGN	02/19	08/19
806 HAM19MARE CONS GE 002	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONSTRUCTION	GENERAL	2,000	0	06/20	DSGN	02/19	08/19
806 HAM19MHBC CONS GE 002	MARINER HARBOR BASKETBALL COURTS CONSTRUCTION	GENERAL	393	0	06/20	DSGN	01/19	07/19

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806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION GENERAL	75	0	06/20	DSGN	03/19 09/19
806 HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES CONS GE 003 CONSTRUCTION GENERAL	139	0	06/20	DSGN	03/19 09/19
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION GENERAL CO#: 1A CONS GE 002 CONSTRUCTION GENERAL	161 339	0 0	06/20 12/19	DSGN	01/19 07/19
806 HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONS GE 002 CONSTRUCTION GENERAL	120	0	06/20	DSGN	01/18 06/18
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 002 CONSTRUCTION GENERAL	22	0	06/20	DSGN	10/18 04/19
806 HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	350	0	06/20	DSGN	04/19 10/19
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 002 CONSTRUCTION GENERAL	507	0	06/20	DSGN	03/19 09/19
806 HAM19THSS	TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 002 CONSTRUCTION GENERAL	50	0	06/20	DSGN	01/19 07/19
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	121	0	06/20	DSGN	04/19 10/19
806 HAM19VLPR	VLADDECK 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

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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
806 HAM20ELHU	HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION GENERAL	515	0	06/20	DSGN	09/19 02/20
806 HAM20FSHL	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 HAM20GHLC	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
806 HAM20SCD8	SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL	250	0	06/20			
806 HAM20SEED	SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS CONS GE 001 CONSTRUCTION GENERAL	880	0	06/20	DSGN	09/19	02/20
806 HAM20SGCU	STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL	100	0	06/20	DSGN	09/19	02/20
806 HAM20SHDR	ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19	02/20
806 HAM20SHEL	SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/20	DSGN	09/19	02/20
806 HAM20SPER	SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19	02/20
806 HAM20TCCU	TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	DSGN	09/19	02/20
806 HAM20VDCC	VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	64	0	06/20	DSGN	09/19	02/20
806 HAM20WHPU	WILLIAMSBURG - PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/20	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 HAM20WMEX CONS GE 001	WASTE MANAGEMENT EXTERIOR COMPACTORS CONSTRUCTION GENERAL	150	0	06/20	DSGN	09/19 02/20
806 HAM20WRCS CONS GE 001	WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONSTRUCTION GENERAL	2,500	0	06/20	DSGN	09/19 02/20
850 HAM14GOCC DSGN 004	GOWANUS COMMUNITY CENTER RENOVATIONS DESIGN	475	0	06/20	DSGN	01/14 06/14
850 HAM16MRCC SVCS 016	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY SERVICES	1	0	06/20	PROJSTRT	06/16 06/16
850 HAM17MRCC CO#: F2 CONS GE 001 CO#: 1A CONS GE 001 CO#: 1B CONS GE 001 CO#: 01 IFSP 009 DSGN 010 CO#: 01 CNSP GE 011 SVCS 013 CO#: 1A SVCS 013 CONS GE 015 CO#: 1A CONS GE 015	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS DESIGN CONSTRUCTION SUPERVISION GENERAL SERVICES SERVICES CONSTRUCTION GENERAL CONSTRUCTION GENERAL	251 1 212 334 750 172 31 54 535 647	0 0 0 0 0 0 0 0 0 0	06/20 08/19 10/19 06/20 06/20 06/20 06/20 02/20 06/20 01/20		
850 HWS2014X CONS GE 006	PRIOR NOTICE SIDEWALKS - BRONX 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	01/20		
	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: 02/29/20 \$1,667,505.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$408,232.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,371,736.64 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,668	1,668
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS				DSGN	03/11 12/17
	CONS GE 018 CONSTRUCTION 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: 02/29/20 \$703,760.82 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$305,015.33 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,331,103.85 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	17-*	344-*	*	*	*	296 *	*	*	*	*	*	203 *	138
FORCST(C)*	*	17-*	344-*	*	*	*	296 *	*	*	*	*	*	203 *	138
ACTUAL(C)*	*	17-*	344-*	*	*	*	296 *	*	*	*	*	*	*	65-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE																		
CO#: 01	CONS BA 001 CONSTRUCTION						PLAYGROUNDS/BALLFIELDS	344-		0	09/19		DSGN		02/17	07/17			
CO#: 02	CONS BA 001 CONSTRUCTION						PLAYGROUNDS/BALLFIELDS	296		0	01/20								
	CONS BA 002 CONSTRUCTION						PLAYGROUNDS/BALLFIELDS	54		0	06/20								
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS																		
CO#: 1B	CONS SJ 002 CONSTRUCTION						SITE DEV. AND OFFSITE INF	66		0	06/20		DSGN		02/17	07/17			
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE																		
	CONS BA 004 CONSTRUCTION						PLAYGROUNDS/BALLFIELDS	37		0	06/20		DSGN		02/17	07/17			
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S																		
CO#: 2B	CONS SJ 002 CONSTRUCTION						SITE DEV. AND OFFSITE INF	17-		0	08/19		DSGN		02/17	07/17			
	CONS SJ 003 CONSTRUCTION						SITE DEV. AND OFFSITE INF	38		0	06/20								
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE																		
	CONS BA 003 CONSTRUCTION						PLAYGROUNDS/BALLFIELDS	5		0	06/20		DSGN		02/17	07/17			
806 HAM18POMO	NYCHA Pomonok: Security System																		
CO#: 1A	CONS GE 002 CONSTRUCTION						GENERAL	3		0	06/20		DSGN		01/18	06/18			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/20 \$2,229,487.10 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$193,497.13 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,317,015.77 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	*	2,229
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 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS						500	0	06/20	DSGN	03/16	08/16
	CONS MK 003 CONSTRUCTION				INSTL. MARKINGS							
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS						1,729	0	06/20	DSGN	01/16	06/16
	CONS MK 005 CONSTRUCTION				INSTL. MARKINGS							

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/20 \$6,325,097.63 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,821,776.29 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,807,976.08 (CITY) \$0.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,000	10	*	*	*	*	197	9	*	*	*	6,325	*	7,541
FORCST(C)*	1,000	10	*	*	*	*	197	9	*	*	*	6,325	*	7,541
ACTUAL(C)*	1,000	10	*	*	*	*	197	9	*	*	*	*	*	1,216
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 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL						20	0	06/20	DSGN	10/06	03/07
	CONS GE 009 CONSTRUCTION				GENERAL							
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING						6	0	06/20	DSGN	12/17	08/18
	CO#: 1A CONS GE 015 CONSTRUCTION				GENERAL							

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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 001 CONS GE 004	MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	500 500	0 0	07/19 07/19	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 CO#: AA CONS GE 004	MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	197 28	0 0	01/20 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 001 CONS GE 002	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION GENERAL CONSTRUCTION GENERAL	46 9	0 0	06/20 02/20	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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
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#: CR CONS GE 001 CO#: 1A CONS GE 002	Claremont Consolidated Security Enhancements CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 29	0 0	08/19 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
806 HAM21EHSS CONS GE 001	NYCHA/EAST SIDE HOUSE HEAD START SPRINKLER SYSTEM - VARIOUS CONSTRUCTION GENERAL	500	0	06/21		

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BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES												
AVAILABLE BALANCE AS OF: 02/29/20													\$1,149,800,620.48 (CITY)													\$7,868.19 (NON-CITY)	
CONTRACT LIABILITY:													\$370,817,554.68 (CITY)													\$9,606,130.66 (NON-CITY)	
ITD EXPENDITURES:													\$528,009,803.84 (CITY)													\$56,615,562.15 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*								
EXECUTIVE (C)*		348,873	*	391,900	*	337,481	*	337,500	*		(C)*	350,182	*	390,400	*	336,000	*	336,000	*								
APPROPRIATIONS											COMMITMENT PLAN																
(N)*			*		*		*		*		(N)*		*		*		*		*								

