

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2020

Volume 1

Bill de Blasio, Mayor

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

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FY 2020 Adopted Budget Capital Commitment Plan
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Agency Index

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I.

Introduction

INTRODUCTION

The FY 2020 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,144 million of which \$12,268 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,415 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2020 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

| <u>Managing Agency</u> | <u>Authorized Plan</u> | <u>Commitment Targets</u> |
|---------------------------------------|-------------------------------|----------------------------------|
| | <i>\$ in millions</i> | |
| Department of Design and Construction | \$2,098 | \$1,275 |
| Department of Small Business Services | \$2,524 | \$1,534 |
| Department of Transportation | \$1,045 | \$635 |

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

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

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2020-2023. The FY 2020 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2020–2023 Commitment Plan

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

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

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



2016–2019 Commitments

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

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

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

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

IV.

2020 Commitment Plan by Managing Agency

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

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

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

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

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

BUDGET

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

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

BUDGET

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

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

BUDGET

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

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

BUDGET

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

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

BUDGET

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

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

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

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

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

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

BUDGET

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

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

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

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

BUDGET

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

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

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

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

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

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

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

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

BUDGET

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

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

BUDGET

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

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

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

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

BUDGET

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

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

BUDGET

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

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

BUDGET

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

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

BUDGET

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

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(\$ IN THOUSANDS)

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

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

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

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

BUDGET

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

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

BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

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

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

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

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

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

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

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

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

BUDGET

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

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

BUDGET

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

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

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

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

BUDGET

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

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

BUDGET

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

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

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

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

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

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

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

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

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

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

BUDGET

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

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

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

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

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

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

BUDGET

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

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

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

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

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

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

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

V.

2020 Commitment Targets by Managing Agency

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

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

VI.

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

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

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

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

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

TOTALS FOR: BR WATERWAY BRIDGES

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 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: 07/31/19 | \$1,705,929,974.65 | (CITY) | \$39,390,196.52 | (NON-CITY) |
| CONTRACT LIABILITY: | \$186,013,595.18 | (CITY) | \$33,678,856.36 | (NON-CITY) |

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

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

TOTALS FOR: CO COURTS

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTALS FOR: E EDUCATION

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

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

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTALS FOR: HB HIGHWAY BRIDGES

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

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

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/19
 CONTRACT LIABILITY:

\$444,268,127.21 (CITY) \$12,271,194.93 (NON-CITY)
 \$170,397,661.62 (CITY) \$1,393,844.59 (NON-CITY)

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

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/19 \$490,983,041.28 (CITY) \$336,416,808.70 (NON-CITY)
 CONTRACT LIABILITY: \$269,961,547.57 (CITY) \$369,011,823.46 (NON-CITY)

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

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

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

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

TOTALS FOR: HR HUMAN RESOURCES

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

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

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

TOTALS FOR: HW HIGHWAYS

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

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

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

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

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

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

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

| | FY 2020 | | | 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 | 413 * | 427 * | 0 | 0 * | 0 * | 0 |
| FY 20 | 413 * | 427 * | 0 | 0 * | 0 * | 0 |

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

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

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

| | FY 2020 | | | FY 2020 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | -13 | 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 | 38,689 * | 46,585 * | 0 | 6,258 * | 6,258 * | 0 |
| FY 20 | 38,689 * | 46,585 * | -13 | 6,258 * | 6,258 * | 0 |

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

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

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

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

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

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

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

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

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

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

TOTALS FOR: MT MTA BUS COMPANY

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

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

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

TOTALS FOR: P PARKS

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

TOTALS FOR: PW PUBLIC BUILDINGS

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

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

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

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

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

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

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

| | FY 2020 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (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 | 702 * | 702 * | 0 | 0 * | 0 * | 0 |
| FY 20 | 702 * | 702 * | 0 | 0 * | 0 * | 0 |

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

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

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

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

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

TOTALS FOR: SE SEWERS

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

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

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

TOTALS FOR: T TRANSIT AUTHORITY

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

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

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

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

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

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

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

TOTALS FOR: TF TRAFFIC

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

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

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

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

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

TOTALS FOR: W WATER SUPPLY

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

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

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

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

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

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

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

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

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

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

TOTALS FOR: ALL

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

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

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

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

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

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

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

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

N/A = Not Available

| |
|------------------------------|
| MANAGEMENT INDICATORS |
|------------------------------|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

| |
|---|
| PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED |
|---|

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

N/A = Not Available

VIII.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 118 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 118 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO DESCRIPTION | | | | | | |
| 125 AGD-GLENR Glenridge Senior Center EQFN 002 EQUIPMENT AND FURNITURE | 118 | 0 | 06/20 | DEVSCOPE | 12/06 | 06/07 |

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 234 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 17 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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 AGD-LENOX | | Lenox Hill Neighborhood Association | | | | DEVSCOPE | 12/06 | 06/07 |
| | CONS | 001 CONSTRUCTION | 1,100 | 0 | 06/21 | | | |
| CO#: X1 | CONS | 003 CONSTRUCTION | 1,321 | 0 | 06/21 | | | |
| | CONS | 005 CONSTRUCTION | 518 | 0 | 06/21 | | | |
| 801 LENOX | | FA - Lenox Hill Neighborhood House 13-162818-U8500 | | | | | | |
| | CONS | SJ 003 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 217 | 0 06/20 |
| 801 LENOXCTR | | FA - Lenox Hill - The Center, 343 E70th St | | | | | | |
| | CONS | SJ 003 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 17 | 0 06/20 |

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$3,735,591.88 (CITY) \$.00 (NON-CITY)

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

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

| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | 257 | * | | * | 2,097 | * | 1,256 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 257 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 257 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 AGDNMETRA | METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 2,097 | 0 | 06/22 | | |
| 850 AGDNMETRC | METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 257 | 0 | 06/20 | | |
| 850 AGDNMETRO | METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 282 | 0 | 06/23 | | |
| 850 AGDNMETRY | METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 164 | 0 | 06/23 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 810 | 0 | 06/23 | | |

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

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

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

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

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

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

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

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

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

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,550.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$61,450.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

| | | FY 2020 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 203 | * | 203 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 186 | * | 186 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

| | | FY 2020 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 50 | * | 50 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 50 | * | 50 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------|---|-------|---|-------|--------|---|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: AG-DN950 | | FMS #: 125 A45 | | BAY RIDGE CENTER, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$53,997.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$60,003.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$0.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 52 | * | | * | | * | | * | | (C)* | | * | | * | 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 | 06/22 | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | | | | | |

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

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

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

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

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

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

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

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

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

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

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

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

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

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

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

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

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

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

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

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,064 | 2,064 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,064 | 2,064 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 125 AGINDIACQ | INDIA HOME INC - ACQUISITION OF A NEW COMMUNITY CENTER | | | | | | |
| CO#: A1 OTHR | 001 OTHER | 1,025 | 0 | 06/20 | | | |
| 801 AGINDIAAC | India House Acquisition of Space | | | | | | |
| CO#: A1 OTHR | 001 OTHER | 989 | 0 | 06/20 | | | |
| 850 AGQINDIA | INDIA HOME - MINIBUS FOR TRANSPORTATION | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 50 | 0 | 06/20 | | | |

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

BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED

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

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

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

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

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

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

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

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | 2,060 | * | * | * | * | * | 595 * | 2,655 |
| FORCST(C)* | * | 13- | 75 | * | * | * | 2,060 | * | * | * | * | * | 1,844 * | 3,966 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

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

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

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

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

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

COMMITMENT PLAN

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 497 | 497 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 497 | 497 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------------------------------|-------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 125 AG-2CWC | COMPUTERS FOR SEN CENTERS CITY-WIDE | | | | | | | |
| | EQFN 018 | EQUIPMENT AND FURNITURE | | 956 | 0 | 06/27 | | |
| | EQFN 022 | EQUIPMENT AND FURNITURE | | 436 | 0 | 06/24 | | |
| | EQFN 023 | EQUIPMENT AND FURNITURE | | 1,292 | 0 | 06/25 | | |
| | EQFN 024 | EQUIPMENT AND FURNITURE | | 892 | 0 | 06/26 | | |