		FY 2020												FY 20							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20							
PLAN (C)*	21,074	*	8,810	*	24,693	*	7,295	*	846-	*	4,878	*	23,486	*	66	*	*	*	*1,135,867	*	1,225,323
FORCST(C)*		*		*	11	*		*		*		*		*		*		*	*1,222,362	*	1,222,373
ACTUAL(C)*	21,074	*	8,777	*	2,249	*	7,295	*	21,599	*	8,053	*	23,486	*	66	*	*	*	*	*	92,599
PLAN (N)*		*		*		*		*		*		*		*		*		*	*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL(N)*		*		*	8-	*		*		*		*		*		*		*	*	*	8-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	01/07	09/16
		CONS GE 017 CONSTRUCTION	73	0	08/19			
		CONS GE 018 CONSTRUCTION	128	0	06/20			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION				DSGN	02/13	05/17
		CONS GE 038 CONSTRUCTION	35	0	06/20			
806 HAM06BOBK		BOULEVARD BRICKWORK				DSGN	09/19	02/20
		CONS GE 018 CONSTRUCTION	2,210	0	06/20			
806 HAM06MHEL		Manhattanville Houses Elevators				DSGN	07/95	12/95
		CONS GE 012 CONSTRUCTION	267	0	06/20			
806 HAM08RUHI		RUTGERS HOUSES ENERGY INITIATIVES				DSGN	03/08	08/08
		CONS GE 014 CONSTRUCTION	275	0	06/20			
		CTGY GE 015 CONTINGENCY	28	0	06/20			
806 HAM11CPGP		CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	05/14	10/16
		CTGY GE 010 CONTINGENCY	5	0	06/20			
		CONS GE 011 CONSTRUCTION	49	0	06/20			
806 HAM11IHWH		INSTANTANEOUS HOT WATER HEATERS				DSGN	11/13	04/14
		CONS 015 CONSTRUCTION	25,518	0	06/20			
806 HAM13BRPG		BRONX RIVER HOUSES PLAYGROUND RENOVATION				DSGN	05/14	10/16
		CONS GE 010 CONSTRUCTION	38	0	06/20			
		CTGY GE 011 CONTINGENCY	4	0	06/20			
806 HAM13BXVA		SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY				DSGN	01/13	06/13
		CONS GE 009 CONSTRUCTION	2	0	06/20			
806 HAM13CLEV		CLINTON HOUSES ELEVATOR REHABILITATION				DSGN	09/12	12/13
		CONS GE 007 CONSTRUCTION	648	0	06/20			
		CTGY GE 008 CONTINGENCY	65	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 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	04/14	09/19
	CONS 011 CONSTRUCTION			10,000	0	06/22			
	CONS 013 CONSTRUCTION			19,700	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 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 005 CONSTRUCTION	GENERAL		3,142	0	06/20			
	CTGY GE 006 CONTINGENCY	GENERAL		330	0	06/20			
	CONS GE 007 CONSTRUCTION	GENERAL		160	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
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL		68-	0	07/19			
CO#: 1E	CONS GE 001 CONSTRUCTION	GENERAL		20-	0	08/19			
CO#: 1F	CONS GE 001 CONSTRUCTION	GENERAL		846-	0	11/19			
CO#: 1G	CONS GE 001 CONSTRUCTION	GENERAL		1,762	0	12/19			
	CONS GE 003 CONSTRUCTION	GENERAL		702	0	09/19			
CO#: 6C	CONS GE 006 CONSTRUCTION	GENERAL		158	0	10/19			
	CONS GE 019 CONSTRUCTION	GENERAL		8,671	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		10,161	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			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1D	CONS GE 001	CONSTRUCTION	GENERAL	1,351	0	06/20			
CO#: 1F	CONS GE 001	CONSTRUCTION	GENERAL	1,927	0	06/20			
CO#: 2N	CONS GE 002	CONSTRUCTION	GENERAL	34-	0	12/19			
CO#: 2O	CONS GE 002	CONSTRUCTION	GENERAL	3,150	0	12/19			
CO#: 3F	CONS GE 003	CONSTRUCTION	GENERAL	66	0	02/20			
	CONS GE 008	CONSTRUCTION	GENERAL	14,148	0	06/20			
CO#: 3D	CONS GE 009	CONSTRUCTION	GENERAL	2,714	0	06/20			
	CONS GE 010	CONSTRUCTION	GENERAL	18,452	0	06/20			
CO#: 1D	CONS GE 010	CONSTRUCTION	GENERAL	681	0	06/20			
CO#: 1K	CONS GE 010	CONSTRUCTION	GENERAL	1,136-	0	07/19			
	CONS GE 011	CONSTRUCTION	GENERAL	60,341	0	06/20			
CO#: 1B	CONS GE 011	CONSTRUCTION	GENERAL	23,486	0	01/20			
CO#: 1C	CONS GE 011	CONSTRUCTION	GENERAL	1,546	0	09/19			
CO#: 1D	CONS GE 011	CONSTRUCTION	GENERAL	22,445	0	09/19			
	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			
	CONS GE 029	CONSTRUCTION	GENERAL	70,463	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006	CONSTRUCTION		200,000	0	06/24			
	CONS 007	CONSTRUCTION		200,000	0	06/25			
	CONS 008	CONSTRUCTION		200,000	0	06/26			
	CONS 009	CONSTRUCTION		200,000	0	06/27			
	CONS 010	CONSTRUCTION		200,000	0	06/28			
806 HAM18CHBW	CYPRESS HILLS BOILER WORK						DSGN	02/18	08/18
	CONS 002	CONSTRUCTION		706	0	06/20			
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS						DSGN	03/17	02/18
	CTGY GE 002	CONTINGENCY	GENERAL	741	0	06/20			
	CONS GE 005	CONSTRUCTION	GENERAL	3,841	0	06/20			
	CTGY GE 006	CONTINGENCY	GENERAL	384	0	06/20			
806 HAM18FSBO	Boiler Replacements at Pelham Parkway						DSGN	09/17	03/18
	CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	8,628	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						DSGN	02/18	09/18
	CO#: 1C CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	21,421	0	07/19			
	CO#: 1D CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	8,757	0	08/19			
	CO#: 1E CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	1,136	0	10/19			
	CONS HS 002	CONSTRUCTION	HEATING SYSTEMS	11,808	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
	CO#: 1B CONS GE 001	CONSTRUCTION	GENERAL	857	0	07/19			
	CONS GE 007	CONSTRUCTION	GENERAL	8,461	0	06/20			
	CTGY GE 008	CONTINGENCY	GENERAL	932	0	06/20			
806 HAM18RSPL	Citywide Gas Risers, Steam Distribution, Condensate Lines						DSGN	01/18	06/18
	CONS PL 001	CONSTRUCTION	PLUMBING	67,532	0	06/20			
	CO#: 1A CONS PL 001	CONSTRUCTION	PLUMBING	6,001	0	10/19			
806 HAM18SWT	WOODSON WATER TANK						DSGN	10/18	04/19
	CONS 001	CONSTRUCTION		1,400	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
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT							DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL			787	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL			79	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL			6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL			660	0	06/20			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE							DSGN	06/19	12/20
	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL			30	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL			465	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL			47	0	06/20			
	CONS GE 005 CONSTRUCTION	GENERAL			10,500	0	06/22			
	CTGY GE 006 CONTINGENCY	GENERAL			1,050	0	06/22			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS							DSGN	03/19	03/20
	CONS GE 001 CONSTRUCTION	GENERAL			9,638	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL			964	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL			500	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL			50	0	06/20			
806 HAM19CMHP	MOORE HOUSES PLAYGROUND							DSGN	01/19	07/19
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/20			
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS							DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL			2,000	0	06/20			
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS							DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL			53	0	06/20			
806 HAM19MOCJ	Installation of LED Exterior Lighting Citywide							DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL			12,478	0	06/20			
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE							DSGN	06/19	12/19
	CONS GE 001 CONSTRUCTION	GENERAL			9,783	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL			28	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL			951	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			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
806 HAM20EGCC CONS GE 001 CONSTRUCTION	EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE GENERAL	3,650	0	06/20			
806 HAM20JFAP CONS GE 001 CONSTRUCTION	JEFFERSON HOUSES ACCESSIBLE PLAYGROUND GENERAL	1,460	0	06/20			
806 HAM20JFBC CONS GE 001 CONSTRUCTION	JEFFERSON HOUSES BASKETBALL COURT GENERAL	400	0	06/20			
806 HAM20JFFG CONS GE 001 CONSTRUCTION	JEFFERSON HOUSES PLAYGROUND RENOVATION GENERAL	330	0	06/20			
806 HAM20MLEL CTGY GE 002 CONTINGENCY CTGY GE 006 CONTINGENCY	MELROSE HOUSES ELEVATOR REPLACEMENT GENERAL GENERAL	794 60	0 0	06/20 06/20			
806 HAM20PSCC CONS GE 001 CONSTRUCTION	PARKSIDE COMMUNITY CENTER UPGRADE GENERAL	1,700	0	06/20			
806 HAM20TUSD CONS GE 001 CONSTRUCTION	TAFT UNDERGROUND STEAM DISTRIBUTION GENERAL	7,000	0	06/20			
806 HAM20WMEX CONS GE 002 CONSTRUCTION	WASTE MANAGEMENT EXTERIOR COMPACTORS GENERAL	1,153	0	06/20	DSGN	09/19	02/20
806 HAM20WSCC CONS GE 001 CONSTRUCTION	WOODSON CCTV GENERAL	858	0	06/20	DSGN	06/19	12/19
806 HAM20WSLP CONS GE 001 CONSTRUCTION	WOODSON LIGHT POLES GENERAL	250	0	06/20	DSGN	06/19	12/19
806 HAM21DYEL CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	DYCKMAN HOUSES ELEVATOR REPLACEMENT GENERAL GENERAL GENERAL GENERAL	6,000 600 500 50	0 0 0 0	06/21 06/21 06/20 06/20	DSGN	06/19	06/20
806 HAM21EWGR CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	EDENWALD GAS RISERS #6 GENERAL GENERAL	9,000 900	0 0	06/21 06/21			
806 HAM21MHCC CONS GE 001 CONSTRUCTION	UPGRADE COMMUNITY CENTER MOTT HAVEN GENERAL	1,600	0	06/21	DSGN	09/19	02/20
806 HAM21MHEL CONS GE 005 CONSTRUCTION CTGY GE 006 CONTINGENCY	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT GENERAL GENERAL	2,400 240	0 0	06/20 06/20			
806 HAM21MICC CONS GE 001 CONSTRUCTION	UPGRADE COMMUNITY CENTER MITCHEL GENERAL	4,400	0	06/21			
806 HAM21MLCC CONS GE 001 CONSTRUCTION	UPGRADE COMMUNITY CENTER MILLBROOK GENERAL	1,800	0	06/21			

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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			
806 HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	8,000	0	06/24			
	CTGY GE 004 CONTINGENCY	GENERAL	800	0	06/24			
806 HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS							
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL	400	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	5,300	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL	530	0	06/23			
806 HAM24CHBR	CASTLE HILL BATHROOMS							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL	50	0	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL	7,000	0	06/25			
	CTGY GE 004 CONTINGENCY	GENERAL	700	0	06/25			
	CONS GE 005 CONSTRUCTION	GENERAL	15,465	0	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL	1,547	0	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL	15,944	0	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL	1,594	0	06/27			
806 HAM24VDGR	VAN DYKE I, II GAS RISERS #10							
	CONS GE 001 CONSTRUCTION	GENERAL	6,500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL	650	0	06/24			
850 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS					DSGN	01/14	06/14
	CONS GE 005 CONSTRUCTION	GENERAL	2,950	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		540	0	06/20			
	DSGN 008 DESIGN		35	0	06/20			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER					DSGN	02/17	02/17
	CONS GE 004 CONSTRUCTION	GENERAL	900	0	06/21			
	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		450	0	10/19			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	01/20			
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			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/20 \$1,282,989,351.72 (CITY)  
 CONTRACT LIABILITY: \$404,930,411.56 (CITY)

\$7,868.19 (NON-CITY)  
 \$9,606,130.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	349,373 *	391,900 *	337,481 *	337,500	350,682 *	404,207 *	336,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	23,645 *	1,000 *	23,645	0 *	0 *	0
AUG	8,804 *	-7 *	8,770	0 *	0 *	0
SEPT	24,347 *	-333 *	1,903	0 *	0 *	-8
OCT	8,462 *	0 *	8,461	0 *	0 *	0
NOV	168 *	0 *	22,625	0 *	0 *	0
DEC	5,234 *	0 *	8,409	0 *	0 *	0
JAN	25,604 *	943 *	25,603	0 *	0 *	0
FEB	55 *	9 *	55	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	1,256,589 *	1,348,467 *	0	0 *	0 *	0
FY 20	1,352,908 *	1,350,079 *	99,471	0 *	0 *	-8

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES											
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*		*		*		*		* (C)*		* 9,237		*		* 18	
APPROPRIATIONS		*		*		*		* COMMITMENT PLAN		*		*		*	
(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				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
	SITE AQ 001 SITE	ACQUISITION		9,237		0		06/22					
841 HBX199	E153RD ST BR AT PARK AVE OVER RR												
	SITE AQ 086 SITE	ACQUISITION		9		0		06/24					
	SITE AQ 089 SITE	ACQUISITION		9		0		06/24					

BUDGET LINE: HB-163		FMS #: 841 69F		FIVE BRIDGES IN MELROSE, THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/20		\$1,479,150.15		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$3,919,795.48		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$6,302,432.94		(CITY)								\$ .00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*		2,986		*		*		* (C)*		* 3,448		*		*	
APPROPRIATIONS		*		*		*		* COMMITMENT PLAN		*		*		*	
(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
841 HBX163	5 Bridges - Melrose, Bronx												
	SVCS 008 SERVICES			406		0		06/21					
	CONS 013 CONSTRUCTION			3,042		0		06/21					
	CTGY 020 CONTINGENCY			517		0		06/21					
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS			500		0		12/19					
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS			500		0		06/21					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*	5,091	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		269	*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	381	*	381
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	381	*	381
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
IFDS	603 IFA DESIGN						500	0	06/20		
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						3,636	381	06/20		
SVCS	020 SERVICES						164	0	06/20		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																			
AVAILABLE BALANCE AS OF: 02/29/20 \$5,344,300.76 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$71,212.72 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,177,774.52 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*								3,482	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR										DEVSCOPE 05/18 02/20
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		2,155	0	06/25		
	CONS 078 CONSTRUCTION						5,822	0	06/26		
	DSGN 106 DESIGN						500	0	06/24		
	DSGN 110 DESIGN						2,482	0	06/24		
	DSGN 112 DESIGN						500	0	06/24		

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$223,003,474.05 (CITY) \$53,247,005.45 (NON-CITY)																			
CONTRACT LIABILITY: \$147,809,871.39 (CITY) \$25,089,614.57 (NON-CITY)																			
ITD EXPENDITURES: \$806,143,157.48 (CITY) \$154,803,390.68 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				158,136	*	289,222	*	333,485	*	(C)*		75,377	*	223,702	*	288,642	*	333,485	*
APPROPRIATIONS (N)*				1,450	*		*		*	COMMITMENT PLAN (N)*		10,648	*	12,180	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,627*	6,741	*	*	600	* 970	*	* 1,464*	7*	*	34,173	* 39,386
FORCST(C)*	*	1,627*	*	*	*	*	* 970	*	* 1,464*	7*	*	44,695	* 42,567
ACTUAL(C)*	*	357*	5,275	* 1,214	* 466	* 806	* 6,707*	*	*	*	*	*	696
PLAN (N)*	*	*	*	*	*	*	*	*	* 5,855*	*	*	6,178	* 323
FORCST(N)*	*	*	*	*	*	*	*	*	* 5,855*	*	*	6,178	* 323
ACTUAL(N)*	*	*	5,855*	*	*	*	*	*	*	*	*	*	5,855-

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START 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	06/25		
	CNSP 006 CONSTRUCTION SUPERVISION						6,647	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
	DSGN 008 DESIGN			4,931	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION			2,216	0	06/25			
	DSGN 010 DESIGN			1,975	0	06/25			
	DSGN 011 DESIGN			239	0	06/25			
	CNSP 012 CONSTRUCTION SUPERVISION			57	0	06/25			
	CONS 013 CONSTRUCTION			6,278	0	06/25			
801 HYPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/17	07/17
	CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES			37	0	06/29			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements						DSGN	02/07	03/07
	CONS 005 CONSTRUCTION			1,500	0	06/21			
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			

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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 006 SERVICES			SPECIAL TECHNICAL INVESTI	155-	0	06/20		
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	300-	0	06/20		
CO#: A	CONS GE 015 CONSTRUCTION			GENERAL	365-	0	06/20		
CO#: A	CONS GE 016 CONSTRUCTION			GENERAL	78-	0	06/20		
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				87	0	06/20		
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS				450	0	06/20		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								DEVSCOPE 07/11 06/12
CO#: B	CONS GE 001 CONSTRUCTION			GENERAL	3,653-	0	06/20		
CO#: B	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	2,343-	0	06/20		
CO#: B	CONS GE 004 CONSTRUCTION			GENERAL	324-	0	06/20		
CO#: A	CONS GE 020 CONSTRUCTION			GENERAL	377-	0	06/20		
CO#: A	CONS GE 021 CONSTRUCTION			GENERAL	11-	0	06/20		
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	09/19		
	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				650	0	12/19		
CO#: 4	IFSP 604 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: 5	IFSP 604 IFA CONSTRUCTION SUPERVIS				650	0	06/21		
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	2,318	0	06/21		
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	12/19		
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION								DEVSCOPE 05/15 11/15
CO#: A	CONS GE 003 CONSTRUCTION			GENERAL	29,000	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	4,285	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		
CO#: 7	IFDS 600 IFA DESIGN				300	0	06/21		
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080								
	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	12/19		
CO#: 05	IFDS 600 IFA DESIGN				300	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	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			
	CONS 005 CONSTRUCTION			17,960	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	09/19			
	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			379	0	12/19			
CO#: 02	IFDS 600 IFA DESIGN			50	0	06/20			
CO#: 03	IFDS 600 IFA DESIGN			400	0	06/21			
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	09/19			
	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			370	0	12/19			
CO#: 03	IFDS 600 IFA DESIGN			9	0	06/20			
CO#: 04	IFDS 600 IFA DESIGN			400	0	06/21			
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			3,953	0	06/23			
	CONS 004 CONSTRUCTION			16,076	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/23			
	IFDS 600 IFA DESIGN			112	0	06/20			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,295	0	06/25		
	SVCS 005 SERVICES			395	0	06/25		
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B							
	CNSP 001 CONSTRUCTION SUPERVISION			3,060	0	06/25		
	CONS 002 CONSTRUCTION			15,300	0	06/25		
	DSGN 003 DESIGN			1,970	0	06/22		
	SVCS 004 SERVICES			395	0	06/25		
841 HBCR97	COMP REHAB CONST						DEVSCOPE	07/96 06/97
CO#: A	CONS GE 001 CONSTRUCTION		GENERAL	101-	0	06/20		
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00 06/01
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL	381-	0	06/20		
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/11 06/12
	LEGL 059 LEGAL SERVICES			450	0	06/21		
	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			20,610	0	06/22		
	CONS 004 CONSTRUCTION			97,458	0	06/26		
	CONS 005 CONSTRUCTION			239,711	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			11,144	0	06/26		
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360						DEVSCOPE	07/18 06/20
	CONS 003 CONSTRUCTION			13,163	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION			1,974	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/10	05/11
	CO#: A CONS 006 CONSTRUCTION	6-	0	06/20			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	04/17	09/17
	DSGN 001 DESIGN	1,647	0	09/19			
	SVCS 003 SERVICES	1,154	0	06/24			
	IFDS 601 IFA DESIGN	480	0	01/20			
	CO#: 01 IFDS 601 IFA DESIGN	575	0	06/21			
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0				DEVSCOPE	11/15	02/16
	CTGY 041 CONTINGENCY	1,534	0	06/20			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	01/17	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,673	0	06/23			
	CONS 005 CONSTRUCTION	17,457	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/22			
	CONS TR 011 CONSTRUCTION TRACKS AND RAILS	121	0	06/20			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	04/17	06/17
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,093	0	06/23			
	CONS 006 CONSTRUCTION	25,245	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/22			
	CONS TR 012 CONSTRUCTION TRACKS AND RAILS	121	0	06/20			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC				DEVSCOPE	07/02	07/03
	CO#: A CONS GE 014 CONSTRUCTION GENERAL	5-	0	06/20			
	CO#: A CONS 024 CONSTRUCTION	12-	0	06/20			
	CO#: A CONS 025 CONSTRUCTION	3-	0	06/20			
	CO#: A CONS 027 CONSTRUCTION	6-	0	06/20			
	CO#: A CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES	9-	0	06/20			
	CO#: A CONS GE 031 CONSTRUCTION GENERAL	10-	0	06/20			
	CO#: A CONS GE 034 CONSTRUCTION GENERAL	83-	0	06/20			
	CO#: A CONS GE 035 CONSTRUCTION GENERAL	15-	0	06/20			
	CO#: A CONS HB 051 CONSTRUCTION HIGHWAY BRIDGES	7-	0	06/20			
	CO#: A CONS HB 052 CONSTRUCTION HIGHWAY BRIDGES	6-	0	06/20			
	CO#: A CONS HB 053 CONSTRUCTION HIGHWAY BRIDGES	2-	0	06/20			
	CO#: A CONS HB 060 CONSTRUCTION HIGHWAY BRIDGES	5-	0	06/20			

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841 HBM029 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 HBM033 CO#: A CONS	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 TR 014 CONSTRUCTION TRACKS AND RAILS	56-	0	06/20		
841 HBM034 CO#: A CONS	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 TR 012 CONSTRUCTION TRACKS AND RAILS	19-	0	06/20		
841 HBM035 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 HBMFDNY20 CNSP	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL 003 CONSTRUCTION SUPERVISION	5,000	0	06/23	DEVSCOPE	08/16 05/17
	CONS 004 CONSTRUCTION	45,000	0	06/24		
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	5,500	0	06/24		
	SVCS 009 SERVICES	1,700	0	06/24		
	DSGN 010 DESIGN	1,980	0	06/21		
	DSGN 021 DESIGN	241	0	06/21		
	CONS TR 023 CONSTRUCTION TRACKS AND RAILS	57	0	06/21		
	IFDS 600 IFA DESIGN	500	0	09/19		
CO#: 01 IFDS	600 IFA DESIGN	500	0	06/21		
841 HBM1056 CO#: 02 IFSP	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 606 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
841 HBM1159 CO#: A CONS	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 HB 017 CONSTRUCTION HIGHWAY BRIDGES	374-	0	06/20	DEVSCOPE	07/10 06/11
841 HBM1171 CO#: 01 IFDS	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A 604 IFA DESIGN	60	0	06/20	DEVSCOPE	07/06 06/07
841 HBM1172 CO#: A CNSP	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	340	0	06/20	DEVSCOPE	06/13 06/14
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#: 11 IFDS	600 IFA DESIGN	244-	0	11/19		
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	09/19		
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,675	0	06/21		
841 HBM1173 CO#: A CNSP	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	550	0	06/20	DEVSCOPE	06/17 08/17
	CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	600	0	12/19		
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	1,123	0	06/20		
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	625	0	01/20		
CO#: 5 IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/20		
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/21		
841 HBM191TUN CONS	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway 001 CONSTRUCTION	35,000	0	06/23	DEVSCOPE	07/17 10/17
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBM245070	West 38th St over Amtrak 30 St Branch BIN 2245070					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		3,833	0	06/22			
	SVCS 002 SERVICES		867	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		2,599	0	06/24			
	CONS 004 CONSTRUCTION		17,324	0	06/25			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	250	0	06/22			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/25			
841 HBM245080	West 39th St over Amtrak 30 St Branch BIN 2245080					DEVSCOPE	06/19	06/20
	DSGN 001 DESIGN		3,896	0	06/22			
	SVCS 002 SERVICES		880	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		2,640	0	06/24			
	CONS 004 CONSTRUCTION		17,603	0	06/25			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	250	0	06/22			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	10,450	0	06/25			
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	12/19			
CO#: 03	IFDS 601 IFA DESIGN		500	0	06/21			
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	07/18	06/19
	CONS 003 CONSTRUCTION		25,010	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		3,751	0	06/24			
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	06/22			
	SVCS 002 SERVICES		890	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		2,669	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
	CONS 004 CONSTRUCTION	17,791	0	06/25		
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	12/19		
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	12/19		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12 06/13
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05 06/06
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
841 HBR10COMP	TEN YR COMP				DEVSCOPE	06/16 06/17
	CONS GE 006 CONSTRUCTION GENERAL	50,000	0	06/28		
	CONS GE 007 CONSTRUCTION GENERAL	50,000	0	06/29		
	CONS GE 024 CONSTRUCTION GENERAL	45,228	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 029 CONSTRUCTION GENERAL	50,000	0	06/26		
	CONS GE 030 CONSTRUCTION GENERAL	50,000	0	06/27		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/13 07/14
CO#: A	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	1,116-	0	06/20		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/13 07/14
CO#: A	CONS GE 007 CONSTRUCTION GENERAL	63-	0	06/20		
CO#: A	CONS GE 008 CONSTRUCTION GENERAL	1,227-	0	06/20		
CO#: A	CONS TR 033 CONSTRUCTION TRACKS AND RAILS	498-	0	06/20		
CO#: A	CONS GE 040 CONSTRUCTION GENERAL	19-	0	06/20		
CO#: A	CONS GE 048 CONSTRUCTION GENERAL	5-	0	06/20		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14 06/14
	CONS 026 CONSTRUCTION	12,298	0	06/20		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	01/16 03/16
	CONS 019 CONSTRUCTION	6,477	0	06/21		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
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			
	IFDS 600 IFA DESIGN		351	0	01/20			
CO#: 1	IFDS 600 IFA DESIGN		1	0	06/20			
CO#: 2	IFDS 600 IFA DESIGN		375	0	06/21			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			43	0	06/22		
	CONS 090 CONSTRUCTION				170	0	06/23		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS				50	0	02/20		
	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		