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

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

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

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

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

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

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

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

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

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

| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|---------------------------|--|--------|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 BRCHAZMIG | HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) | | | | | | | | | | | DEVSCOPE 06/18 06/19 |
| | CONS GE 012 CONSTRUCTION | | | | GENERAL | | 500 | | 0 | 06/21 | | |
| | CONS 039 CONSTRUCTION | | | | | | 175 | | 0 | 06/21 | | |
| CO#: 5 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | 125 | | 0 | 06/20 | | |
| CO#: 6 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | 526 | | 0 | 06/20 | | |
| 841 BRC156A | MANHATTAN BRIDGE #11 LOWER ROADWAY | | | | | | | | | | | DEVSCOPE 06/98 06/99 |
| CO#: A | SVCS NV 003 SERVICES | | | | SPECIAL TECHNICAL INVESTI | | 80- | | 0 | 06/20 | | |
| CO#: A | SVCS NV 024 SERVICES | | | | SPECIAL TECHNICAL INVESTI | | 94- | | 0 | 06/20 | | |
| CO#: A | SVCS NV 040 SERVICES | | | | SPECIAL TECHNICAL INVESTI | | 41- | | 0 | 06/20 | | |
| CO#: A | CONS TR 048 CONSTRUCTION | | | | TRACKS AND RAILS | | 164- | | 0 | 06/20 | | |
| 841 BRC156C | MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY | | | | | | | | | | | DEVSCOPE 03/96 02/97 |
| CO#: A | SVCS NV 317 SERVICES | | | | SPECIAL TECHNICAL INVESTI | | 6- | | 0 | 06/20 | | |
| 841 BRC156F | MANHATTAN BRIDGE #15 | | | | | | | | | | | DEVSCOPE 03/13 05/13 |
| CO#: A | CONS GE 012 CONSTRUCTION | | | | GENERAL | | 1,582 | | 0 | 06/20 | | |
| | CONS GE 015 CONSTRUCTION | | | | GENERAL | | 17,294 | | 0 | 06/20 | | |
| | CONS TR 020 CONSTRUCTION | | | | TRACKS AND RAILS | | 714 | | 0 | 06/21 | | |
| CO#: A | CONS 021 CONSTRUCTION | | | | | | 66 | | 0 | 06/20 | | |
| | CONS 022 CONSTRUCTION | | | | | | 167 | | 0 | 06/20 | | |
| | CTGY 023 CONTINGENCY | | | | | | 4,012 | | 0 | 06/20 | | |
| | CONS 024 CONSTRUCTION | | | | | | 9,330 | | 0 | 06/21 | | |
| CO#: 01 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | | 750 | | 0 | 06/20 | | |
| 841 BRC156S2 | MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8 | | | | | | | | | | | DEVSCOPE 07/06 06/07 |
| CO#: A | DSGN PD 007 DESIGN | | | | PRELIMINARY DESIGN | | 3- | | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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#: 03 IFSP | 602 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/20 | | |
| 841 BRC231P | QUEENSBORO BR PAINTING | | | | DEVSCOPE | 07/04 07/05 |
| CO#: A CONS TR 003 | CONSTRUCTION TRACKS AND RAILS | 215- | 0 | 06/20 | | |
| CO#: A CONS TR 008 | CONSTRUCTION TRACKS AND RAILS | 879- | 0 | 06/20 | | |
| CO#: A SVCS NV 013 | SERVICES SPECIAL TECHNICAL INVESTI | 290- | 0 | 06/20 | | |
| CO#: A CONS WB 032 | CONSTRUCTION WATERWAY BRIDGES | 75- | 0 | 06/20 | | |
| CO#: A CNSP SU 045 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 106- | 0 | 06/20 | | |
| 841 BRC231S | QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 | | | | DEVSCOPE | 06/08 06/09 |
| CO#: A DSGN 007 | DESIGN | 266- | 0 | 06/20 | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------------------|----------|-----------|----------------------|--|--|--|--|--|--|------------------|------------|----------|-----------|
| BUDGET LINE: BR-253 | FMS #: 841 204 | RECONSTRUCTION OF WILLIAMSBURG BRIDGE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$19,996,505.99 | (CITY) | | | | | | | | | \$5.12 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$21,393,031.80 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$811,931,595.61 | (CITY) | | | | | | | | | \$653,927,786.44 | (NON-CITY) | | |
| ADOPTED (C)* | FY 20 | FY 21 | FY 22 | FY 23 | | | | | | | | FY 20 | FY 21 | FY 22 | FY 23 |
| APPROPRIATIONS (N)* | * | * | 14,693 * | 257,000 * | (C)* | | | | | | | 11,508-* | 11,531 * | 30,863 * | 257,000 * |
| | | | | | COMMITMENT PLAN (N)* | | | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,508-* | 11,508- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 11,508-* | 11,508- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|--|--------------------------|---------------------------|---------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: A | CONS | GE 038 | CONSTRUCTION | GENERAL | 458- | 0 | 06/20 | |
| CO#: A | CONS | GE 039 | CONSTRUCTION | GENERAL | 189- | 0 | 06/20 | |
| CO#: A | CONS | GE 040 | CONSTRUCTION | GENERAL | 3- | 0 | 06/20 | |
| CO#: A | SVCS | NV 041 | SERVICES | SPECIAL TECHNICAL INVESTI | 22- | 0 | 06/20 | |
| CO#: A | CONS | GE 044 | CONSTRUCTION | GENERAL | 140- | 0 | 06/20 | |
| CO#: A | CNSP | SU 045 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 15- | 0 | 06/20 | |
| CO#: A | SVCS | NV 046 | SERVICES | SPECIAL TECHNICAL INVESTI | 1- | 0 | 06/20 | |
| CO#: A | CONS | HB 047 | CONSTRUCTION | HIGHWAY BRIDGES | 1- | 0 | 06/20 | |
| CO#: A | CONS | HB 051 | CONSTRUCTION | HIGHWAY BRIDGES | 14- | 0 | 06/20 | |
| CO#: A | CONS | GE 055 | CONSTRUCTION | GENERAL | 600- | 0 | 06/20 | |
| CO#: A | CONS | GE 057 | CONSTRUCTION | GENERAL | 344- | 0 | 06/20 | |
| CO#: A | CONS | GE 058 | CONSTRUCTION | GENERAL | 1- | 0 | 06/20 | |
| CO#: A | CNSP | SU 060 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4- | 0 | 06/20 | |
| CO#: A | CONS | GE 065 | CONSTRUCTION | GENERAL | 464- | 0 | 06/20 | |
| CO#: A | CONS | GE 066 | CONSTRUCTION | GENERAL | 15- | 0 | 06/20 | |
| CO#: A | CONS | GE 067 | CONSTRUCTION | GENERAL | 138- | 0 | 06/20 | |
| CO#: A | CONS | GE 073 | CONSTRUCTION | GENERAL | 79- | 0 | 06/20 | |
| CO#: A | CONS | GE 074 | CONSTRUCTION | GENERAL | 78- | 0 | 06/20 | |
| CO#: A | CONS | GE 075 | CONSTRUCTION | GENERAL | 601- | 0 | 06/20 | |
| CO#: A | CONS | GE 077 | CONSTRUCTION | GENERAL | 1,126- | 0 | 06/20 | |
| CO#: A | CNSP | SU 078 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 63- | 0 | 06/20 | |
| CO#: A | SVCS | NV 079 | SERVICES | SPECIAL TECHNICAL INVESTI | 4- | 0 | 06/20 | |
| CO#: A | CONS | GE 080 | CONSTRUCTION | GENERAL | 71- | 0 | 06/20 | |
| CO#: A | CNSP | SU 081 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1- | 0 | 06/20 | |
| CO#: A | CONS | GE 082 | CONSTRUCTION | GENERAL | 90- | 0 | 06/20 | |
| CO#: A | CONS | GE 083 | CONSTRUCTION | GENERAL | 128- | 0 | 06/20 | |
| CO#: A | CONS | GE 084 | CONSTRUCTION | GENERAL | 737- | 0 | 06/20 | |
| CO#: A | SVCS | NV 085 | SERVICES | SPECIAL TECHNICAL INVESTI | 25- | 0 | 06/20 | |
| CO#: A | CONS | GE 087 | CONSTRUCTION | GENERAL | 453- | 0 | 06/20 | |
| CO#: A | CONS | GE 088 | CONSTRUCTION | GENERAL | 334- | 0 | 06/20 | |
| CO#: A | CONS | GE 089 | CONSTRUCTION | GENERAL | 92- | 0 | 06/20 | |
| CO#: A | CONS | GE 092 | CONSTRUCTION | GENERAL | 1,039- | 0 | 06/20 | |
| CO#: A | CONS | GE 094 | CONSTRUCTION | GENERAL | 1,800- | 0 | 06/20 | |
| CO#: A | CONS | TR 095 | CONSTRUCTION | TRACKS AND RAILS | 250- | 0 | 06/20 | |
| CO#: A | CONS | GE 098 | CONSTRUCTION | GENERAL | 604- | 0 | 06/20 | |
| CO#: A | SVCS | NV 099 | SERVICES | SPECIAL TECHNICAL INVESTI | 231- | 0 | 06/20 | |
| 841 | BRC253D | WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 | | | | | | DEVSCOPE 07/16 06/17 |
| | CONS | 001 | CONSTRUCTION | | 250,000 | 0 | 06/23 | |
| | CNSP | 003 | CONSTRUCTION SUPERVISION | | 25,000 | 0 | 06/22 | |
| | CONS | TR 004 | CONSTRUCTION | TRACKS AND RAILS | 1,000 | 0 | 06/23 | |
| | CONS | TR 005 | CONSTRUCTION | TRACKS AND RAILS | 6,000 | 0 | 06/23 | |
| | SVCS | 006 | SERVICES | | 5,863 | 0 | 06/22 | |
| | DSGN | 007 | DESIGN | | 11,530 | 0 | 06/21 | |
| | CTGY | 010 | CONTINGENCY | | 1,848 | 0 | 06/20 | |
| | DSGN | 011 | DESIGN | | 400 | 0 | 06/20 | |
| CO#: 01 | IFDS | 600 | IFA DESIGN | | 500 | 0 | 06/20 | |

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

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

| | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|---------|--|
| FY 2020 | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50,216-* | 50,216- | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 50,216-* | 50,216- | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 55,661 * | 55,661 | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 55,661 * | 55,661 | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

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

BUDGET LINE: BR-278 FMS #: 841 218 RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.55 (CITY) \$.73 (NON-CITY)
 CONTRACT LIABILITY: \$273,384.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,491,005.03 (CITY) \$31,608,954.27 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 272- | * | * | * |
| APPROPRIATIONS (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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 BR278P | PAINTING WASHINGTON BRIDGE (BIN 2-06691) | | | | DEVSCOPE | 11/95 | 11/96 |
| CO#: A CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 106- | 0 | 06/20 | | |
| CO#: A CONS GE 005 | CONSTRUCTION | GENERAL | 78- | 0 | 06/20 | | |
| CO#: A SVCS NV 021 | SERVICES | SPECIAL TECHNICAL INVESTI | 27- | 0 | 06/20 | | |
| CO#: A CONS TR 023 | CONSTRUCTION | TRACKS AND RAILS | 61- | 0 | 06/20 | | |

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER
 AVAILABLE BALANCE AS OF: 07/31/19 \$6,714,801.98 (CITY) \$1,312,850.87 (NON-CITY)
 CONTRACT LIABILITY: \$11,159,177.49 (CITY) \$3,296,175.29 (NON-CITY)
 ITD EXPENDITURES: \$111,297,904.12 (CITY) \$123,854,876.37 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 2,234 | * | * | * | 1,639 | * | 2,361 | * |
| APPROPRIATIONS (N)* | | | | | 1,219 | * | * | * |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,639 | 1,639 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,241 | 3,241 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,219 | 1,219 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,219 | 1,219 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRX287 | MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 | | | | DEVSCOPE | 06/08 | 06/15 |
| CO#: A CNSP SU 054 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 17- | 0 | 06/20 | | |
| CO#: A CNSP SU 059 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 14- | 0 | 06/20 | | |
| CO#: A CNSP SU 060 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 8- | 0 | 06/20 | | |

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

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

TOTALS FOR: BR WATERWAY BRIDGES

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

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

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

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

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

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

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

| MGN PROJECT | | | | | | 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 | 07/19 | | |
| | CTGY 013 CONTINGENCY | | | | | 510 | 0 | 06/20 | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | | | | 510 | 0 | 06/20 | | |
| 072 C-75MISC | MISC INFRASTRUCTURE RECON | | | | | | | | | DEVSCOPE 06/08 06/10 |
| | CONS 029 CONSTRUCTION | | | | | 7,839 | 0 | 06/20 | | |
| | CONS 030 CONSTRUCTION | | | | | 25,544 | 0 | 06/21 | | |
| | CONS 032 CONSTRUCTION | | | | | 108,055 | 0 | 06/22 | | |
| | CONS 033 CONSTRUCTION | | | | | 44,189 | 0 | 06/23 | | |
| | CONS 036 CONSTRUCTION | | | | | 23,197 | 0 | 06/24 | | |
| | CONS 037 CONSTRUCTION | | | | | 24,934 | 0 | 06/25 | | |
| | CONS 038 CONSTRUCTION | | | | | 20,392 | 0 | 06/26 | | |
| | CONS 039 CONSTRUCTION | | | | | 18,870 | 0 | 06/27 | | |
| | CONS 040 CONSTRUCTION | | | | | 20,680 | 0 | 06/28 | | |
| | CONS 041 CONSTRUCTION | | | | | 20,189 | 0 | 06/29 | | |
| 072 C117IMS | Inmate Management System | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 12,365 | 0 | 06/20 | | |
| | CTGY 002 CONTINGENCY | | | | | 123 | 0 | 06/20 | | |
| 072 C75-ELEV | ELEVATOR REHAB VARIOUS FACILITIES | | | | | | | | | DEVSCOPE 06/11 03/12 |
| | CONS 023 CONSTRUCTION | | | | | 5,000 | 0 | 06/21 | | |
| | CONS 037 CONSTRUCTION | | | | | 8,500 | 0 | 06/20 | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | | | | 850 | 0 | 06/20 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/21 | | |

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 072 C75ADARMS | ADA Compliance for RMSC | | | | | DSGN | 09/17 | 07/18 |
| | CONS 002 CONSTRUCTION | | 5,000 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| 072 C75ADAVCB | ADA Compliance for VCBC | | | | | DSGN | 09/17 | 07/18 |
| | CONS 002 CONSTRUCTION | | 13,600 | 0 | 06/21 | | | |
| | IFDS 007 IFA DESIGN | | 94 | 0 | 06/20 | | | |
| | DSGN 008 DESIGN | | 37 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/21 | | | |
| 072 C75AMKCMD | AMKC CLINIC RECONSTRUCTION | | | | | DEVSCOPE | 02/12 | 05/12 |
| | CONS 017 CONSTRUCTION | | 248 | 0 | 06/20 | | | |
| 072 C75ASBEST | Asbestos Abatement and Air Monitoring - Various Facilities | | | | | DSGN | 10/15 | 08/16 |
| | CONS 017 CONSTRUCTION | | 896 | 0 | 06/20 | | | |
| | CONS 019 CONSTRUCTION | | 568 | 0 | 05/21 | | | |
| | CONS 031 CONSTRUCTION | | 978 | 0 | 06/24 | | | |
| | CONS 032 CONSTRUCTION | | 1,235 | 0 | 07/24 | | | |
| | CONS 033 CONSTRUCTION | | 1,597 | 0 | 07/25 | | | |
| | CONS 034 CONSTRUCTION | | 2,114 | 0 | 07/26 | | | |
| | CONS 035 CONSTRUCTION | | 2,199 | 0 | 06/28 | | | |
| | CONS 037 CONSTRUCTION | | 2,287 | 0 | 06/29 | | | |
| 072 C75CELLD | Electronic Cell Door Panels at All Facilities | | | | | | | |
| | CTGY 005 CONTINGENCY | | 600 | 0 | 06/20 | | | |
| | CONS 006 CONSTRUCTION | | 6,000 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 600 | 0 | 06/20 | | | |
| 072 C75COMBI | Replacement of Food Service Equipment - Combi Ovens | | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 628 | 0 | 06/20 | | | |
| 072 C75DDECT | Drug Detection Machines | | | | | DEVSCOPE | 06/16 | 09/16 |
| | CONS 007 CONSTRUCTION | | 1 | 0 | 06/20 | | | |
| 072 C75ENTGRV | Modification of Facility Entrance-GRVC | | | | | DSGN | 09/17 | 07/18 |
| | CONS 002 CONSTRUCTION | | 7,300 | 0 | 06/20 | | | |
| | DSGN 007 DESIGN | | 1 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| 072 C75ENTNC | Modification for Facility Entries - NIC | | | | | DSGN | 09/17 | 07/18 |
| | CONS 002 CONSTRUCTION | | 3,685 | 0 | 06/20 | | | |
| | DSGN 008 DESIGN | | 272 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 369 | 0 | 06/20 | | | |
| | IFDS 601 IFA DESIGN | | 27 | 0 | 06/20 | | | |
| 072 C75ENTOBC | Modification for Facility Entries - OBCC | | | | | DSGN | 01/18 | 08/18 |
| | CONS 002 CONSTRUCTION | | 7,503 | 0 | 06/20 | | | |
| | DSGN 006 DESIGN | | 449 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| | IFDS 601 IFA DESIGN | | 50 | 0 | 06/20 | | | |
| 072 C75ENTRMS | Modification of Facility Entry at RMSC | | | | | DSGN | 01/18 | 08/18 |
| | CONS 002 CONSTRUCTION | | 7,425 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CTGY 005 CONTINGENCY | | 500 | 0 | 06/20 | | | |
| | DSGN 010 DESIGN | | 1 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| | IFDS 601 IFA DESIGN | | 40 | 0 | 06/20 | | | |
| 072 C75ENTRY | MODIFICATION OF FACILITY ENTRIES | | | | | DSGN | 08/15 | 05/16 |
| | CONS 013 CONSTRUCTION | | 11,597 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| 072 C75ENTVCB | Modification of Facility Entry at VCBC | | | | | | | |
| | CONS 002 CONSTRUCTION | | 588 | 0 | 06/21 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/21 | | | |
| | DSGN 009 DESIGN | | 82 | 0 | 06/20 | | | |
| | IFDS 600 IFA DESIGN | | 13 | 0 | 06/20 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 59 | 0 | 06/20 | | | |
| 072 C75ENTXY | ENTRY POINT SEARCH XRAY MACHINE | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 331 | 0 | 06/20 | | | |
| 072 C75ESUCP | New ESU Compound at Rikers Island | | | | | DSGN | 05/19 | 07/19 |
| | DSGN 001 DESIGN | | 656 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | 8,844 | 0 | 06/20 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/20 | | | |
| | IFDS 600 IFA DESIGN | | 67 | 0 | 06/20 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 885 | 0 | 06/20 | | | |
| 072 C75FENCE1 | FENCING RECONSTRUCTION | | | | | DEVSCOPE | 08/10 | 11/10 |
| | CONS 024 CONSTRUCTION | | 2,000 | 0 | 06/23 | | | |
| | CONS 025 CONSTRUCTION | | 2,000 | 0 | 06/22 | | | |
| | IFSP 027 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/22 | | | |
| | IFSP 028 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/23 | | | |
| | CTGY 029 CONTINGENCY | | 150 | 0 | 06/22 | | | |
| | CTGY 030 CONTINGENCY | | 150 | 0 | 06/23 | | | |
| | CONS 033 CONSTRUCTION | | 2 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/20 | | | |
| 072 C75GENERS | GENERATOR REPLACEMENTS | | | | | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | 6,648 | 0 | 06/20 | | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | | 1,200 | 0 | 06/21 | | | |
| | EQFN 016 EQUIPMENT AND FURNITURE | | 2,067 | 0 | 06/24 | | | |
| | EQFN 017 EQUIPMENT AND FURNITURE | | 2,608 | 0 | 06/25 | | | |
| | EQFN 018 EQUIPMENT AND FURNITURE | | 3,373 | 0 | 06/26 | | | |
| | EQFN 019 EQUIPMENT AND FURNITURE | | 4,466 | 0 | 06/27 | | | |
| 072 C75GENREP | Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC | | | | | DSGN | 07/14 | 08/14 |
| | CONS 001 CONSTRUCTION | | 9,042 | 0 | 06/20 | | | |
| | DSGN 004 DESIGN | | 1,711 | 0 | 06/20 | | | |
| | IFDS 600 IFA DESIGN | | 172 | 0 | 06/20 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 628 | 0 | 06/20 | | | |
| 072 C75GRVCHV | GRVC HVAC Upgrades and Related Housing Area Renovations | | | | | | | |
| | CONS 006 CONSTRUCTION | | 18,039 | 0 | 06/20 | | | |
| | DSGN 009 DESIGN | | 1 | 0 | 06/20 | | | |
| | IFDS 600 IFA DESIGN | | 70 | 0 | 06/20 | | | |

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

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

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 072 C75PTREAT | Water Treatment for Powerhouse | | | | | DSGN | 09/18 | 07/19 |
| | CONS 003 CONSTRUCTION | | 9,240 | 0 | 06/20 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| | IFDS 603 IFA DESIGN | | 1 | 0 | 06/20 | | | |
| 072 C75RACKOV | Replacement of Food Service Equipment - Rack Ovens | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 736 | 0 | 06/20 | | | |
| 072 C75RADIO | RADIO REPLACEMENTS | | | | | | | |
| | EQFN 036 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/22 | | | |
| | CTGY 037 CONTINGENCY | | 150 | 0 | 06/22 | | | |
| | EQFN 038 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/23 | | | |
| | CTGY 039 CONTINGENCY | | 150 | 0 | 06/23 | | | |
| | EQFN 040 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/21 | | | |
| | EQFN 041 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/24 | | | |
| | EQFN 042 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/25 | | | |
| | EQFN 043 EQUIPMENT AND FURNITURE | | 3,879 | 0 | 06/26 | | | |
| | EQFN 044 EQUIPMENT AND FURNITURE | | 5,136 | 0 | 06/27 | | | |
| | EQFN 045 EQUIPMENT AND FURNITURE | | 5,341 | 0 | 06/28 | | | |
| | EQFN 046 EQUIPMENT AND FURNITURE | | 5,555 | 0 | 06/29 | | | |
| | EQFN 047 EQUIPMENT AND FURNITURE | | 1,282 | 0 | 06/20 | | | |
| 072 C75RDSRNG | New Modular Trailers and Classroom Renovation- Rodman's Neck | | | | | DSGN | 10/18 | 08/19 |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 350 | 0 | 06/20 | | | |
| | DSGN 006 DESIGN | | 272 | 0 | 06/20 | | | |
| | CONS 007 CONSTRUCTION | | 6,428 | 0 | 06/20 | | | |
| | IFDS 600 IFA DESIGN | | 28 | 0 | 06/20 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| 072 C75RIFHSE | RIKERS ISLAND FIREHOUSE | | | | | | | |
| | CONS 004 CONSTRUCTION | | 10 | 0 | 06/20 | | | |
| 072 C75RMPWR | RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 | | | | | DSGN | 06/16 | 04/17 |
| | CONS 004 CONSTRUCTION | | 9,460 | 0 | 06/20 | | | |
| | CTGY 006 CONTINGENCY | | 500 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| 072 C75RMS-AC | RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7 | | | | | DSGN | 06/17 | 04/18 |
| | CONS 003 CONSTRUCTION | | 18,916 | 0 | 06/20 | | | |
| | CTGY 005 CONTINGENCY | | 1,750 | 0 | 06/20 | | | |
| | DSGN 008 DESIGN | | 133 | 0 | 06/20 | | | |
| | IFDS 601 IFA DESIGN | | 500 | 0 | 06/20 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/20 | | | |
| 072 C75RMSCHV | RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment | | | | | DSGN | 06/16 | 04/17 |
| CO#: B1 | IFDS 002 IFA DESIGN | | 20 | 0 | 06/20 | | | |
| | CONS 003 CONSTRUCTION | | 11,351 | 0 | 06/20 | | | |
| | CTGY 005 CONTINGENCY | | 108 | 0 | 06/20 | | | |
| | DSGN 010 DESIGN | | 1 | 0 | 06/20 | | | |
| | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/20 | | | |
| | IFDS 601 IFA DESIGN | | 80 | 0 | 06/20 | | | |

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|----------------------------|---------------------------|----------------------------------|----------------------|--------------------|------------------|
| 072 C75VLAUND CONS | VCBC Laundry System Installation 012 CONSTRUCTION | 155 | 0 | 06/20 | DSGN | 06/14 | 07/14 |
| 072 C75VOBCC CONS | OBCC CPSU Ventilation-Benjamin Ventilation Order 007 CONSTRUCTION | 60 | 0 | 06/20 | DEVSCOPE | 06/12 | 09/12 |
| 072 C75VRISER CONS IFSP | Replacement of Chilled Water Risers at VCBC 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS | 4,726 400 | 0 0 | 06/20 06/20 | DEVSCOPE | 07/15 | 10/15 |
| 072 C75WATCH EQFN CTGY | Watch Tour System 003 EQUIPMENT AND FURNITURE 005 CONTINGENCY | 401 40 | 0 0 | 06/20 06/20 | | | |
| 072 C75WTRMN IFDS CONS DSGN IFSP | Replace Water Mains on Rikers Island 002 IFA DESIGN 006 CONSTRUCTION 008 DESIGN 600 IFA CONSTRUCTION SUPERVIS | 50 4,814 151 500 | 0 0 0 0 | 06/20 06/21 05/20 06/21 | DSGN | 12/15 | 09/16 |
| 072 SANDAMKC CONS | Hurricane Sandy - AMKC Roof Reconstruction 025 CONSTRUCTION | 3 | 247 | 06/20 | DEVSCOPE | 12/12 | 02/13 |
| 072 SANDCOND IFSP CONS IFSP | Hurricane Sandy Underground Conduits at VCBC 007 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS | 122 1,219 97 | 0 10,977 0 | 06/20 06/20 06/20 | DSGN | 06/15 | 04/16 |
| 072 SANDHART CONS IFSP IFDS | Hurricane Sandy-harts island Reconstruct from storm damage 010 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN | 701 121 5 | 6,306 0 0 | 06/20 06/20 06/20 | | | |
| 072 SANDRNDC CONS | Hurricane Sandy - RNDC Roof Reconstruction 012 CONSTRUCTION | 0 | 217 | 06/20 | DEVSCOPE | 07/13 | 10/13 |
| 072 SANDSHORE DSGN CONS IFDS IFSP | Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 026 DESIGN 027 CONSTRUCTION 028 IFA DESIGN 029 IFA CONSTRUCTION SUPERVIS | 135 3,584 120 154 | 1,066 15,496 0 0 | 06/20 06/20 06/20 06/20 | | | |
| 072 SANDTRLR CONS | Hurricane Sandy-Relocation of RI Trailers - Storm Damage 026 CONSTRUCTION | 27 | 247 | 06/20 | DEVSCOPE | 06/13 | 08/13 |
| 072 SANDVCBC CONS IFSP | Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 010 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS | 264 27 | 2,376 0 | 06/20 06/20 | DEVSCOPE | 11/12 | 01/13 |
| 850 CO281TOIL CONS | 120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 006 CONSTRUCTION | 88 | 0 | 06/20 | DEVSCOPE | 05/15 | 07/15 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 C75-FCAD | FACADE RECONSTRUCTION AT EMTG, NIC,QDC, MDC, and GRVC | | | | CLOSE | 06/19 | 11/22 |
| CO#: 15 IFSP | 004 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/20 | | | |
| CO#: BL CONS | 006 CONSTRUCTION | 227 | 0 | 06/21 | | | |
| CO#: 02 CONS | 006 CONSTRUCTION | 12 | 0 | 06/20 | | | |
| CO#: C1 CONS | 009 CONSTRUCTION | 15 | 0 | 06/20 | | | |
| CO#: 01 CONS | 009 CONSTRUCTION | 11 | 0 | 06/20 | | | |
| CO#: 03 CONS | 009 CONSTRUCTION | 7 | 0 | 06/20 | | | |
| CO#: 05 CONS | 009 CONSTRUCTION | 7 | 0 | 06/20 | | | |
| CO#: G2 DSGN | 009 DESIGN | 15 | 0 | 06/20 | | | |
| CONS | 023 CONSTRUCTION | 60 | 0 | 06/20 | | | |
| CONS | 024 CONSTRUCTION | 227- | 0 | 06/21 | | | |
| 850 C75NICSHW | NIC SHOWER RECONSTRUCTION | | | | DEVSCOPE | 12/07 | 03/08 |
| CO#: S1 CONS | 005 CONSTRUCTION | 34 | 0 | 06/20 | | | |
| 856 CENTCELL | 100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC | | | | DEVSCOPE | 06/04 | 09/04 |
| CO#: C CONS | 036 CONSTRUCTION | 28 | 0 | 06/20 | | | |
| 856 C75BLCLR | Build Office Space at Bulova for DOC Staff | | | | DSGN | 07/15 | 05/16 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/20 | | | |
| 856 C75HEADQ | RELOCATION OF DOC HEADQUARTERS | | | | DEVSCOPE | 07/09 | 10/09 |
| CO#: 1 EQFN CQ | 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 539 | 0 | 06/20 | | | |

| BUDGET LINE: C-101 | | FMS #: 072 211 | | SECURITY SYSTEMS, VARIOUS FACILITIES | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------------------------------------|---|-------------------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$5.26 (CITY) | | \$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 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | 1,800 | * | | * | | * | (C)* | | 1,500 | * | | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * |
| | | | | | | | | | | (N)* | | | * | | * | | * |
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 072 C101-SEC | PERIMETER SECURITY & CAMERA REPLACEMENT | | | | | | |
| CONS | 008 CONSTRUCTION | 1,500 | 0 | 06/21 | | | |
| CTGY | 009 CONTINGENCY | 150 | 0 | 06/21 | | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/21 | | | |