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$6,500,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	3,500	154,499	315,500	329,128	(C)*		154,499	315,500	329,128
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 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				302,919	0	06/24		
	CONS 018 CONSTRUCTION				315,500	0	06/23		
	CONS 023 CONSTRUCTION				150,000	0	06/22		
	CONS 028 CONSTRUCTION				186,250	0	06/27		
	CONS 029 CONSTRUCTION				186,250	0	06/28		
	CONS 030 CONSTRUCTION				10,000	0	06/20		
	CONS 031 CONSTRUCTION				186,250	0	06/29		
	CONS 032 CONSTRUCTION				186,250	0	06/26		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-431	FMS #: 841 577	REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/20		\$41,179.36	(CITY)									\$240.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,607,480.64	(CITY)									\$81,960.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*		6,955		88,019						6,996		88,019	*
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)*	*	41-	*	*	*	*	*	*	*	*	*	*	41-
PLAN (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 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	6,996	0	06/22			

BUDGET LINE: HB-432	FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/20		\$3,815,379.58	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$76,324,770.42	(CITY)									\$0.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*													*
APPROPRIATIONS													*
(N)*													*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,815-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,815-*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,815-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE 07/05 07/06		
	CO#:	A CONS HB 018 CONSTRUCTION	3,573-	0	06/20			
	CO#:	A CONS HB 065 CONSTRUCTION	242-	0	06/20			

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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20		\$3,434,185.69		(CITY)								\$1.57		(NON-CITY)					
CONTRACT LIABILITY:		\$2,348.09		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$44,591,581.03		(CITY)								\$29,761,506.43		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		380	*		*		*		*
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45			380		0		06/21		DEVSCOPE		07/05 06/06	
CO#: A3 LEGL	159 LEGAL SERVICES												

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/20		\$478,000.28		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,087,727.19		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,026,238.53		(CITY)								\$0.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		235	*		*	10,222	*	40,418	*	(C)*			*		*	10,222	*	40,418	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
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					
CTGY 018	CONTINGENCY			38		0		06/21					
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					

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BUDGET LINE: HB-538	FMS #: 841 623	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/20		\$331,524.40	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$7,663,829.80	(CITY)								\$ .00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24					* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20		\$1,007,088.27	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$10,721,992.66	(CITY)								\$ .00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24					* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$2,391,692.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		3,730		6,000	(C)*	7,101		6,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
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	06/25		
	DSGN 004 DESIGN					500	0	06/22		
	DSGN 005 DESIGN					6,601	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,000	0	06/24		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	2,500	0	06/25		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	30,224	0	06/25		
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE 07/13 06/14
CO#: A	DSGN FD 002 DESIGN				FINAL DESIGN	18-	0	06/20		
CO#: A	DSGN TD 019 DESIGN				TOTAL DESIGN	249-	0	06/20		
CO#: A	DSGN FD 020 DESIGN				FINAL DESIGN	5-	0	06/20		
CO#: A	DSGN 029 DESIGN					8-	0	06/20		
CO#: A	DSGN 030 DESIGN					239-	0	06/20		
CO#: A	DSGN TD 034 DESIGN				TOTAL DESIGN	460-	0	06/20		

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$352,628.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,063,278.29 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$31,432,600.55 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		10,521	*		*		*		*	(C)*		2,794	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	1,421	*	*	*	*	*	*	*	*	*	*	1,680	*	3,101
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	3,101	*	3,101
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
	CTGY 023 CONTINGENCY					5,400	0	06/21		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/21		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	300	0	06/21		
	CONS 038 CONSTRUCTION					1,680	0	06/20		
	CNSP SU 039 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,421	0	08/19		
	CONS 040 CONSTRUCTION					1,994	0	06/21		
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS					500	0	01/20		
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 02/29/20		\$4,613,505.58		(CITY)				\$3,395,709.29				\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$7,957,035.80		(CITY)								\$3,395,709.29 (NON-CITY)							
ITD EXPENDITURES:		\$46,466,275.58		(CITY)								\$94,986,429.71 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		2,239	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020																		
CTGY	091 CONTINGENCY			401	*	*	*	*	*	*	*	*	*	1,388	0	06/20			
CO#: 10 IFSP	600 IFA CONSTRUCTION SUPERVIS			4,526	*	*	*	*	*	*	*	*	*	1,200	0	06/20			
846 P-2BELTPC	FY14 Belt Parkway Street Trees			4,526	*	*	*	*	*	*	*	*	*						
DSGN CD	105 DESIGN			*	*	*	*	*	*	*	*	*	*	67	0	06/20	DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	4,125	0	06/20			
CONS	400 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	401	0	09/19			
CONS	401 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	73	0	06/20			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$4,087,674.39 (CITY) \$40,001.98 (NON-CITY)																			
CONTRACT LIABILITY: \$16,890,040.07 (CITY) \$17,463,434.80 (NON-CITY)																			
ITD EXPENDITURES: \$54,860,857.09 (CITY) \$31,885,053.68 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	1,395	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	40	*		*		*		*	

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1														
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM														
CO#: A	CONS GE 001 CONSTRUCTION GENERAL														
	CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES														
	SVCS 016 SERVICES														
	SVCS 017 SERVICES														
	SVCS 020 SERVICES														
	SVCS 024 SERVICES														
	CONS GE 026 CONSTRUCTION GENERAL														
	CTGY 027 CONTINGENCY														
	CONS GE 028 CONSTRUCTION GENERAL														
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS														
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS														
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS														

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BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/20 \$538,002.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,549,522.57 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	536-*	536-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	536-*	536-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN,									DEVSCOPE 07/99 06/00
CO#: A CONS	003 CONSTRUCTION					16-	0	06/20		
CO#: A CONS	HB 011 CONSTRUCTION				HIGHWAY BRIDGES	504-	0	06/20		
CO#: A CONS	HB 030 CONSTRUCTION				HIGHWAY BRIDGES	11-	0	06/20		
CO#: A CONS	HB 054 CONSTRUCTION				HIGHWAY BRIDGES	5-	0	06/20		

BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY  
 AVAILABLE BALANCE AS OF: 02/29/20 \$711,661.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,575,663.09 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	711-*	711-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	711-*	711-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ662	GUY BREWER (NEW YORK BLVD)				#2-23161-0/X756 04					DEVSCOPE 07/97 06/98
CO#: A CONS	HB 010 CONSTRUCTION				HIGHWAY BRIDGES	711-	0	06/20		

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BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1.69 (CITY) \$.65 (NON-CITY)																			
CONTRACT LIABILITY: \$1,920,890.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800														
CO#: A	CONS HB 032 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	465-	465-
CO#: A	CONS 044 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	465-	465-
CO#: A	CONS HB 047 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 053 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 055 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 060 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 070 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 084 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 085 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 086 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS FD 087 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS 088 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 107 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 113 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 116 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 121 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 124 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	CONS HB 125 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	DSGN TD 133 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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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: 02/29/20 \$35,924,967.38 (CITY) \$5,053,928.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,733,912.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$262,160.74 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	6,907	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,328	*	5,328
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,328	*	5,328
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,060	*	3,060
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,060	*	3,060
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	5,328	3,060	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	01/20			
CO#: 01	IFDS	603 IFA DESIGN	750	0	06/21			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,730	0	06/20	DEVSCOPE	05/18	04/19
841 HBCD007 CO#: A CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	3,152-	0	06/20	DEVSCOPE	06/16	06/17
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR21A CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES 21A 601 IFA DESIGN	200	0	06/21	DEVSCOPE	01/17	02/17
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			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	25,000	0	06/28			
DSGN	057 DESIGN	938	0	06/21			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	103 DESIGN	3,328	0	06/22			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	06/25			
DSGN	108 DESIGN	25,000	0	06/29			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/20			
841 HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18D DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN	1	0	06/20			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/22 06/25	DEVSCOPE	07/18	06/20
841 HBKA23140 DSGN SVCS CONS CNSP DSGN	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN	699 873 17,457 1,746 1,047	0 0 0 0 0	06/20 06/23 06/23 06/23 06/21	DEVSCOPE	06/17	08/17
841 HBKA23141 DSGN CONS SVCS DSGN DSGN CNSP	BSHP over Ocean Ave BIN 2231419 001 DESIGN 004 CONSTRUCTION 005 SERVICES 006 DESIGN 007 DESIGN 009 CONSTRUCTION SUPERVISION	1,505 37,599 1,880 500 2,255 3,760	0 0 0 0 0 0	06/20 06/23 06/23 06/21 06/21 06/23	DEVSCOPE	06/17	08/17