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

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

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

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

| | | | | | | | | | | | | | | | | | |
|--|-------|---|------------------------|---|-------|---|-------|---|-------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | \$10,200,779.95 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$6,974,955.48 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$67,325,523.05 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | 2,928 | * | 3,797 | * | 3,617 | * | 4,160 | * | (C)* | 9,334 | * | 3,420 | * | 3,257 | * | 3,750 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |

| | | | | | | | | | | | | | | FY 2020 | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-------|-------|-------|-----|------|-------|
| | | | | | | | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 9,334 | * | 9,334 | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 9,334 | * | 9,334 | | | |
| ACTUAL(C)* | 5 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 5 | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 072 C112-VAN | | Vehicle - Vans | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 688 | 0 | 06/20 | | | |
| | CTGY | 002 CONTINGENCY | 65 | 0 | 06/20 | | | |
| 072 C112PSBUS | | Vehicle - Passenger Busses | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 1,243 | 0 | 06/20 | | | |
| | CTGY | 002 CONTINGENCY | 125 | 0 | 06/20 | | | |
| 072 C112RSVEH | | Vehicle - Rescue/Command Vehicles | | | | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 885 | 0 | 06/20 | | | |
| | CTGY | 002 CONTINGENCY | 89 | 0 | 06/20 | | | |
| 072 C112TRUCK | | Vehicles - Trucks | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 2,407 | 0 | 06/20 | | | |
| | CTGY | 004 CONTINGENCY | 242 | 0 | 06/20 | | | |
| 072 C112UTVEH | | Utility Vehicles | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,018 | 0 | 06/20 | | | |
| | CTGY | 002 CONTINGENCY | 102 | 0 | 06/20 | | | |
| 072 C112VOU TY | | DOC: VEHICLE REPLACEMENT | | | | | | |
| | EQVH | 036 EQUIPMENT - VEHICLES | 3,093 | 0 | 06/20 | | | |
| | EQVH | 037 EQUIPMENT - VEHICLES | 3,420 | 0 | 06/21 | | | |
| | EQVH | 039 EQUIPMENT - VEHICLES | 3,257 | 0 | 06/22 | | | |
| | EQVH | 040 EQUIPMENT - VEHICLES | 3,750 | 0 | 06/23 | | | |
| | EQVH | 041 EQUIPMENT - VEHICLES | 3,957 | 0 | 06/24 | | | |
| | EQVH | 042 EQUIPMENT - VEHICLES | 4,240 | 0 | 06/25 | | | |
| | EQVH | 043 EQUIPMENT - VEHICLES | 5,482 | 0 | 06/26 | | | |
| | EQVH | 044 EQUIPMENT - VEHICLES | 7,259 | 0 | 06/27 | | | |
| | EQVH | 045 EQUIPMENT - VEHICLES | 7,549 | 0 | 06/28 | | | |
| | EQVH | 046 EQUIPMENT - VEHICLES | 7,851 | 0 | 06/29 | | | |
| | CTGY | 048 CONTINGENCY | 785 | 0 | 06/28 | | | |
| | CTGY | 049 CONTINGENCY | 786 | 0 | 06/29 | | | |
| | CTGY | 43 CONTINGENCY | 248 | 0 | 06/20 | | | |
| | CTGY | 44 CONTINGENCY | 377 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
| CTGY | 45 | CONTINGENCY | | | 360 | 0 | 06/22 | | |
| CTGY | 46 | CONTINGENCY | | | 410 | 0 | 06/23 | | |
| CTGY | 47 | CONTINGENCY | | | 396 | 0 | 06/24 | | |
| CTGY | 48 | CONTINGENCY | | | 424 | 0 | 06/25 | | |
| CTGY | 49 | CONTINGENCY | | | 549 | 0 | 06/26 | | |
| CTGY | 50 | CONTINGENCY | | | 726 | 0 | 06/27 | | |

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

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

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

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

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|---------|---------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 211,835 | 211,835 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 211,835 | 211,835 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

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

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

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

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

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

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

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

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

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

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

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------|--|-----------|---------|----------------|-------------------|---------------------|
| 072 C138FEDER | NIC Power Feder Replacement | | | | DSGN | 06/14 07/20 |
| CONS | 002 CONSTRUCTION | 1,123 | 0 | 05/21 | | |
| CTGY | 004 CONTINGENCY | 112 | 0 | 06/21 | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 112 | 0 | 06/21 | | |
| 072 C138FSNIC | Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 | | | | | |
| CTGY | 008 CONTINGENCY | 52 | 0 | 06/22 | | |
| DSGN | 010 DESIGN | 13 | 0 | 06/20 | | |
| IFDS | 600 IFA DESIGN | 25 | 0 | 06/20 | | |
| 072 C138FSPH2 | Fire Life Safety Phase II | | | | DSGN | 07/15 05/16 |
| CONS | 004 CONSTRUCTION | 63,339 | 0 | 06/20 | | |
| IFDS | 007 IFA DESIGN | 300 | 0 | 06/20 | | |
| DSGN | 011 DESIGN | 908 | 0 | 06/20 | | |
| CTGY | 014 CONTINGENCY | 500 | 0 | 06/20 | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 900 | 0 | 06/20 | | |
| 072 C138FSYS | FIRE SAFETY SYSTEM CONSTRUCTION | | | | DEVSCOPE | 06/11 03/12 |
| CONS | 013 CONSTRUCTION | 9,039 | 0 | 06/20 | | |
| CTGY | 021 CONTINGENCY | 500 | 0 | 06/20 | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | |
| 072 C138GRFS2 | GRVC - Fire Life Safety Phase II | | | | DSGN | 09/17 07/18 |
| CONS | 002 CONSTRUCTION | 19,007 | 0 | 06/20 | | |
| CTGY | 005 CONTINGENCY | 190 | 0 | 06/20 | | |
| DSGN | 008 DESIGN | 1 | 0 | 06/20 | | |
| IFDS | 009 IFA DESIGN | 97 | 0 | 06/20 | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | |
| 072 C138NCFS2 | Fire Life Safety Phase II for NIC Annex | | | | DSGN | 09/17 07/18 |
| CONS | 002 CONSTRUCTION | 9,280 | 0 | 06/20 | | |
| DSGN | 009 DESIGN | 622 | 0 | 06/20 | | |
| IFSP | 600 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | | |

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

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

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

TOTALS FOR: C CORRECTION

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

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

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

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

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

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

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

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| OTHER | 011 OTHER | 3,737 | 0 | 06/20 | | |
| OTHER | 012 OTHER | 100,000 | 0 | 06/23 | | |
| OTHER | 013 OTHER | 100,000 | 0 | 06/24 | | |
| OTHER | 015 OTHER | 66,800 | 0 | 06/25 | | |
| OTHER | 016 OTHER | 68,871 | 0 | 06/26 | | |
| OTHER | 017 OTHER | 71,006 | 0 | 06/27 | | |
| OTHER | 018 OTHER | 73,846 | 0 | 06/28 | | |
| OTHER | 019 OTHER | 76,800 | 0 | 06/29 | | |
| 856 CO293HO | 851 GRAND CONCOURSE - HOUSING COURT RELOCATION | | | | | |
| DSGN | 001 DESIGN | 1,171 | 0 | 08/19 | | |
| CONS | 002 CONSTRUCTION | 17,171 | 0 | 12/20 | | |
| IFDS | 600 IFA DESIGN | 171 | 0 | 12/20 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,171 | 0 | 12/20 | | |
| 856 CO305REHB | 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION | | | | | DEVSCOPE 01/01 03/01 |
| CNSP | 026 CONSTRUCTION SUPERVISION | 199 | 0 | 06/20 | | |
| CO#: AA CNSP | 026 CONSTRUCTION SUPERVISION | 162 | 0 | 06/20 | | |

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

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

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

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

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | 370 | * | * | * | (C)* | 46 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | 2,734 | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 2,734 | 2,734 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 2,734 | 2,734 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

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

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

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

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

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | * | * |
| 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 |
| 856 CO276EXT2 | 100 Richmond Terrace - Family Court/ Exterior | | | | | | | | |
| CO#: A CONS | 001 CONSTRUCTION | | | | 4,087 | 0 | 06/26 | | |
| DSGN | 002 DESIGN | | | | 327 | 0 | 06/23 | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$11,794,010.29 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,915,968.82 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$62,209,274.53 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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

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

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

COMMITMENT PLAN

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 83 | * | 83 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 83 | * | 83 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| 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 CO284EXT2 | 111 CENTRE ST.- EXTERIOR | | | | | | | |
| | CONS | 102 CONSTRUCTION | 83 | 0 | 06/20 | | | |
| | CONS | 105 CONSTRUCTION | 348 | 0 | 06/21 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

| MGN PROJECT | | | | | | 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 | | | | | 535 | 0 | 06/20 | | |
| CO#: C1 | CONS 001 CONSTRUCTION | | | | | 23 | 0 | 06/20 | | |
| CO#: C2 | CONS 001 CONSTRUCTION | | | | | 8 | 0 | 06/20 | | |
| CO#: D1 | CONS 001 CONSTRUCTION | | | | | 23- | 0 | 06/20 | | |
| CO#: D2 | CONS 001 CONSTRUCTION | | | | | 8- | 0 | 06/20 | | |
| CO#: R1 | CNSP 002 CONSTRUCTION SUPERVISION | | | | | 1 | 0 | 06/20 | | |
| CO#: D3 | DSGN 003 DESIGN | | | | | 129 | 0 | 06/20 | | |
| | CONS 004 CONSTRUCTION | | | | | 5 | 0 | 06/20 | | |
| CO#: 01 | CONS 004 CONSTRUCTION | | | | | 12 | 0 | 06/20 | | |
| | CONS 007 CONSTRUCTION | | | | | 705 | 0 | 06/24 | | |
| | IFDS 008 IFA DESIGN | | | | | 70 | 0 | 06/20 | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | | | | 70 | 0 | 06/20 | | |
| 850 CO290XSB1 | DASNY - BRONX CRIMINAL CT COMPLEX | | | | | | | | | |
| CO#: 2 | CONS 888 CONSTRUCTION | | | | | 11,787 | 0 | 06/23 | | |
| CO#: 1 | CONS 999 CONSTRUCTION | | | | | 2,695 | 0 | 06/20 | | |

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

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

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

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO293LL11 | 851 GRAND CONCOURSE - FACADE RECONSTRUCTION | | | | | |
| | CONS 001 CONSTRUCTION | 11,955 | 0 | 06/25 | | |
| | DSGN 002 DESIGN | 150 | 0 | 06/22 | | |
| CO#: 02 | DSGN 002 DESIGN | 105 | 0 | 06/22 | | |
| | IFDS 003 IFA DESIGN | 100 | 0 | 06/20 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 1,800 | 0 | 06/23 | | |
| 850 CO293SP | 851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS | | | | | DEVSCOPE 02/17 05/17 |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,005 | 0 | 06/22 | | |
| CO#: 01 | CNSP 003 CONSTRUCTION SUPERVISION | 1,230 | 0 | 06/22 | | |
| | CONS 004 CONSTRUCTION | 34,500 | 0 | 06/22 | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 3,350 | 0 | 06/20 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,450 | 0 | 06/21 | | |
| 856 CO293BL2 | 851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3 | | | | | DEVSCOPE 09/12 11/12 |
| CO#: B1 | CONS 002 CONSTRUCTION | 148 | 0 | 06/21 | | |
| CO#: E | IFSP 200 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/20 | | |
| 856 CO293CTR | 851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT | | | | | |
| | DSGN 001 DESIGN | 85 | 0 | 06/22 | | |
| | CONS 002 CONSTRUCTION | 945 | 0 | 06/23 | | |
| | IFDS 003 IFA DESIGN | 10 | 0 | 06/20 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/20 | | |
| 856 CO293EV | 851 GRAND CONCOURSE - ELEVATORS | | | | | |
| | DSGN 001 DESIGN | 1,000 | 0 | 06/22 | | |
| | CONS 002 CONSTRUCTION | 12,000 | 0 | 06/24 | | |
| 856 CO293SA | 851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM | | | | | |
| CO#: B | CONS 001 CONSTRUCTION | 71 | 0 | 06/21 | | |
| CO#: BB | IFSP 100 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/20 | | |
| CO#: B | IFDS 101 IFA DESIGN | 10 | 0 | 06/20 | | |

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

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

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 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: 07/31/19 | | | | \$2,218,500.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | |
| | | * FY 20 | | * FY 21 | | * FY 22 | | * FY 23 | | * FY 20 | | * FY 21 | | * FY 22 | | * FY 23 | |
| ADOPTED (C)* | | * | | * | | * | | * | | (C)* 702 * | | * | | 554 * | | * | |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | | * | |

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

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

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

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

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

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 CO296ELEC | 125-01 QUEENS BLVD - ELECTRICAL UPGRADES | | | | | | |
| CONS | 003 CONSTRUCTION | | 43,076 | 0 | 06/21 | | |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | | 356 | 0 | 06/20 | | |
| 850 CO296RF | 125-01 QUEENS BLVD.- ROOF | | | | | | PROJSTRT 03/18 03/18 |
| DSGN | 001 DESIGN | | 1 | 0 | 06/20 | | |
| CO#: C2 DSGN | 001 DESIGN | | 22 | 0 | 06/20 | | |
| CONS | 002 CONSTRUCTION | | 2,872 | 0 | 06/21 | | |
| IFSP | 200 IFA CONSTRUCTION SUPERVIS | | 80 | 0 | 06/20 | | |
| 856 CO296EV | 125-01 QUEENS BLVD.- ELEVATORS | | | | | | |
| DSGN | 001 DESIGN | | 1,000 | 0 | 06/22 | | |
| CONS | 002 CONSTRUCTION | | 9,500 | 0 | 06/24 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | 1,900 | 0 | 06/24 | | |
| DSGN | 004 DESIGN | | 358 | 0 | 06/22 | | |
| CONS | 005 CONSTRUCTION | | 12,720 | 0 | 06/24 | | |
| IFDS | 600 IFA DESIGN | | 100 | 0 | 06/22 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/24 | | |
| 856 CO296FA | 125-01 QUEENS BLVD.- FIRE ALARMS | | | | | | |
| DSGN | 001 DESIGN | | 350 | 0 | 06/22 | | |
| CONS | 002 CONSTRUCTION | | 2,600 | 0 | 06/24 | | |
| IFDS | 003 IFA DESIGN | | 50 | 0 | 06/20 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/20 | | |

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

| | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|------------|
| BUDGET LINE: CO-298 | FMS #: 856 439 | NEW QUEENS FAMILY COURT | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$478,250.40 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$5,097.57 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$592,710.03 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
| ADOPTED (C)* | | | | | | | | | (C)* | | 149 | 1,385 |
| 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 |
| 856 CO298CHIL | 151-20 JAMAICA AVE.- CHILLER REPLACEMENT | | | | | |
| DSGN | 001 DESIGN | 149 | 0 | 06/22 | | |
| CONS | 002 CONSTRUCTION | 1,385 | 0 | 06/23 | | |
| IFDS | 100 IFA DESIGN | 15 | 0 | 06/20 | | |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 06/20 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|------------|
| BUDGET LINE: CO-299 | FMS #: 856 440 | 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$2,255,072.38 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$708,768.54 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,171,550.08 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
| ADOPTED (C)* | | | | | 7,231 | | | | (C)* | 590 | | 8,214 |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 590 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 590 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|------------------------|---|-------------------|---|-------|---|-------|-----|---|
| BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | | | | | | \$2,683,472.52 (CITY) | | \$0.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | \$1,023,769.60 (CITY) | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | \$16,794,263.75 (CITY) | | \$0.00 (NON-CITY) | | | | | | |
| ADOPTED | (C)* | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | 687 | * | | * | 1,147 | * | | 310 | * |
| | | | | | | | | | | 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 | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 850 CO300ELV2 | 88-11 SUTPHIN BLVD.- ELEVATOR | | | | | | PROJSTRT 09/14 10/14 |
| CONS | 001 CONSTRUCTION | 2 | 0 | 06/25 | | | |
| CONS | 005 CONSTRUCTION | 49 | 0 | 06/25 | | | |
| CO#: R2 | CONS 005 CONSTRUCTION | 13 | 0 | 06/25 | | | |
| CO#: A1 | IFSP 100 IFA CONSTRUCTION SUPERVIS | 190 | 0 | 06/20 | | | |
| CO#: A2 | IFSP 100 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/20 | | | |
| 856 CO300FIRE | 88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE | | | | | | |
| DSGN | 001 DESIGN | 616 | 0 | 06/22 | | | |
| CO#: A | CONS 002 CONSTRUCTION | 6,164 | 0 | 06/25 | | | |
| CO#: A | EQFN 003 EQUIPMENT AND FURNITURE | 1,233 | 0 | 06/25 | | | |
| DSGN | 004 DESIGN | 500 | 0 | 06/22 | | | |
| CONS | 005 CONSTRUCTION | 7,531 | 0 | 06/25 | | | |
| IFDS | 600 IFA DESIGN | 200 | 0 | 06/22 | | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | | | |
| 856 CO300RF | 88-11 SUTPHIN BOULEVARD - ROOF | | | | | | |
| DSGN | 001 DESIGN | 31 | 0 | 06/22 | | | |
| CONS | 002 CONSTRUCTION | 310 | 0 | 06/23 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 003 IFA DESIGN | 4 | 0 | 06/20 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/20 | | |
| 856 CO300415A | DASNY - 88-11 SUTPHIN BLVD.- RENOVATION | | | | | DEVSCOPE 01/02 03/02 |
| | IFSP 100 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/20 | | |
| CO#: DA CONS | 999 CONSTRUCTION | 687 | 0 | 06/20 | | |

| | | | | | | |
|-----------------------------------|----------------|--|-----------|----------------------|-------------------|-------------------|
| BUDGET LINE: CO-301 | FMS #: 856 442 | 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$3,456,362.25 (CITY) | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$380,242.86 (CITY) | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$37,415,187.65 (CITY) | | | \$.00 (NON-CITY) | |
| * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * FY 23 * |
| ADOPTED (C)* | 32 * | 3,465 * | 5,328 * | (C)* | 352 * | 11,608 * |
| APPROPRIATIONS (N)* | | | | COMMITMENT PLAN (N)* | | |

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 | 100 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/20 | |
| IFDS | 101 IFA DESIGN | 10 | 0 | 06/20 | |

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

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

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

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 \$5,651,640.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,825,709.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,029,186.15 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 614 | 614 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 613 | 613 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 856 CO305REHB | 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION | | | | DEVSCOPE | 01/01 03/01 |
| CO#: 1 | DSGN 017 DESIGN | 81 | 0 | 06/20 | | |
| | CONS 021 CONSTRUCTION | 12 | 0 | 06/20 | | |
| | CONS 025 CONSTRUCTION | 501 | 0 | 06/20 | | |
| | CNSP 027 CONSTRUCTION SUPERVISION | 4 | 0 | 06/20 | | |
| | SVCS 028 SERVICES | 16 | 0 | 06/20 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/20 | | |

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

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 1,482 | | 1,143 | 2,981 |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,482 | 1,482 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,482 | 1,482 |
| ACTUAL(C)* | 130 | * | * | * | * | * | * | * | * | * | * | * | | 130 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 | 06/20 | | |
| | DSGN 002 DESIGN | | 241 | 0 | 06/20 | | |
| | IFDS 300 IFA DESIGN | | 24 | 0 | 06/20 | | |
| | IFSP 301 IFA CONSTRUCTION SUPERVIS | | 124 | 0 | 06/20 | | |
| 856 CO306EXT2 | 170 E121 ST. EXTERIOR - LL11 | | | | | | |
| | DSGN 001 DESIGN | | 258 | 0 | 06/22 | | |
| | CONS 002 CONSTRUCTION | | 2,581 | 0 | 06/23 | | |
| | IFDS 600 IFA DESIGN | | 50 | 0 | 06/22 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 850 | 0 | 06/23 | | |
| 856 CO306MHCB | 170 E. 121 ST. - HARLEM COURT BOILER | | | | | | |
| | CONS 002 CONSTRUCTION | | 885 | 0 | 05/22 | | |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 06/20 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/20 | | |

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

TOTALS FOR: CO COURTS

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

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

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

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

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

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

| | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|----------------|-------|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 CSGRIDGE | GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION | | | | | | | | | | | | | | | | | | |
| | SITE 002 SITE | | | | | | | | | 42 | | 0 | 06/22 | | | | | | |
| 801 GRIDGEYCC | GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER | | | | | | | | | | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | | | | | 753 | | 0 | 06/22 | | | | | DEVSCOPE 04/14 | 07/14 |

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

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

| | | | | | | | | | | | | | | | | | | | |
|---------------|-------------------------------------|--|--|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 CSCN8ECDO | ECDO DAY CARE CENTER FOR RENOVATION | | | | | | | | | | | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | | | | | | 1,665 | | 0 | 06/22 | | | | | | |

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

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

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

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

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

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | * | | * | 1,000 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * |

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

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

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 500 | * | | 1,037 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * |

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

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

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

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

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,610 | 1,610 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,610 | 1,610 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 NORTHCLIN | EQFN | Northside Clinic Initial Outfitting 001 EQUIPMENT AND FURNITURE | 1,110 | 0 | 06/20 | | | |
| 068 NORTHSCO | EQFN | Northside Day School Initial Outfitting 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/20 | | | |
| 850 CSDNNCC62 | EQFN | Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE | 312 | 0 | 06/22 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------|---|--------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: CS-DN442 | | FMS #: 068 A40 | | VARIETY BOYS & GIRLS CLUB | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$86,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 86 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

| | | | | | | | | | | | | | | | | | | | |
|-------------|----------|------------------------------------|--|--|--|--|--|--|--|------|--|------|--|-----------|--|-----------|--|-----------|--|
| MGN PROJECT | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO | | DESCRIPTION | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START END | |
| 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: 07/31/19 | | | | \$739,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | 739 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

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

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------------------|---|
| BUDGET LINE: CS-DN745 | | FMS #: 068 A27 | | NEW YORK ROAD RUNNERS INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$47,200.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$196,800.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 47 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------------------|---|
| BUDGET LINE: CS-DN796 | | FMS #: 068 A10 | | ASSOCIATION TO BENEFIT CHILDREN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$5,673.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | | | \$122,327.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 3 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

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

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------------------------------------|---|-------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|
| BUDGET LINE: CS-DN799 | | FMS #: 068 A28 | | GUILD FOR EXCEPTIONAL CHILDREN, INC. | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$889,500.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$1,852,500.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 889 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 CSGFECM | | Renovation of GFEC's Residence Building | 842 | 0 | 06/20 | | | |
| | CONS | 002 CONSTRUCTION | | | | | | |
| 801 CSGFEC | | THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD | 47 | 0 | 06/20 | | | |
| | CO#: A1 CONS | SJ 001 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-----------------|---|-------|---|-------|---|-----------------|-------|--------|-------|------------|-------|---|-------|---|
| BUDGET LINE: CS-DN858 | | FMS #: 068 A30 | | FORESTDALE INC. | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$400,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$400,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 400 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | | * | | * | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 FOREST | | ForestdaleRenovations Project | 400 | 0 | 06/20 | | | |
| | CONS | 001 CONSTRUCTION | | | | | | |

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

BUDGET LINE: CS-DN934 FMS #: 068 A34 CHILDREN'S AID SOCIETY

AVAILABLE BALANCE AS OF: 07/31/19 \$960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| ADOPTED (C)* | | | | | 960 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | COMMITMENT PLAN |

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

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

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION

AVAILABLE BALANCE AS OF: 07/31/19 \$4,387,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|-----------------|
| ADOPTED (C)* | | | | | | 4,387 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | COMMITMENT PLAN |

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

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

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

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

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

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

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

| | | FY 2020 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 113 | * | 113 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 13 | * | 13 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$207,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | 200 | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

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

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

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-K001 | | FMS #: 068 K01 | | IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$106,734.49 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$71,207.50 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$73,058.01 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 100 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100 | * | 100 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 JJZROSSLB | THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION | | | 100 | 0 | 06/20 | DSGN | 07/18 12/18 |
| | CONS 002 CONSTRUCTION | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: CS-MN312 | | FMS #: 068 M04 | | NORTHSIDE CENTER FOR CHILD DEVELOPMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$230,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$825,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 180 | * | | * | | * | | * | | (C)* | 180 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 180 | * | 180 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 180 | * | 180 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 068 NORTHSCHO | Northside Day School Initial Outfitting | | | 180 | 0 | 06/20 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | |