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	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	1,000	0	09/19			
CO#: 8 IFDS	600 IFA DESIGN	750	0	06/20			
CO#: 9 IFDS	600 IFA DESIGN	1,500	0	06/21			
	IFDS 601 IFA DESIGN	120	0	02/20			
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		545	0	02/20		
	DSGN 021 DESIGN		198	0	11/19		
CO#: A DSGN	021 DESIGN		52	0	06/20		
	DSGN 022 DESIGN		2,005	0	06/20		
	IFDS 601 IFA DESIGN		500	0	09/19		
CO#: 01 IFDS	601 IFA DESIGN		500	0	06/21		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HPMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	06/13	06/14
CO#: A	DSGN TD 004 DESIGN	351-	0	06/20			
CO#: A	DSGN TD 012 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	3-	0	06/20			
CO#: A	DSGN TD 018 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	69-	0	06/20			
CO#: A	DSGN TD 011 DESIGN	18-	0	06/20			
CO#: A	DSGN TD 013 DESIGN	277-	0	06/20			
CO#: A	DSGN TD 018 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	10-	0	10/19			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0				DEVSCOPE	07/07	06/08
CO#: A	DSGN TD 001 DESIGN	407-	0	06/20			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	07/17	10/17
	DSGN 003 DESIGN	2,100	0	06/21			
	SVCS 004 SERVICES	3,000	0	06/23			
	DSGN 005 DESIGN	500	0	06/21			
	DSGN 006 DESIGN	1,762	0	09/19			
	DSGN 007 DESIGN	46	0	06/21			
	IFDS 600 IFA DESIGN	500	0	06/20			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A	DSGN 006 DESIGN	30-	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810				DEVSCOPE	07/17	09/17
	SVCS 001 SERVICES	1,123	0	06/24			
	DSGN 005 DESIGN	1,791	0	06/21			
	IFDS 600 IFA DESIGN	500	0	09/19			
CO#: 01	IFDS 600 IFA DESIGN	500	0	06/21			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19	09/19
	SVCS 007 SERVICES	1,514	0	06/21			
	DSGN 009 DESIGN	199	0	02/20			
	DSGN 010 DESIGN	2,028	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	300	0	01/20			
CO#: 02	IFDS 600 IFA DESIGN	325	0	06/21			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	07/18	06/19
	DSGN 001 DESIGN	1,232	0	06/20			
	SVCS 002 SERVICES	1,250	0	06/25			
	DSGN 005 DESIGN	500	0	06/20			
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06	06/07
CO#: A	DSGN TD 001 DESIGN	358-	0	06/20			
CO#: A	DSGN TD 002 DESIGN	2-	0	06/20			
CO#: A	DSGN PD 008 DESIGN	7-	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 010 DESIGN	TOTAL DESIGN		4-	0	06/20			
841 HBQ002C	COOPER AVE PED TREATMENT								
	DSGN 005 DESIGN			0	200	06/23			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0						DEVSCOPE	06/13	06/16
	DSGN 012 DESIGN			833	0	06/20			
	DSGN 013 DESIGN			867	0	06/21			
	IFDS 601 IFA DESIGN			500	0	10/19			
CO#: 01	IFDS 601 IFA DESIGN			500	0	06/21			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0								
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		995	0	06/24			
	DSGN 005 DESIGN			1,910	0	06/23			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0								
	SVCS 002 SERVICES			747	0	06/24			
	DSGN 005 DESIGN			1,555	0	06/22			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						DEVSCOPE	07/15	12/15
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		9,495	0	06/22			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		15	0	06/20			
	DSGN 007 DESIGN			250	0	06/20			
	DSGN 008 DESIGN			350	0	06/21			
	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	12/19			
CO#: 02	IFDS 600 IFA DESIGN			425	0	06/21			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330						DEVSCOPE	07/05	06/06
CO#: A	DSGN FD 016 DESIGN	FINAL DESIGN		67-	0	06/20			
CO#: A	DSGN FD 017 DESIGN	FINAL DESIGN		1-	0	06/20			
CO#: A	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI		6-	0	06/20			
841 HBSYSVRS	Over Dimensional Vehicle Routing System								
	EQFN 002 EQUIPMENT AND FURNITURE			1,520	0	06/26			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/13	06/14
CO#: A	DSGN FD 020 DESIGN	FINAL DESIGN		40-	0	06/20			
CO#: A	DSGN TD 029 DESIGN	TOTAL DESIGN		14-	0	06/20			
CO#: A	DSGN TD 082 DESIGN	TOTAL DESIGN		39-	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	TOTAL DESIGN	64-	0	06/20	
	CO#: A DSGN TD 027 DESIGN	TOTAL DESIGN	1-	0	06/20	
	CO#: A DSGN TD 040 DESIGN	TOTAL DESIGN	7-	0	06/20	
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/07 06/08
	CO#: A SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	46-	0	06/20	
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/13 07/14
	CO#: A DSGN TD 036 DESIGN	TOTAL DESIGN	1-	0	06/20	
	CO#: A DSGN TD 045 DESIGN	TOTAL DESIGN	30-	0	06/20	
	CO#: A DSGN TD 046 DESIGN	TOTAL DESIGN	8-	0	06/20	
	CO#: A SVCS NV 054 SERVICES	SPECIAL TECHNICAL INVESTI	10-	0	06/20	
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	257	0	06/21	
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	519	0	06/21	
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					
	CO#: 7 IFDS 600 IFA DESIGN	1,500	0	06/20		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620				DEVSCOPE	06/18 06/19
	IFDS 600 IFA DESIGN	100	0	06/20		

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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$6,058,849.35 (CITY) \$180,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,194,038.45 (CITY) \$180,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,685,466.20 (CITY) \$180,000.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	4,476	1,017	726	1,071		1,391	1,017	726	1,071
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,363	6,363
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,363	6,363
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					2,640	0	06/20		
CTGY	003 CONTINGENCY					1,165	0	06/21		
111 HB1013VEH	LUMPSUM 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	1,383	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		
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		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,205,324.05 (CITY) \$869,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$195,955.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,577,130.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		265	*	4,977	*	414	*	428	*	(C)*		976	*	4,977	*	414	*	428	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		419	*		*		*		*

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	
841	FACLUMP LUMP SUM FOR FACILITIES																							DEVSCOPE 06/14 05/15
	CONS GE 028 CONSTRUCTION																	462	0	06/22				
	CONS GE 032 CONSTRUCTION																	198	0	06/22				
	CONS GE 042 CONSTRUCTION																	4,317	0	06/22				
	CONS 059 CONSTRUCTION																	428	0	06/24				
	CONS 061 CONSTRUCTION																	441	0	06/25				
	CONS GE 104 CONSTRUCTION																	414	0	06/23				
	CONS 107 CONSTRUCTION																	455	0	06/26				
	CONS 109 CONSTRUCTION																	469	0	06/27				
	CONS 113 CONSTRUCTION																	487	0	06/28				
	CONS 114 CONSTRUCTION																	507	0	06/29				
	CONS 118 CONSTRUCTION																	46	419	06/21				
	CTGY 123 CONTINGENCY																	71	450	06/20				
	CTGY 904 CONTINGENCY																	19	0	06/21				
841	HB1014GP Build-Out Cost for Greenpoint Yard New Trailers																	847	0	06/21				
	CONS 001 CONSTRUCTION																							
841	HB21FAC 21ST STREET YARD - OILERS TRAILERS																	13	0	06/20				DEVSCOPE 06/15 06/16
	CONS 002 CONSTRUCTION																							
841	HWCFTRLR Citywide Trailer Rehabilitation																	83	0	06/21				DEVSCOPE 06/18 09/18
	CONS 002 CONSTRUCTION																	391	0	06/20				
	CONS 004 CONSTRUCTION																							

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$27,091,611.13 (CITY) \$1,350,000.79 (NON-CITY)																			
CONTRACT LIABILITY: \$24,136,498.76 (CITY) \$2,882,635.13 (NON-CITY)																			
ITD EXPENDITURES: \$120,356,540.79 (CITY) \$181,031,504.08 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		4,452	*		*		*		*	(C)*		2,224	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		107	*		*		*		*	(N)*		1,006	*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,452 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,452 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	125	*	*	*	*	125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN																		
	CTGY 054 CONTINGENCY								12,706			151		06/21					
	CONS GE 114 CONSTRUCTION					GENERAL			2,224			1,006		06/21					
CO#: A	CONS HB 115 CONSTRUCTION					HIGHWAY BRIDGES			0			300		06/20					
	CNSP 122 CONSTRUCTION SUPERVISION								250			0		06/20					
	CONS 123 CONSTRUCTION								367			0		06/20					
	CONS 124 CONSTRUCTION								125			0		06/20					
	CTGY 125 CONTINGENCY								3,812			0		06/20					
CO#: 10	IFSP SU 601 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			750			0		09/19					
CO#: 11	IFSP SU 601 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			1,250			0		06/20					
CO#: 12	IFSP SU 601 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			1,100			0		06/21					
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: 02/29/20 \$561,108.40 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,273,929.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$122,820,071.75 (CITY) \$143,079,191.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2020											FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	423-*	423-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	423-*	423-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1024 BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					DEVSCOPE 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: 02/29/20 \$17,337,124.67 (CITY) \$2,783,706.65 (NON-CITY)  
 CONTRACT LIABILITY: \$1,958,005.09 (CITY) \$16,659,992.39 (NON-CITY)  
 ITD EXPENDITURES: \$37,658,551.44 (CITY) \$101,406,174.56 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							48	*	*	*
APPROPRIATIONS (N)*							2,783	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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#: 10 IFSP 605 IFA CONSTRUCTION SUPERVIS	750	0	06/21		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9 IFSP	605 IFA CONSTRUCTION SUPERVIS				750	0	09/19		
CO#: 9A IFSP	605 IFA CONSTRUCTION SUPERVIS				250	0	06/20		
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)							DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION				21	0	06/21		

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			2,543	16,951	(C)*			2,543	16,951
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 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080							DEVSCOPE	04/16 09/16
CONS	03 CONSTRUCTION				16,951	0	06/24		
CNSP	04 CONSTRUCTION SUPERVISION				2,543	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1029 FMS #: 841 621 BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,156,655.69 (CITY) \$1.24 (NON-CITY)																			
CONTRACT LIABILITY: \$48,075,614.82 (CITY) \$63,052,551.76 (NON-CITY)																			
ITD EXPENDITURES: \$48,075,614.82 (CITY) \$63,052,551.76 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,144-*	1,144-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,144-*	1,144-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029 145TH STREET BRIDGE/ HARLEM RIVER 2-240089				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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$304,431.69 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,390,039.96 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$133,797.33 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,570,644.36 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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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: 02/29/20 \$111,469.91 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,855,098.09 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1036 ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,, CO#: A CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	111-	0	06/20	DEVSCOPE	07/97 06/98

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$465,887.46 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,371,830.79 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1039 15TH AVE AT 63RD				DEVSCOPE	07/07 06/08
CO#: A SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI	28-	0	06/20		
CO#: A CONS TR 013 CONSTRUCTION TRACKS AND RAILS	87-	0	06/20		
CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11-	0	06/20		
CO#: A CNSP SU 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40-	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$1,304,900.62 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,350,624.30 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,228-*	1,228-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,228-*	1,228-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1040	18TH AVE BRIDGE 2-24370-0								DEVSCOPE	07/99	06/00
CO#: A	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI	30-	0	06/20			
CO#: A	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	1,193-	0	06/20			
CO#: A	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5-	0	06/20			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$49,703,221.61 (CITY) \$725,000.03 (NON-CITY)  
 CONTRACT LIABILITY: \$33,611,350.38 (CITY) \$3,470,364.39 (NON-CITY)  
 ITD EXPENDITURES: \$208,961,941.14 (CITY) \$10,101,391.58 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	62,984	28,970	38,327	61,656		112,250	28,970	38,327	61,656	
APPROPRIATIONS (N)*										

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	8,713	*	*	*	*	*	*	8-*	*	4,239-*	4,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8-*	*	4,474	4,466
ACTUAL(C)*	*	95-*	280	8,705	560	*	*	*	*	*	*	*	*	9,450
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 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579								DEVSCOPE	10/14	10/14
CO#: A	DSGN 001 DESIGN					8-	0	04/20			
	CONS 002 CONSTRUCTION					64,000	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					766	0	11/19			
CO#: 6	IFDS 600 IFA DESIGN					234	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 7	IFDS	600 IFA DESIGN		1,200	0	06/21			
841 HBCD004P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli						DEVSCOPE	06/16	06/17
CO#: A	CONS	001 CONSTRUCTION		1,139-	0	06/20			
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App						DEVSCOPE	05/16	04/17
	CONS	001 CONSTRUCTION		2,711	0	06/23			
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App						DEVSCOPE	05/18	06/25
	CONS	001 CONSTRUCTION		3,050	0	06/27			
841 HBC1070	BRIDGE PROTECTIVE COATING								
	CONS	GE 009 CONSTRUCTION	GENERAL	21,600	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	Barrier Gates						DEVSCOPE	06/19	06/20
	CONS	001 CONSTRUCTION		2,400	0	06/21			
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470					DEVSCOPE	04/17	09/17
	CONS	002 CONSTRUCTION		21,463	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION		4,895	0	06/24			
	DSGN	009 DESIGN		1,550	0	06/21			
841 HBMP110	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	DSGN	001 DESIGN		4,068	0	06/27			
841 HBMP116	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	07/11	06/12
CO#: A	DSGN	TD 001 DESIGN	TOTAL DESIGN	17-	0	06/20			
841 HBMP117	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	07/12	06/13
	DSGN	TD 002 DESIGN	TOTAL DESIGN	281	0	06/20			
	DSGN	TD 003 DESIGN	TOTAL DESIGN	153	0	06/20			
841 HBMP118	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	DSGN	001 DESIGN		3,228	0	06/20			
841 HBMP119	Citywide Independent Monitoring of Bridge Lead Paint Removal								
	DSGN	001 DESIGN		3,616	0	06/23			
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER	CHANNEL 2-240640					DEVSCOPE	06/09	06/12
CO#: A	CONS	021 CONSTRUCTION		43-	0	06/20			
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE						DEVSCOPE	05/18	07/20
	DSGN	001 DESIGN		4,793	0	06/22			
	CONS	002 CONSTRUCTION		50,071	0	06/26			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,589	0	06/25			
	SVCS	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	3,624	0	06/26			
	DSGN	009 DESIGN		500	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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	06/22			
	CONS 002 CONSTRUCTION	21,727	0	06/25			
	SVCS 003 SERVICES	1,575	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/24			
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	10/19			
CO#: 02	IFDS 600 IFA DESIGN	50	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	01/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
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 Queens				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	10/19			
CO#: 01	IFDS 600 IFA DESIGN	100	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	12/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	570-	0	06/20		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							DEVSCOPE	06/16 06/17
CO#: A	CONS	PA 001	CONSTRUCTION	PAINTING AS PART OF MAJOR	4-	0	06/20		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING							DEVSCOPE	06/13 06/16
	CONS	007	CONSTRUCTION		34	0	06/21		
CO#: 3	IFSP	601	IFA CONSTRUCTION SUPERVIS		250	0	06/21		
841 HB107003G	SIRR BRIDGES - PAINTING							DEVSCOPE	06/16 06/17
CO#: A	CONS	TR DC2	CONSTRUCTION	TRACKS AND RAILS	864-	0	06/20		
CO#: A	CNSP	SU DC3	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	253-	0	06/20		
CO#: A	CONS	PA 001	CONSTRUCTION	PAINTING AS PART OF MAJOR	45-	0	06/20		
CO#: A	CONS	TR 002	CONSTRUCTION	TRACKS AND RAILS	110-	0	06/20		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN							DEVSCOPE	06/11 06/12
CO#: A	CONS	TR 003	CONSTRUCTION	TRACKS AND RAILS	242-	0	06/20		
841 HB107008Q	Protective Coating of 8 Bridges in Queens								
	CONS	005	CONSTRUCTION		560	0	06/20		
	CONS	006	CONSTRUCTION		70	0	06/20		
CO#: 3	IFSP	600	IFA CONSTRUCTION SUPERVIS		500	0	01/20		
CO#: 4	IFSP	600	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX							DEVSCOPE	07/03 06/04
CO#: A	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	577-	0	06/20		
841 HB107014Q	Protective Coating of Various Bridges in Queens							DEVSCOPE	06/14 06/15
CO#: A	CONS	001	CONSTRUCTION		481-	0	06/20		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION		92-	0	06/20		
CO#: 5	IFSP	601	IFA CONSTRUCTION SUPERVIS		350	0	06/20		
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins								
CO#: 2	IFSP	600	IFA CONSTRUCTION SUPERVIS		500	0	06/20		
841 HB107097A	METRO NORTH PAINTING							DEVSCOPE	07/96 06/97
CO#: A	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117-	0	06/20		
CO#: A	CNSP	009	CONSTRUCTION SUPERVISION		18-	0	06/20		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1072		FMS #: 841 64A		RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/20				\$115,282.04 (CITY)						\$23,932.14 (NON-CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$3,509,042.90 (CITY)															
ITD EXPENDITURES:				\$67,122,753.78 (CITY)												\$79,918,695.79 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		87	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(C)*		*	100	*	*	*	*	*	*	*	*	*	*	*	*	100
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509											DEVSCOPE 09/03	12/03
	CNSP SU 102 CONSTRUCTION SUPERVISION			125		0		06/20					
	CTGY 103 CONTINGENCY			100		0		06/20					
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)											DEVSCOPE 06/11	06/12
CO#: A	CONS HB 007 CONSTRUCTION					23-		06/20					

BUDGET LINE: HB-1076		FMS #: 841 64E		RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$384,889.23 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)															
ITD EXPENDITURES:				\$6,411,340.77 (CITY)												\$0.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	384	*	384
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	384	*	384
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBQ1076	65TH ST / LIRR MAINLINE 2-247150												
CO#: A	CONS TR 007 CONSTRUCTION					384-		06/20					

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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: 02/29/20 \$33,760,800.52 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$8,111,549.07 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$422,997.41 (CITY) \$0.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*						46,041		301,567		(C)*		25,471				49,510		301,567		
APPROPRIATIONS										COMMITMENT PLAN										
(N)*		45,000						45,000		(N)*								45,000		
FY 2020																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724		Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	10/17
	CONS	001 CONSTRUCTION	285,064	45,000	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			
	CTGY	011 CONTINGENCY	0	45,000	06/21			
CO#: 01	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: 02	IFDS	600 IFA DESIGN	500	0	06/21			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/29/20 \$11,323,107.67 (CITY) \$344,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$9,507,813.16 (CITY) \$27,012,331.03 (NON-CITY)  
 ITD EXPENDITURES: \$21,328,957.06 (CITY) \$19,280,288.71 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					8,202			
APPROPRIATIONS (N)*					344			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113-*	113-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113-*	113-
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	06/21		
	SVCS 072 SERVICES					495	0	06/21		
CO#: 07	IFSP 605 IFA CONSTRUCTION SUPERVIS					1,125	0	06/20		
CO#: 08	IFSP 605 IFA CONSTRUCTION SUPERVIS					700	0	06/21		
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: 02/29/20 \$680,742.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$290,401.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,806,287.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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: 02/29/20 \$5,061,059.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,018.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	41,562	*	(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	1,845	0	06/23	
	DSGN TD 009 DESIGN	TOTAL DESIGN	2,214	0	06/21	

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$452,531.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,112,869.89 (CITY) \$9,440,332.45 (NON-CITY)  
 ITD EXPENDITURES: \$41,921,309.27 (CITY) \$32,245,363.55 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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	2-	0	06/20	
CO#: A	DSGN 023 DESIGN		3-	0	06/20	
CO#: A	DSGN 026 DESIGN		181-	0	06/20	
CO#: A	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/20	
CO#: A	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	111-	0	06/20	
CO#: A	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	145-	0	06/20	

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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: 02/29/20 \$32,667.43 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,347,118.07 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	32-*	32-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32-*	32-
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 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: 02/29/20 \$578,978.82 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,775,116.85 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	577-*	577-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	577-*	577-
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 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506									DEVSCOPE 07/96	06/97
CO#: A	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	454-	0	06/20			
CO#: A	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	47-	0	06/20			
CO#: A	CONS HB 031 CONSTRUCTION				HIGHWAY BRIDGES	53-	0	06/20			
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	23-	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$.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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474-*	474-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474-*	474-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095 CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					DEVSCOPE 07/97 06/98
CO#: A CONS TR 037 CONSTRUCTION TRACKS AND RAILS	474-	0	06/20		

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$.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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-*	335-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335-*	335-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1099 6TH AV BR/CONRAIL 2-24359					DEVSCOPE 07/96 06/97
CO#: A CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	330-	0	06/20		
CO#: A CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES	5-	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$4,389,800.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,417,348.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$825,353.03 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*			3,247	42,717	(C)*	2,592		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		3,342	42,717

	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		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837					DEVSCOPE 07/14	06/15
	CTGY	070 CONTINGENCY	314	0	06/20			
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			
	CTGY	040 CONTINGENCY	389	0	06/21			
CO#: 7	IFDS	SW 600 IFA DESIGN	500	0	06/20			
CO#: 8	IFDS	SW 600 IFA DESIGN	500	0	06/21			



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$257,130.51 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$357,969.83 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$40,239,521.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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																			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9																			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF																		
CO#: A	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	3-	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															

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/20 \$31,523.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,478,391.11 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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			06/20			
CO#: A	CONS	HB 008 CONSTRUCTION	21-	0	06/20			
CO#: A	CNSP	023 CONSTRUCTION SUPERVISION	1-	0	06/20			
CO#: A	CONS	HB 038 CONSTRUCTION	2-	0	06/20			
			5-	0	06/20			

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/20 \$.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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$880,749.85 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,532,495.15 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							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				CONSULTANT SUPERVISION OF	144-	0	06/20		
CO#: A	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	611-	0	06/20		
CO#: A	CONS TR 040 CONSTRUCTION				TRACKS AND RAILS	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: 02/29/20 \$127,768.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,063,304.99 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							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				HIGHWAY BRIDGES	127-	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/20 \$2,961,750.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,236,474.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,170,316.81 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756						
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	425	0	12/19			
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	325	0	06/20			
CO#: 08 IFSP	605 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,569,750.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$192,506.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$828,142.96 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				6,535						6,740
APPROPRIATIONS (N)*										

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE	06/16	06/19
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	1,980	0	06/25		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,740	0	06/24		
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	39,551	36,237	06/25		
DSGN 013	DESIGN		865	0	06/20		
DSGN 016	DESIGN		500	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,929.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,266,154.22 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			7,019	53,990				7,019	53,990
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	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	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION					7,019	0	06/23		
	CONS HB 005 CONSTRUCTION					51,951	0	06/24		