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

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

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

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 | | \$19,376,325.45 | | (CITY) | | | | | \$676,000.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$830,364.21 | | (CITY) | | | | | \$676,000.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$52,226,758.64 | | (CITY) | | | | | \$676,000.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | 9,738 | * | (C)* | | 6,589 | * | 4,879 | * | 3,512 | * | 19,134 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,589 | * | 6,589 |
| FORCST | (C)* | * | * | 692 | * | * | * | * | * | * | * | * | * | 9,170 | * | 9,862 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 | CCREN | Renovation for city leased child care sites. | | | | | DEVSCOPE 06/19 | 09/19 |
| | OTHR | 003 OTHER | 5,897 | 0 | 06/20 | | | |
| | OTHR | 004 OTHER | 1,077 | 0 | 06/21 | | | |
| | OTHR | 005 OTHER | 2,245 | 0 | 06/22 | | | |
| | OTHR | 007 OTHER | 16,600 | 0 | 06/23 | | | |
| 068 | DCSTRUC | DAY CARE RENOVATION | | | | | | |
| | CO#: BA | OTHR 026 OTHER | 3,802 | 0 | 06/21 | | | |
| | | OTHR 032 OTHER | 1,267 | 0 | 06/22 | | | |
| | | OTHR 033 OTHER | 2,534 | 0 | 06/23 | | | |
| | | OTHR 037 OTHER | 1,267 | 0 | 06/24 | | | |
| | | OTHR 038 OTHER | 1,444 | 0 | 06/25 | | | |
| | | OTHR 039 OTHER | 1,622 | 0 | 06/26 | | | |
| | | OTHR 040 OTHER | 2,491 | 0 | 06/27 | | | |
| | | OTHR 041 OTHER | 2,576 | 0 | 06/28 | | | |
| 068 | LIVONIA | Renovation for a city leased child care site | | | | | DEVSCOPE 04/19 | 07/19 |
| | CONS | 001 CONSTRUCTION | 692 | 0 | 06/20 | | | |

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

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

| MGN PROJECT | | FY 2020 | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | | | |
|---------------|---|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|------|------|--------|---------|-----------|-----------|-----------|-------|-------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | COST | COST | COMM DATE | MILESTONE | START | END | |
| 068 ACSPDF | Renovation projects for field offices | | | | | | | | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | 4,236 | * | | | | | 10,501 | * | 5,313 | 0 | 06/20 | | | |
| | CONS 005 CONSTRUCTION | | | | | | | 4,236 | * | | | | | 8,294 | * | 1,332 | 0 | 06/24 | | | |
| | CONS 007 CONSTRUCTION | 3,879 | * | * | * | * | * | * | * | | | * | * | * | * | 2,529 | 0 | 06/26 | | | |
| | CONS 008 CONSTRUCTION | * | * | * | * | * | * | * | * | | | * | * | * | * | 2,620 | 0 | 06/27 | | | |
| 068 CCGEN | Children's Center Generator | | | | | | | | | | | | | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | 129 | 100 | 06/23 | | | |
| 068 JSA61BWYY | JSA RELOCATION TO 61 BROADWAY | | | | | | | | | | | | | | | | | | | | |
| | DSGN 001 DESIGN | | | | | | | | | | | | | | | 65 | 88 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | | 613 | 884 | 06/20 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | 522 | 748 | 06/20 | | | |
| 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 | | | | | | | | | | | | | | | 1,612 | 2,521 | 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 | 06/20 | | | |
| 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 | | | | | | | | | | | | | | | | | | | | |
| | EQFN CQ 400 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | 19 | 0 | 06/20 | CLOSE | 01/10 | 06/12 |

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

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

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

| | | | | |
|-----------------------------------|-----------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/19 | \$25,586,890.87 | (CITY) | \$12,172,496.78 | (NON-CITY) |
| CONTRACT LIABILITY: | \$93,767.22 | (CITY) | \$195,560.39 | (NON-CITY) |
| ITD EXPENDITURES: | \$74,449,401.67 | (CITY) | \$12,820,162.72 | (NON-CITY) |

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 6,467 | 5,259 | 3,083 | 8,651 |
| APPROPRIATIONS (N)* | | 1,179 | | 2,531 | | 7,882 | 4,103 | 2,034 | 2,531 |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| PLAN (C)* | * | * | * | * | * | 437 | * | * | * | * | * | 6,030 | 6,467 |
| FORCST(C)* | * | * | * | * | * | 437 | * | * | * | * | * | 9,762 | 10,199 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | 629 | * | * | * | * | * | 7,253 | 7,882 |
| FORCST(N)* | * | * | * | * | * | 629 | * | * | * | * | * | 3,412 | 4,041 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

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

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

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

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

| | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | |
| | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN | (C)* | 165 | * | * | * | * | * | * | * | * | * | * | 21,228 | 21,393 |
| FORCST | (C)* | 165 | * | * | * | * | * | * | * | * | * | * | 16,456 | 16,621 |
| ACTUAL | (C)* | 165 | * | * | * | * | * | * | * | * | * | * | | 165 |
| | | * | * | * | * | * | * | * | * | * | * | * | | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 068 | BEACH REP | Replacement Site for Beach Non-Secure Detention Site | | | | DSGN | 06/19 | 12/19 |
| | CONS | 006 CONSTRUCTION | 3,664 | 0 | 06/20 | | | |
| | CONS | 007 CONSTRUCTION | 2,336 | 0 | 06/21 | | | |
| 068 | BXELEVFAR | 1250 E229th Street Elevator and Fire Alarm Replacement | | | | DEVSCOPE | 04/19 | 07/19 |
| | CONS | 001 CONSTRUCTION | 358 | 0 | 06/20 | | | |
| 068 | EMPREP | SECURITY SITE EMERGENCY PREPAREDNESS | | | | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 1,270 | 0 | 06/20 | | | |
| 068 | JJCONS | Adolescent Facility | | | | | | |
| | DSGN | 001 DESIGN | 13,600 | 0 | 06/21 | | | |
| | CONS | 002 CONSTRUCTION | 19,897 | 0 | 06/21 | | | |
| | CONS | 003 CONSTRUCTION | 24,691 | 0 | 06/21 | | | |
| | CO#: A | CONS 003 CONSTRUCTION | 3,730 | 0 | 06/21 | | | |
| | | CONS 004 CONSTRUCTION | 18,811 | 0 | 06/21 | | | |
| | | CONS 005 CONSTRUCTION | 93,001 | 0 | 06/22 | | | |
| 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 | 6,737 | 0 | 06/20 | | | |
| | CO#: B1 | CONS 016 CONSTRUCTION | 7,000 | 0 | 06/21 | | | |

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 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: 07/31/19 | \$279,434,618.95 (CITY) | \$25,086,088.72 (NON-CITY) |
| CONTRACT LIABILITY: | \$41,511,084.57 (CITY) | \$5,783,872.39 (NON-CITY) |

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 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: 07/31/19 | | \$142,489,217.55 | | (CITY) | | | | | | | | \$38,988,078.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$14,283,125.39 | | (CITY) | | | | | | | | \$38,988,078.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$1,856,114,332.18 | | (CITY) | | | | | | | | \$38,988,078.00 | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 43,816 | * | 53,464 | * | 53,464 | * | 14,109 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|---|--------------------------------------|------------------|----------------------------------|-------------------|-----------------|---------------|
| 111 | FDNYXRDLP EQFN | FDNY Radio Data Link Access Protocol (RD-LAP) 001 EQUIPMENT AND FURNITURE | 9,702 | 0 | 06/20 | | | |
| 111 | FDNY8FCAD CO#: M2 EQFN | FDNY FireCAD Implementation 001 EQUIPMENT AND FURNITURE | 167 | 0 | 08/19 | | | |
| 111 | PSAC1JOC CONS | PSAC1 FDNY JOC Construction 001 CONSTRUCTION | 138 | 0 | 06/20 | | | |
| 111 | PSAC2CRIT CONS | ECTP PSAC2 Critical System Enhancements 001 CONSTRUCTION | 327 | 0 | 06/20 | | | |
| 111 | PSAC2JOC CONS CO#: M1 CONS | PSAC2 FDNY JOC Construction 001 CONSTRUCTION 001 CONSTRUCTION | 250 777 | 0 0 | 06/20 09/19 | | | |
| 111 | PSC1PREC EQFN CO#: N4 EQFN CO#: N5 EQFN | PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 13,089 458 669 | 0 0 0 | 06/20 08/19 09/19 | | | |
| 858 | DOITECTP EQFN EQFN EQFN EQFN | Emergency Communications Systems & Facilities 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE | 15,581 53,464 53,464 14,109 | 0 0 0 0 | 06/20 06/21 06/22 06/23 | | | |
| 858 | ECTP9FCAD EQFN | ECTP FireCAD Security Enhancements 001 EQUIPMENT AND FURNITURE | 230 | 0 | 06/20 | | | |
| 858 | ECTP9JOCT EQFN CO#: M2 EQFN | ECTP FDNY Joint Operations Center Technology Deployment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 205 62- | 0 0 | 06/20 08/19 | | | |

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

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

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

TOTALS FOR: DP DOITT DP EQUIPMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 300 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 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 | | | | | | | | | 300 | 0 | 06/20 | | |
| | CONS 130 CONSTRUCTION | | | | | | | | | | | | | |

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

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

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

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

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

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

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

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

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA20 | SCA20 | | | | | | | | | | |
| CONS | 080 CONSTRUCTION | | | | | 8,000 | 0 | 07/19 | | | |
| CO#: A | CONS 080 CONSTRUCTION | | | | | 18,291 | 0 | 06/20 | | | |
| CO#: B | CONS 080 CONSTRUCTION | | | | | 2,000 | 0 | 06/20 | | | |

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

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

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

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

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA20 | SCA20 | | | | | | | | | | |
| CONS | 090 CONSTRUCTION | | | | | 7,000 | 0 | 07/19 | | | |
| CO#: A | CONS 090 CONSTRUCTION | | | | | 7,401 | 0 | 06/20 | | | |
| CO#: B | CONS 090 CONSTRUCTION | | | | | 3,000 | 0 | 06/20 | | | |

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

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

| | | | | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 306 | * | 306 | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 306 | * | 306 | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 SCA20 | SCA20 | CONS 134 CONSTRUCTION | 306 | 0 | 06/20 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|--------|------|---------|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | 210,114 | 17,000 | * | 9,100- | * | * | * | * | * | * | * | 104,946 | 322,960 |
| FORCST(C)* | 210,114 | 17,000 | * | 9,100- | * | * | * | * | * | * | * | 104,946 | 322,960 |
| ACTUAL(C)* | 210,114 | * | * | * | * | * | * | * | * | * | * | * | 210,114 |
| PLAN (N)* | * | * | * | 100,000 | * | * | * | * | * | * | * | 182,010 | 282,010 |
| FORCST(N)* | * | * | * | 100,000 | * | * | * | * | * | * | * | 182,010 | 282,010 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SCA20 | SCA20 | | | | | |
| CO#: A | CONS 040 CONSTRUCTION | 210,114 | 0 | 07/19 | | |
| CO#: B | CONS 040 CONSTRUCTION | 0 | 100,000 | 11/19 | | |
| CO#: A1 | CONS 040 CONSTRUCTION | 0 | 182,010 | 06/20 | | |
| CO#: B | CONS 040 CONSTRUCTION | 104,946 | 0 | 06/20 | | |
| CO#: B1 | CONS 040 CONSTRUCTION | 17,000 | 0 | 08/19 | | |
| 040 SCA21 | SCA21 | | | | | |
| CO#: A | CONS 040 CONSTRUCTION | 100,000 | 0 | 06/21 | | |
| CO#: A | CONS 040 CONSTRUCTION | 177,000 | 0 | 06/21 | | |
| 040 SCA22 | SCA22 | | | | | |
| CO#: A | CONS 040 CONSTRUCTION | 200,000 | 0 | 06/22 | | |
| 040 SCA23 | SCA23 | | | | | |
| CO#: A | CONS 040 CONSTRUCTION | 100,000 | 0 | 06/23 | | |

| | | | | | | | | | | | | |
|-----------------------------------|--------------------|--|-----------|------------|---------|-----------|-----------|-----------|-----------|---------|---------|---------|
| BUDGET LINE: E-2365 | FMS #: 040 706 | E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | \$2,200,720,000.00 | (CITY) | \$.00 | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | \$1,000,000,000.00 | (CITY) | \$.00 | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | \$.00 | (CITY) | \$.00 | (NON-CITY) | | | | | | | | |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
| ADOPTED (C)* | 3,200,720 | 2,552,820 | 3,431,320 | 3,414,380 | (C)* | 3,200,720 | 2,552,820 | 3,431,320 | 3,414,380 | | | |
| APPROPRIATIONS (N)* | | 744,080 | | | | | 744,080 | | | | | |