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$5,521,311.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,252.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$91,203,464.06 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A DSGN TD 020 DESIGN	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: 02/29/20 \$40,881,805.54 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,420,707.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,890,130.89 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	43,364					76,435			
APPROPRIATIONS (N)*	64,413					64,413			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,610-	2,610-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,610-	2,610-
ACTUAL(C)*	*	*	*	*	*	*	27	*	*	*	*	*	*	27
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		
CO#: 14 IFSP 602 IFA CONSTRUCTION SUPERVIS	30	0	06/21		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*	6,458-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,458-*	6,458-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2																			
CO#: A	CONS HB 011 CONSTRUCTION																			
	HIGHWAY BRIDGES																			
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION																			
	CONSULTANT SUPERVISION OF																			
CO#: A	CONS TR 013 CONSTRUCTION																			
	TRACKS AND RAILS																			
CO#: A	DSGN TD 017 DESIGN																			
	TOTAL DESIGN																			
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION																			
	CONSULTANT SUPERVISION OF																			
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION																			
	CONSULTANT SUPERVISION OF																			
CO#: A	CONS TR 026 CONSTRUCTION																			
	TRACKS AND RAILS																			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1127	FMS #: 841 65V	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/20		\$5,504,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$381,298.81	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,107,706.91	(CITY)									\$ .00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *					* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
EXECUTIVE (C)*	870 *	42,806 *	*	*					(C)* 5,543 *	42,806 *	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*					(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9									DEVSCOPE 11/15 03/16
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	42,806	0	06/22		
	CNSP 021 CONSTRUCTION SUPERVISION					5,543	0	06/21		
	CTGY 024 CONTINGENCY					831	0	06/21		

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/20		\$5,531,226.18	(CITY)									\$1,513,490.76	(NON-CITY)
CONTRACT LIABILITY:		\$57,639,970.96	(CITY)									\$103,183,005.56	(NON-CITY)
ITD EXPENDITURES:		\$51,472,364.38	(CITY)									\$59,502,703.68	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *					* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
EXECUTIVE (C)*	3,608 *	*	200 *	*					(C)* 3,480 *	*	200 *	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	132 *	*	*	*					(N)* 1,645 *	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	3 *	*	*	*	*	*	419 *	*	*	*	3,351 *	3,773
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,773 *	3,773
ACTUAL(C)*	*	3 *	*	*	*	*	*	419 *	*	*	*	*	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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510									DEVSCOPE 06/11 07/11
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	200	0	06/20		
	CTGY 032 CONTINGENCY					792	0	06/21		
	CONS GE 046 CONSTRUCTION				GENERAL	3	0	08/19		
	CONS 047 CONSTRUCTION					0	1,645	06/21		
	SVCS NV 048 SERVICES				SPECIAL TECHNICAL INVESTI	60	0	06/21		
	CNSP SU 050 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	206	0	06/21		



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CTGY 052	CONTINGENCY	516	0	06/20	
CONS GE 054	CONSTRUCTION GENERAL	3,214	0	06/21	
CONS GE 055	CONSTRUCTION GENERAL	419	0	02/20	
CONS GE 056	CONSTRUCTION GENERAL	200	0	06/23	
CONS GE 057	CONSTRUCTION GENERAL	3,151	0	06/20	
IFSP 610	IFA CONSTRUCTION SUPERVIS	750	0	10/19	
CO#: 01 IFSP	610 IFA CONSTRUCTION SUPERVIS	250	0	06/20	
CO#: 02 IFSP	610 IFA CONSTRUCTION SUPERVIS	750	0	06/21	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$1,879,150.46 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$938,597.84 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$351,234.70 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		968	18,839		(C)*	1,054	2,100	18,839	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	788-	788-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	788-	788-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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	
CO#: 01 IFDS	600 IFA DESIGN	300	0	06/21	
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$366,271.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,182.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,790,926.57 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 02/29/20 \$549,000.00 (CITY) \$25,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,233,530.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$911,700.36 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	4,574	10,639	49,298			3,898	10,639	49,298	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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	10/19		
CO#: 03	IFDS 600 IFA DESIGN				500	0	06/21		

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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/29/20				\$38,899,650.75	(CITY)				\$40,868,553.58	(NON-CITY)						
CONTRACT LIABILITY:				\$19,288,274.66	(CITY)				\$80,460,856.13	(NON-CITY)						
ITD EXPENDITURES:				\$12,811,047.24	(CITY)				\$6,626,542.59	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	* FY 24 *	
EXECUTIVE (C)*									(C)*	27,676	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*	3,163	*	32,400	*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)							DEVSCOPE	02/03 03/05
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	2,500	2,369	06/21		
	SVCS NV 008 SERVICES			SPECIAL TECHNICAL INVESTI	150	0	06/21		
	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				140	0	06/20		
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS				750	0	06/20		
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS				650	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$1,453,400.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,409,135.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,864,642.41 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	4,042					1,150			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,172	3,172
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,172	3,172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/26		
	CONS GE 004 CONSTRUCTION				GENERAL	0	55,269	06/26		
	SITE AQ 008 SITE				ACQUISITION	1,150	0	06/21		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	12,680	0	06/26		
	CONS GE 011 CONSTRUCTION				GENERAL	201,731	0	06/26		
	DSGN 014 DESIGN					3,172	0	06/20		
	CTGY 015 CONTINGENCY					173	0	06/21		
CO#: 7	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	500	0	12/19		
CO#: 8	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	250	0	06/20		
CO#: 9	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	750	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,471,171.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,535,810.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,861,175.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 02/29/20 \$17,456.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,638.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,345,526.66 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$195,678.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,392.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	40-*	40-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40-*	40-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/13	06/14
CO#: A	SVCS NV 028 SERVICES			06/20			
	SPECIAL TECHNICAL INVESTI	40-	0				

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,145,818.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,962.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	564-*	564-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564-*	564-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/13	06/14
CO#: A	SVCS NV 026 SERVICES			06/20			
CO#: A	CNSP SU 045 CONSTRUCTION SUPERVISION	6-	0				
CO#: A	SVCS NV 049 SERVICES	479-	0	06/20			
	SPECIAL TECHNICAL INVESTI	79-	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$1.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,262,417.10 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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: 02/29/20 \$30,940.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$166,728.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,069,476.94 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$107,108.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$312.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,266,468.13 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$5,927,583.05 (CITY) \$.80 (NON-CITY)  
 CONTRACT LIABILITY: \$4,537,698.22 (CITY) \$13,442,068.67 (NON-CITY)  
 ITD EXPENDITURES: \$31,315,602.76 (CITY) \$81,231,331.53 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	2,018	*	*	*	*	*	556	2,574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,574	2,574
ACTUAL(C)*	*	*	*	*	*	*	2,017	*	*	*	*	*	*	2,017
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						
CNSP	052 CONSTRUCTION SUPERVISION	2,018	0	01/20			
CTGY	055 CONTINGENCY	264	0	06/20			
CNSP	056 CONSTRUCTION SUPERVISION	556	0	06/20			
CO#: 01	IFSP 612 IFA CONSTRUCTION SUPERVIS	500	0	01/20			
CO#: 02	IFSP 612 IFA CONSTRUCTION SUPERVIS	1,250	0	06/20			
CO#: 03	IFSP 612 IFA CONSTRUCTION SUPERVIS	500	0	06/21			



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$36,508,339.32 (CITY) \$.90 (NON-CITY)  
 CONTRACT LIABILITY: \$25,141,120.94 (CITY) \$73,675,338.20 (NON-CITY)  
 ITD EXPENDITURES: \$3,141,607.54 (CITY) \$7,307,993.90 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)* 27,021	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	34	*	*	*	*	34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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					35	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		
	CONS 039 CONSTRUCTION					965	0	06/20		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS					500	0	12/19		
CO#: 02	IFSP 607 IFA CONSTRUCTION SUPERVIS					250	0	06/20		
CO#: 03	IFSP 607 IFA CONSTRUCTION SUPERVIS					500	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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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: 02/29/20 \$362,656.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,910,681.47 (CITY) \$ .00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	357-*	357-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	357-*	357-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$2,501,662.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$769,059.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$822,647.52 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	7,673	20,000				10,175	20,000		
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 02/29/20 \$2,058,999.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$538,437.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$311,734.19 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	100	22,101				1,756	22,101		
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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		
CO#: 02	IFDS	600	IFA DESIGN		100	0	06/21		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$245,173.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,597.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$688,834.57 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	292-*	292-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	292-*	292-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0						DEVSCOPE	07/13 06/16
CO#: A	DSGN TD 002	DESIGN	TOTAL DESIGN		245-	0	06/20		
CO#: A	CONS TR 020	CONSTRUCTION	TRACKS AND RAILS		47-	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$280,290.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$624,649.15 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	336-	336-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	336-	336-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0				DEVSCOPE	07/13	06/16
CO#: A	DSGN TD 002	DESIGN	280-	0	06/20			
CO#: A	CONS TR 017	CONSTRUCTION	56-	0	06/20			

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	5-	5-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5-	5-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0						
CO#: A	CONS TR 701	CONSTRUCTION	5-	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/20 \$.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$528,178.51 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$380,369.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	DEVSCOPE	07/13	06/16
CO#: A	CONS TR 601	CONSTRUCTION	56-	0	06/20	TRACKS AND RAILS		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/29/20 \$406,763.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$455,107.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$23,517.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,894,334.37 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1182		FMS #: 841 67U		STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$69,377.90		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$175,266.30		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$11,212,599.80		(CITY)				\$0.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	241-*	241-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	241-*	241-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0						DEVSCOPE	07/05 06/06
CO#: A	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES	41-	0	06/20	
CO#: A	SVCS NV 022 SERVICES			SPECIAL TECHNICAL INVESTI	1-	0	06/20	
CO#: A	SVCS NV 025 SERVICES			SPECIAL TECHNICAL INVESTI	140-	0	06/20	
CO#: A	SVCS NV 026 SERVICES			SPECIAL TECHNICAL INVESTI	34-	0	06/20	
CO#: A	SVCS NV 063 SERVICES			SPECIAL TECHNICAL INVESTI	25-	0	06/20	

BUDGET LINE: HB-1184		FMS #: 841 67W		RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/20				\$619,129.25		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,882.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$891,367.75		(CITY)				\$0.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	614-*	614-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	614-*	614-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B						DEVSCOPE	07/12 06/15
CO#: A	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$578,858.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	573-*	573-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	573-*	573-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 02/29/20 \$433,350.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$665,387.25 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$815,882.75 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$569,748.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,036,622.55 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/29/20 \$25,558,050.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,488,393.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,826,963.55 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						5,353			
APPROPRIATIONS (N)*		41,956					41,956		

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	577	*	*	*	*	*	*	13,472	14,049
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,049	14,049
ACTUAL(C)*	*	*	*	*	*	577	*	*	*	*	*	*	*	577
PLAN (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 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	12/19			
	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			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/29/20 \$8,128,462.87 (CITY) \$1,162,796.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,014,370.77 (CITY) \$438,204.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,057,350.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*	3,590	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2	*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1,378	*	*	43,554	*	*	*	*	148	*	45,080
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45,080	*	45,080
ACTUAL(C)*	*	*	*	1,377	42,186	*	1,368	*	*	*	*	*	*	44,931
PLAN (N)*	*	*	*	*	*	*	439	*	*	*	*	1,165	*	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	43,554	439	01/20			
	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	148	1,165	06/20			
	CONS TR 039	CONSTRUCTION	1,378	0	10/19			
	CONS 040	CONSTRUCTION	1,528	0	06/21			
	CTGY 041	CONTINGENCY	175	0	06/21			
CO#: 8	IFDS TD 600	IFA DESIGN	300	0	06/20			
CO#: 9	IFDS TD 600	IFA DESIGN	300	0	06/21			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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: 02/29/20 \$470,128.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,181,943.17 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/29/20 \$ .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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 02/29/20 \$9,688,489.34 (CITY) \$7,000.57 (NON-CITY)  
 CONTRACT LIABILITY: \$15,489,557.27 (CITY) \$33,892,122.94 (NON-CITY)  
 ITD EXPENDITURES: \$21,931,418.24 (CITY) \$39,879,649.23 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	2,162	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	3,709	*	*	*	*	2,703	*	*	*	*	1,657	8,069
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,069	8,069
ACTUAL(C)*	*	*	3,709	*	*	*	*	2,703	*	*	*	*	*	6,412
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1201		ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569						
	CONS TR 028	CONSTRUCTION	TRACKS AND RAILS	3,709	0	09/19		
	CONS HB 029	CONSTRUCTION	HIGHWAY BRIDGES	2,703	0	02/20		
	CONS 030	CONSTRUCTION		1,200	0	06/21		
	CONS TR 031	CONSTRUCTION	TRACKS AND RAILS	962	0	06/21		
	CONS HB 032	CONSTRUCTION	HIGHWAY BRIDGES	1,657	7	06/20		
CO#: 4	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,275	0	06/20		
CO#: 5	IFSP 601	IFA CONSTRUCTION SUPERVIS		750	0	10/19		
CO#: 6	IFSP 601	IFA CONSTRUCTION SUPERVIS		750	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/20 \$5,887,042.54 (CITY) \$918,078.72 (NON-CITY)  
 CONTRACT LIABILITY: \$12,376,482.74 (CITY) \$17,510,223.05 (NON-CITY)  
 ITD EXPENDITURES: \$31,344,713.27 (CITY) \$45,801,237.23 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	5,453	1,630			(C)* 1,925	1,630		
APPROPRIATIONS (N)*					(N)* 21			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	509	156	45	*	3,352	*	202	170	*	*	5,642	10,076
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,076	10,076
ACTUAL(C)*	*	509	156	44	*	3,351	*	202	*	*	*	*	4,261
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507								DEVSCOPE	07/14 06/15
	SVCS NV 022 SERVICES					362	0	06/20		
	CONS TR 025 CONSTRUCTION					156	0	09/19		
	CONS GE 041 CONSTRUCTION					1,630	0	06/22		
	CNSP SU 047 CONSTRUCTION SUPERVISION					3,352	0	12/19		
	CONS TR 048 CONSTRUCTION					509	0	08/19		
CO#: C	SVCS 054 SERVICES					925	0	09/20		
	CONS 056 CONSTRUCTION					5,277	0	06/20		
CO#: A	CONS 056 CONSTRUCTION					170	0	03/20		
	CTGY 062 CONTINGENCY					803	0	06/20		
	CONS 064 CONSTRUCTION					45	0	10/19		
	CONS 065 CONSTRUCTION					202	0	02/20		
	CNSP SU 066 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3	0	06/20		
	CONS 067 CONSTRUCTION					1,000	21	06/21		
CO#: 7	IFSP 606 IFA CONSTRUCTION SUPERVIS					2,000	0	06/20		
CO#: 8	IFSP 606 IFA CONSTRUCTION SUPERVIS					750	0	10/19		
CO#: 9	IFSP 606 IFA CONSTRUCTION SUPERVIS					800	0	06/21		

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		9,874	*	29,428	*		*		*	(C)*		15,474	*	29,428	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	21,572	*		*		*	(N)*	*		*	21,572	*		*		*

																	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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580														
	CONS GE 002 CONSTRUCTION				GENERAL					29,428	21,572	06/22		DEVSCOPE 11/15 03/18	
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					7,362	0	06/21			
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS					8,112	0	06/21			

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	*	2,279							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	*	2,279							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET														
CO#: A	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES					2,279	0	06/20		DEVSCOPE 07/15 06/16	



FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 02/29/20 \$1,392,501.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,391-*	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				HIGHWAY BRIDGES	1,057-	0	06/20			
CO#: A	CONS HB 024 CONSTRUCTION				HIGHWAY BRIDGES	334-	0	06/20			

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	7,926	*	*	(C)*	2,050	*	7,926
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										
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR									DEVSCOPE 06/08	06/09
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,877	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,049	0	06/22			
	DSGN 008 DESIGN					700	0	06/21			
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	350	0	06/21			
	SITE AQ 010 SITE				ACQUISITION	1,000	0	06/21			
	CTGY 015 CONTINGENCY					308	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$2,921,375.21 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,636,624.79 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*								4,049	*	(C)*		1,867	*					4,265	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	1,476	162	*	*	*	*	338	1,976
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,976	1,976
ACTUAL(C)*	*	*	*	*	*	1,475	161	*	*	*	*	*	1,637
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	12/19		
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	01/20		
CONS TR	009 CONSTRUCTION				TRACKS AND RAILS	338	0	06/20		
IFDS	600 IFA DESIGN					500	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$1,480,647.07 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$876,657.78 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$152,695.15 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	275		2,014	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	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380					DEVSCOPE 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		
CO#: 02 IFDS	600 IFA DESIGN	350	0	06/21		

BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$17,143,172.96 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,637,177.21 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,479,309.83 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	8,343	10,642			17,636		10,642		
APPROPRIATIONS (N)*	22,000	22,000					22,000		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460					DEVSCOPE 06/15 06/16
CONS	002 CONSTRUCTION	10,642	22,000	06/22		
CONS TR	003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/21		
CNSP	005 CONSTRUCTION SUPERVISION	7,547	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	013	DESIGN			1,642	0	06/21		
	SVCS	016	SERVICES			800	0	06/21		
	DSGN	017	DESIGN			250	0	06/20		
	CTGY	019	CONTINGENCY			7,175	0	06/20		
	CTGY	020	CONTINGENCY			0	22,000	06/21		
CO#: 01	IFDS	600	IFA DESIGN			425	0	06/20		

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BUDGET LINE: HB-4174	FMS #: 841 69N	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX										
AVAILABLE BALANCE AS OF: 02/29/20	\$20,884,052.00	(CITY)	\$247,227.00	(NON-CITY)								
CONTRACT LIABILITY:	\$2,530,190.00	(CITY)	\$ .00	(NON-CITY)								
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)								
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*					2,426							
APPROPRIATIONS (N)*	552											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	11,059	11,059
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	11,059	11,059
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	799	799
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	799	799
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

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					10,263	799	06/20		
	CNSP SU 015 CONSTRUCTION SUPERVISION					2,176	0	06/21		
	CONS HB 020 CONSTRUCTION					796	0	06/20		
	CONS TR 025 CONSTRUCTION					250	0	06/21		
	CTGY 026 CONTINGENCY					1,073	0	06/20		

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BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$4,291,965.22 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,214,234.78 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						4,243		38,452		(C)*		2,762				5,250		38,452	
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)*	*	*	*	*	*	1,215	*	*	*	*	*	23	1,238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,238	1,238
ACTUAL(C)*	*	*	*	*	*	1,214	*	*	*	*	*	*	1,214
PLAN (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	
	CONSP	001 CONSTRUCTION SUPERVISION	35,000	0	06/24			
	CONSP	002 CONSTRUCTION SUPERVISION	5,250	0	06/23			
	CONSP TR	005 CONSTRUCTION TRACKS AND RAILS	1,702	0	06/24			
	DSGN	006 DESIGN	1,215	0	12/19			
	SVCS	007 SERVICES	1,750	0	06/24			
	DSGN	008 DESIGN	2,262	0	06/21			
	DSGN	009 DESIGN	500	0	06/21			
	CONSP TR	010 CONSTRUCTION TRACKS AND RAILS	23	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$11,005,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						8,823	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20 \$1,393,999.67 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$378,953.43 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$320,255.90 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				1,513	*	7,350	*			(C)*		682	*	2,000	*	7,350	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I																			
AVAILABLE BALANCE AS OF: 02/29/20 \$14,052,640.22 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,527,060.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,423,631.72 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		1,964	*	5,925	*				*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20			
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	5,857	*	*	*	*	*	*	*	*	*	*	*	5,857	*	5,857
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*				5,857
ACTUAL(C)*	*	5,856	*	*	*	*	*	*	*	*	*	*				5,856
PLAN (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 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	08/19		
	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		99	0	09/19		
CO#: 02	IFDS 600	IFA DESIGN		301	0	06/20		
CO#: 03	IFDS 600	IFA DESIGN		150	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	12/19		
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		600	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/29/20 \$11,311,128.34 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,585,787.78 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$132,960.77 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						11,229					(C)*	6,770				14,330			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												FY 20						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720																			
	CNSP 006 CONSTRUCTION SUPERVISION																			
	CONS 007 CONSTRUCTION																			
	DSGN 008 DESIGN																			
	SVCS 009 SERVICES																			
	DSGN 011 DESIGN																			
	CONS TR 012 CONSTRUCTION TRACKS AND RAILS																			
	CONS TR 014 CONSTRUCTION TRACKS AND RAILS																			
	CTGY 015 CONTINGENCY																			
	IFDS 600 IFA DESIGN																			
CO#: 01	IFDS 600 IFA DESIGN																			

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FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$6,809,400.01 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,617,463.50 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$268,867.49 (CITY) \$ .00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						5,847		52,500		(C)*		4,114				7,500		52,500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
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			
CO#: 01	IFDS	600 IFA DESIGN										500				0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/20 \$912,777,973.64 (CITY) \$140,959,587.54 (NON-CITY)  
 CONTRACT LIABILITY: \$804,545,480.56 (CITY) \$438,679,962.06 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	179,922 *	505,937 *	933,877 *	1,416,790	509,745 *	615,627 *	974,929 *	1,420,711
NON-CITY(N)	132,475 *	86,978 *	*	45,000	84,482 *	130,108 *	200 *	45,000

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	7,263 *	-1,627 *	8,285	0 *	0 *	-11
SEPT	20,891 *	4,526 *	24,663	0 *	0 *	-5,855
OCT	10,126 *	0 *	11,352	0 *	0 *	0
NOV	198 *	0 *	43,409	0 *	0 *	438
DEC	7,220 *	0 *	7,423	0 *	0 *	0
JAN	46,704 *	970 *	-2,938	439 *	0 *	0
FEB	4,068 *	0 *	4,226	0 *	0 *	0
MARCH	-1,294 *	-1,464 *	0	-5,855 *	-5,855 *	0
APRIL	-15 *	-25 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	96,097 *	191,860 *	0	11,890 *	12,329 *	0
FY 20	191,258 *	194,240 *	96,420	6,474 *	6,474 *	-5,428