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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 |
| 040 SCA21 | SCA21 | | | | | | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | 328,934 | 262,486 | 06/21 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | 1,250,525 | 54,245 | 06/21 | | | |
| CO#: C | CONS | 030 | CONSTRUCTION | 445,208 | 233,162 | 06/21 | | | |
| CO#: D | CONS | 030 | CONSTRUCTION | 298,814 | 45,076 | 06/21 | | | |
| CO#: E | CONS | 030 | CONSTRUCTION | 162,885 | 147,165 | 06/21 | | | |
| CO#: F | CONS | 030 | CONSTRUCTION | 66,454 | 1,946 | 06/21 | | | |
| 040 SCA22 | SCA22 | | | | | | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | 700,040 | 0 | 06/22 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | 1,627,850 | 0 | 06/22 | | | |
| CO#: C | CONS | 030 | CONSTRUCTION | 340,480 | 0 | 06/22 | | | |
| CO#: D | CONS | 030 | CONSTRUCTION | 365,140 | 0 | 06/22 | | | |
| CO#: E | CONS | 030 | CONSTRUCTION | 331,460 | 0 | 06/22 | | | |
| CO#: F | CONS | 030 | CONSTRUCTION | 66,350 | 0 | 06/22 | | | |
| 040 SCA23 | SCA23 | | | | | | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | 787,120 | 0 | 06/23 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | 1,350,230 | 0 | 06/23 | | | |
| CO#: C | CONS | 030 | CONSTRUCTION | 516,380 | 0 | 06/23 | | | |
| CO#: D | CONS | 030 | CONSTRUCTION | 360,840 | 0 | 06/23 | | | |
| CO#: E | CONS | 030 | CONSTRUCTION | 331,410 | 0 | 06/23 | | | |
| CO#: F | CONS | 030 | CONSTRUCTION | 68,400 | 0 | 06/23 | | | |
| 040 SCA24 | SCA24 | | | | | | | | |
| CO#: A | CONS | 030 | CONSTRUCTION | 619,166 | 161,124 | 06/24 | | | |
| CO#: B | CONS | 030 | CONSTRUCTION | 1,386,974 | 222,776 | 06/24 | | | |
| CO#: C | CONS | 030 | CONSTRUCTION | 58,454 | 66,266 | 06/24 | | | |
| CO#: D | CONS | 030 | CONSTRUCTION | 306,803 | 40,247 | 06/24 | | | |
| CO#: E | CONS | 030 | CONSTRUCTION | 250,971 | 59,029 | 06/24 | | | |
| CO#: F | CONS | 030 | CONSTRUCTION | 54,962 | 13,008 | 06/24 | | | |
| 040 SCA25 | SCA25 | | | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | 774,273 | 0 | 06/25 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | 68,530 | 0 | 06/25 | | | |
| CO#: E | CONS | 040 | CONSTRUCTION | 318,605 | 0 | 06/25 | | | |
| CO#: F | CONS | 040 | CONSTRUCTION | 12,592 | 0 | 06/25 | | | |
| 040 SCA26 | SCA26 | | | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | 674,790 | 0 | 06/26 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | 115,881 | 0 | 06/26 | | | |
| CO#: E | CONS | 040 | CONSTRUCTION | 378,326 | 0 | 06/26 | | | |
| CO#: F | CONS | 040 | CONSTRUCTION | 5,003 | 0 | 06/26 | | | |
| 040 SCA27 | SCA27 | | | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | 714,166 | 0 | 06/27 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | 92,560 | 0 | 06/27 | | | |
| CO#: E | CONS | 040 | CONSTRUCTION | 329,494 | 0 | 06/27 | | | |
| CO#: F | CONS | 040 | CONSTRUCTION | 37,780 | 0 | 06/27 | | | |
| 040 SCA28 | SCA28 | | | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | 742,733 | 0 | 06/28 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | 96,262 | 0 | 06/28 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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#: E | CONS | 040 | CONSTRUCTION | 342,674 | 0 | 06/28 | | | |
| CO#: F | CONS | 040 | CONSTRUCTION | 39,291 | 0 | 06/28 | | | |
| 040 | SCA29 | | SCA29 | | | | | | |
| CO#: A | CONS | 040 | CONSTRUCTION | 772,442 | 0 | 06/29 | | | |
| CO#: D | CONS | 040 | CONSTRUCTION | 100,113 | 0 | 06/29 | | | |
| CO#: E | CONS | 040 | CONSTRUCTION | 356,380 | 0 | 06/29 | | | |
| CO#: F | CONS | 040 | CONSTRUCTION | 40,863 | 0 | 06/29 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTALS FOR: E EDUCATION

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

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

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

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

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,616.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | | 5 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | | | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-200C17C | FA - BCUE (Brooklyn Center for Urban Environment) | | | | | | | |
| | CONS | 309 CONSTRUCTION | 5 | 0 | 06/23 | DEVSCOPE | 07/06 | 09/06 |

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

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

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

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 EWVIDCO3 | FA - EWVIDCO Acquisition | | | | | | | |
| | SITE | 002 SITE | 48 | 0 | 06/23 | | | |

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

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

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 FOODBANK | FA - Food Bank for New York City | | | | | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 255 | 0 | 06/22 | DSGN | 01/08 | 01/09 |
| 801 FOODBANK2 | FA - Food Bank for New York City - Generator | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/23 | | | |
| 801 FOODBANK3 | FA - Food Bank for New York City | 13-317954-B1427 | | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 14 | 0 | 06/23 | | | |

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

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

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

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

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

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,101 | * | 2,101 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,101 | * | 2,101 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 | GMDCACQ2 FA - GMDC Construction CONS SJ 001 CONSTRUCTION | 2,050 | 0 | 06/20 | | | |
| 801 | GMDCACQ3 FA - GMDC Construction - Weatherization CONS SJ 001 CONSTRUCTION | 37 | 0 | 06/20 | | | |
| 801 | GREENPTM FA - Greenpoint Manufacturing and Design Center LDC CONS 002 CONSTRUCTION | 14 | 0 | 06/20 | DSGN | 06/15 | 07/15 |
| 801 | GREENPTMA Greenpoint Manufacturing and Design Center LDC Acquisition CONS SJ 002 CONSTRUCTION | 95 | 0 | 06/22 | DSGN | 05/14 | 06/14 |

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

BUDGET LINE: ED-DN378 FMS #: 801 A02 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,473,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | | FY 20 | FY 21 | FY 22 | FY 23 | | FY 20 | FY 21 | FY 22 | FY 23 |
|---------------------|--|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| ADOPTED (C)* | | 1,473 | * | * | * | (C)* | 1,473 | * | * | * |
| APPROPRIATIONS (N)* | | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,473 | 1,473 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,473 | 1,473 |
| 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 | 06/20 | | | |
| CONS | 003 CONSTRUCTION | 473 | 0 | 06/20 | | | |

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$683,729.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

| | | FY 20 | FY 21 | FY 22 | FY 23 | | FY 20 | FY 21 | FY 22 | FY 23 |
|---------------------|--|-------|-------|-------|-------|----------------------|-------|-------|-------|-------|
| ADOPTED (C)* | | 258 | * | * | * | (C)* | 493 | * | * | 258 |
| APPROPRIATIONS (N)* | | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 493 | 493 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 493 | 493 |
| 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 | 06/20 | DSGN | 07/10 | 07/10 |
| 850 EDDNSNALL | SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 415 | 0 | 06/20 | | | |
| 850 EDKNSUNYT | SUNY Health Center @ Brooklyn - Telemetry Equip | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 258 | 0 | 06/22 | | | |

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

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$890,055.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 857 | | |
| APPROPRIATIONS (N)* | | | | | | | 33 | |
| | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 YWASHEIG2 | FA - YM & YWHA of Washington Heights Renovation | | | | DSGN | 01/10 | 01/12 |
| | CONS 002 CONSTRUCTION | 33 | 0 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | 857 | 0 | 06/21 | | | |

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | | | 1,800 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$890,045.49 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 60 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 60 | 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: 07/31/19 \$8,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 1,450 | | | | 1,450 | 1,000 | 6,000 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,450 | 1,450 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,450 | 1,450 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 ENFOODHUB | COUNCIL ON ENVIR - CONS/RENO OF THE REGIONAL FOOD HUB | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,450 | 0 | 06/20 | | | |
| 801 GROWNYC | Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/22 | | | |
| 801 GROWNYCBK | GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/21 | | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/22 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$5,433,021.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$108,353.10 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 5,423 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | | FY 20 | | |
|------------|--|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-------|
| | | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 5,423 | * | 5,423 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 5,423 | * | 5,423 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$1,390,000.90 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | | * | 1,390 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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

| MGN PROJECT | | | | | | | | 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 | | | | | SITE DEV. AND OFFSITE INF | | 1,390 | 0 | 06/22 | | |

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$71,830.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,928,169.96 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | | 71 | |
| 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 BIOBAT | State University of New York - BioBAT 20824466-Y9707 | | | | | | |
| | CONS SJ 002 CONSTRUCTION | 71 | 0 | 06/22 | | | |

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

AVAILABLE BALANCE AS OF: 07/31/19 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 189 | | | | | | 189 | |
| 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 EDNSOLAR1 | CEC Stuyvesant Cove Inc - I/O | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 189 | 0 | 06/22 | | | |

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

BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 37 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 37 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 37 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 EDDNIMMSS | IMMIGRANT SOCIAL SERVICES furniture | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 37 | 0 | 06/20 | | | |

BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION

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

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 300 | | | | | 600 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 JDCCOWORK | GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE | | | | | | |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 600 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 BKBRESP CONS SJ 003 | Brooklyn Bridge Esplanade CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,500 | 0 | 06/20 | DSGN | 07/19 07/19 |
| 801 CMPRENO CONS SJ 001 | Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION | SITE DEV. AND OFFSITE INF 273 | 0 | 06/23 | DSGN | 06/15 07/17 |
| 801 CORTELYOU CONS 008 | FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION | 5 | 0 | 06/23 | DSGN | 09/03 06/06 |
| 801 DMECODOCK CONS SJ 001 | Dyckman Pier -- Ferry Access to Eco-Dock CONSTRUCTION | SITE DEV. AND OFFSITE INF 500 | 0 | 06/20 | DSGN | 06/15 06/21 |
| 801 EASTPLAZA CONS 002 | East River Plaza CONSTRUCTION | 2,000 | 0 | 06/21 | DSGN | 01/09 01/09 |
| 801 HPMRKRAIL CO#: A1 CONS SJ 007 | Hunts Point Produce Market Rail Imp. CONSTRUCTION | SITE DEV. AND OFFSITE INF 6 | 0 | 06/20 | DSGN | 01/16 06/18 |
| 801 HTPRODUC2 CONS SJ 001 CONS SJ 008 | Hunts Point Market CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,500 | 0 | 06/22 | DSGN | 01/15 06/15 |
| | | SITE DEV. AND OFFSITE INF 3,183 | 0 | 06/22 | | |
| 801 JULIABLCC CONS 008 | Julia de Burgos Latino Cultural Center CONSTRUCTION | 800 | 0 | 06/21 | DSGN | 12/01 03/02 |
| 801 JULIABREN CONS SJ 002 | JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONSTRUCTION | SITE DEV. AND OFFSITE INF 323 | 0 | 06/21 | DSGN | 01/16 06/18 |
| 801 JULIABURG CONS 002 CONS 003 CONS 004 | 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONSTRUCTION | 330 2,924 46 | 0 0 0 | 06/21 06/21 06/21 | | |
| 801 LAMARQPLZ CONS SJ 006 | La Marqueta Plaza Rehabilitation CONSTRUCTION | SITE DEV. AND OFFSITE INF 284 | 0 | 06/20 | DSGN | 07/17 07/17 |
| 801 LAMARQUET CONS 007 CONS 008 | La Marqueta CONSTRUCTION | 8 2 | 0 0 | 06/22 06/22 | DSGN | 01/05 01/05 |
| 801 LAMARQUE2 CONS 004 | La Marqueta - Kitchen Incubator CONSTRUCTION | 3 | 0 | 06/22 | DSGN | 01/10 01/12 |
| 801 LAMARQUE3 CONS 002 | La Marqueta (Hot Bread Kitchen) CONSTRUCTION | 15 | 0 | 06/22 | DSGN | 01/16 06/18 |
| 801 LIGHTHOUS CONS 011 | National Lighthouse Museum CONSTRUCTION | 250 | 0 | 06/20 | DSGN | 06/98 06/98 |
| 801 NEWKIRK CONS 003 | FA - Newkirk Plaza Reconstruction CONSTRUCTION | 50 | 0 | 06/23 | DSGN | 06/15 06/15 |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|--|--------------|--------------------------------|-----------------------|---|--------------------|------------------|
| 801 NONTDW CONS SJ 002 | Nontraditional Employment for Women - Renovation of HQ CONSTRUCTION | SJ | 1,000 | 0 | 12/23 | | |
| 801 PROGDOMIN CONS SJ 001 | COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS CONSTRUCTION | SJ | 24 | 0 | 06/20 | DSGN | 01/16 06/18 |
| 801 QUEENSC CONS 008 | Queens Commercial Corridors CONSTRUCTION | | 300 | 0 | 06/21 | DSGN | 01/17 01/17 |
| 801 RCBALLPK CONS SJ 001 | RICHMOND COUNTY BANK BALLPARK AT ST. GEORGE CONSTRUCTION | SJ | 1,750 | 0 | 06/20 | DSGN | 07/19 07/19 |
| 801 ROOSEOPER CONS SJ 001 | Roosevelt Island Operating Corp - Blackwell House CONSTRUCTION | SJ | 144 | 0 | 06/20 | DSGN | 07/19 07/19 |
| 801 ROOSISLTH CONS SJ 001 | ROOSEVELT ISLAND LIGHTHOUSE CONSTRUCTION | SJ | 700 | 0 | 06/20 | DSGN | 07/19 07/19 |
| 801 SOLAR2 CONS SJ 010 CONS SJ 011 CONS 013 CONS 015 CONS 020 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | | 146 654 747 140 88 | 0 0 0 0 0 | 06/21 06/21 06/20 06/20 06/21 | DSGN | 06/15 07/15 |
| 801 SPUDBARGE CONS SJ 001 | 69th Street Pier Reconstruction - Spud Barge CONSTRUCTION | SJ | 500 | 0 | 06/21 | DSGN | 12/13 12/13 |
| 801 SSFERRY CONS SJ 001 | South Shore Ferry Site Acquisition CONSTRUCTION | SJ | 1,750 | 0 | 06/21 | DSGN | 01/01 02/01 |
| 801 SUNNYARCH CONS 006 | Sunnyside Arch Restoration CONSTRUCTION | | 13 | 0 | 06/20 | DSGN | 05/08 06/08 |
| 801 SUNSETPAR CONS 036 | Sunset Park Waterfront Redevelopment CONSTRUCTION | | 26 | 0 | 06/20 | DSGN | 07/00 06/07 |
| 801 TRAVLIFT CONS SJ 001 | Travis Avenue Lift Project -- Elevating section of Travis Av CONSTRUCTION | SJ | 1,500 | 0 | 06/22 | | |
| 801 WILGARAGE CONS SJ 002 | Willoughby Parking Garage CONSTRUCTION | SJ | 1,000 | 0 | 06/20 | DSGN | 03/17 04/17 |
| 801 125THPDIM CONS SJ 001 | 125th St & Park Ave - Pedestrian Improvements CONSTRUCTION | SJ | 226 | 0 | 06/20 | DSGN | 02/07 03/07 |
| 801 1680LEXSP CONS 001 | 1680 Lexington Sound Proofing CONSTRUCTION | | 69 | 0 | 06/22 | DSGN | 03/19 04/19 |
| 806 CYPRESS OTHR 009 | Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn OTHER | | 100 | 0 | 06/20 | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HL82125VR DSGN | 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN | 16 | 0 | 06/20 | PROJSTRT | 04/13 | 04/13 |
| 850 P-5PNYC06 DSGN | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN | 2 | 0 | 06/22 | PROJSTRT | 07/10 | 07/10 |
| 850 PV302-AB CO#: BL EQFN | SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE | 13 | 0 | 06/20 | PROJSTRT | 04/05 | 01/06 |
| 850 PV467BSRC CO#: BL EQFN | BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE | 3 | 0 | 06/20 | | | |
| 850 PV467SCUL DSGN | SCUL - Sculpture Center Renovations 200 DESIGN | 1 | 0 | 06/21 | DEVSCOPE | 05/07 | 05/07 |
| CO#: 04 DSGN | 200 DESIGN | 2 | 0 | 06/21 | | | |
| 850 PWD005NEW CONS | NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION | 500 | 0 | 06/21 | PROJSTRT | 02/09 | 02/09 |
| CONS | 023 CONSTRUCTION | 1,000 | 0 | 06/21 | | | |

| BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD | | | | | | | | | | | | | | | | | | | |
|---|------|-------|------|-------|-----|-------|-----|-------|-------|----------------------|-----|-------|-------|-------|-------|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 07/31/19 \$3,979,733.49 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$38,909,266.51 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | |
| ADOPTED (C)* | | 2,000 | * | | * | | * | | * | (C)* | | 2,250 | * | 400 | * | 400 | * | 1,030 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |
| FY 2020 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,250 | * | 2,250 | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,250 | * | 2,250 | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 BNYDCWELD CONS | BNYDC Welding Lab 004 CONSTRUCTION | 2,000 | 0 | 06/20 | DSGN | 10/19 | 11/19 |
| 801 BNYFNCLIN CONS | BNYDC Fence Line Restructuring SJ 002 CONSTRUCTION | | | | DSGN | 07/18 | 07/18 |
| CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 250 | 0 | 06/20 | | |
| CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 400 | 0 | 06/21 | | |
| CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 400 | 0 | 06/22 | | |
| CONS | SJ 012 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 450 | 0 | 06/23 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 BNYMACRO CONS SJ 007 | BNYDC Macro Sea CONSTRUCTION | SITE DEV. AND OFFSITE INF | 80 | 0 06/23 | DSGN | 03/19 04/19 |
| 801 BNYROOF77 CONS SJ 004 | BNYDC - Building 77 Roof CONSTRUCTION | SITE DEV. AND OFFSITE INF | 500 | 0 06/23 | | |

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 07/31/19 \$182,389.41 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$71,547.01 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,415,063.58 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|--------|---------|---------|---------|---------|--------|
| ADOPTED (C)* | | | | | | 26 | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 BAMSTRTS CONS | BAM Cultural District Streetscapes 009 CONSTRUCTION | | 157 | 0 06/24 | DSGN | 12/07 06/24 |
| 801 BAMTFANA CONS | FA - Theatre for a New Audience 008 CONSTRUCTION | | 26 | 0 06/20 | DSGN | 03/09 03/11 |

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

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$8,871,500.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$282,990.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,035,239.59 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,000 | | | | 1,143 | 3,355 | 166 | 1,250 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,143 | 1,143 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,143 | 1,143 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ANNADALE | Annadale Road Streetscape Project - Infrastructure Reno | | | | DSGN | 06/18 | 07/18 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,855 | 0 | 06/21 | | | |
| 801 FLATCATVN | Flatbush Caton Vendors Market Renovation | | | | | | |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 9 | 0 | 06/22 | | | |
| 801 FLATNOST | Flatbush - Nostrand Avenue Streetscapes | | | | DSGN | 07/06 | 07/06 |
| CONS GE 002 | CONSTRUCTION GENERAL | 505 | 0 | 06/20 | | | |
| 801 GRANDAVEE | Grand Ave. Commercial Revitalization | | | | DSGN | 01/08 | 01/08 |
| CONS 002 | CONSTRUCTION | 500 | 0 | 06/20 | | | |
| 801 METBIDWAY | FA - Metrotech BID Wayfinding | | | | DSGN | 05/05 | 06/05 |
| CONS 005 | CONSTRUCTION | 400 | 0 | 06/23 | | | |
| 801 MOOREST | Moore Street Market | | | | DSGN | 10/06 | 10/06 |
| CONS 005 | CONSTRUCTION | 157 | 0 | 06/22 | | | |
| 801 MYRTLEBK | Myrtle Ave Acquisition | | | | DSGN | 05/14 | 06/14 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 500 | 0 | 06/21 | | | |
| 801 NOSTRAND | FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) | | | | DSGN | 01/05 | 01/05 |
| CONS 003 | CONSTRUCTION | 850 | 0 | 06/23 | | | |
| 801 ROCKBLVD | FA - Rockaway BLVD | | | | DSGN | 08/06 | 08/06 |
| CONS SJ 001 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/21 | | | |
| 801 8THSTPAVE | 8th St Bluestone Pavement Replacement | | | | DSGN | 01/13 | 01/15 |
| CONS 001 | CONSTRUCTION | 50 | 0 | 06/20 | | | |
| 841 BXECONDEV | FA - BX Council for Economic Devel. - Streetscape Furniture | | | | DEVSCOPE | 01/06 | 03/06 |
| CONS SJ 004 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 88 | 0 | 06/20 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$7,169,516.70 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$264,378.70 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$916,104.60 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 1,473 | | 5,092 | | 698 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| | | FY 2020 | | | | | | | | | | | | | | |
|------------|----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN (C)* | | * | * | * | * | * | * | 94 | * | * | * | * | * | 1,379 | * | 1,473 |
| FORCST(C)* | | * | * | * | * | * | * | 94 | * | * | * | * | * | 1,379 | * | 1,473 |
| ACTUAL(C)* | 94 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 94 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ECODOCKHC | ECO-DOCK AT HALLETS COVE | | | | | | 01/16 | 06/18 |
| | CONS SJ 001 CONSTRUCTION | | 521 | 0 | 06/20 | DSGN | | |
| 801 EDMFPM | FERRY PIER AT DYCKMAN MARINA | | | | | | 06/17 | 07/17 |
| | CONS SJ 001 CONSTRUCTION | | 5,000 | 0 | 06/21 | DSGN | | |
| 801 NWBURGFL | North Williamsburg Ferry Landing | | | | | | 05/12 | 06/20 |
| | CONS 005 CONSTRUCTION | | 42 | 0 | 06/21 | DSGN | | |
| 801 PIER38 | DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S | | | | | | 03/13 | 06/13 |
| | CONS 008 CONSTRUCTION | | 527 | 0 | 06/20 | DSGN | | |
| 801 ROUSEDOCK | Roosevelt Island Dock | | | | | | 08/18 | 08/18 |
| | CONS SJ 001 CONSTRUCTION | | 500 | 0 | 06/22 | DSGN | | |
| | CONS 003 CONSTRUCTION | | 198 | 0 | 06/22 | | | |
| 801 SOLAR2 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | | | 06/15 | 07/15 |
| | CONS 012 CONSTRUCTION | | 75 | 0 | 06/20 | | | |
| | CONS 018 CONSTRUCTION | | 6 | 0 | 06/20 | | | |
| | CO#: A1 CONS 018 CONSTRUCTION | | 94 | 0 | 01/20 | | | |
| 801 WATERSIDE | WATERSIDE PIER & STUYVESANT COVE AMENITIES | | | | | | 01/16 | 01/16 |
| | CONS SJ 002 CONSTRUCTION | | 50 | 0 | 06/21 | DSGN | | |
| 846 P-3107STP | 107TH Street Pier Renovation M108-216M | | | | | | 07/15 | 09/15 |
| | CONS GE 300 CONSTRUCTION | | 250 | 0 | 06/20 | DEVSCOPE | | |

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

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$9,634,002.68 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,533,209.49 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,140,787.83 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | 2,200 | | | | | | | | (C)* | 9,741 | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | | | | | | | | | | (N)* | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | * | * | * | * | * | * | 107 | * | * | * | * | 9,634 | 9,741 |
| FORCST(C)* | | * | * | * | * | * | * | 107 | * | * | * | * | 9,634 | 9,741 |
| ACTUAL(C)* | 107 | * | * | * | * | * | * | * | * | * | * | * | * | 107 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 801 ARTHURAVE | ARTHUR AVENUE MARKET | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 108 | 0 | 06/20 | DSGN | 07/19 07/19 |
| 801 EDXHPGEN | Hunts Point Cooperative Market | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,212 | 0 | 06/20 | DSGN | 07/19 07/19 |
| | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/20 | | |
| 801 FFMRAIN | New Fulton Fish Market -- Facility Upgrades: New Drainage Sy | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 600 | 0 | 06/20 | DSGN | 07/19 07/19 |
| 801 HPBOILER | HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,350 | 0 | 06/20 | DSGN | 03/19 04/19 |
| | | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 150 | 0 | 06/20 | | |
| 801 HPCMFRIDG | Hunts Point Cooperative Market (Efficient Refrigeration Comp | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 950 | 0 | 06/20 | DSGN | 07/19 07/19 |
| 801 LAMARQPLZ | La Marqueta Plaza Rehabilitation | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,595 | 0 | 06/20 | DSGN | 07/17 07/17 |
| | | CONS SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,469 | 0 | 06/20 | | |
| | CO#: A2 | CONS SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 107 | 0 | 01/20 | | |
| 801 NFFMSTORG | NEW FULTON FISH MARKET RENOVATION-- REFRIGERATED STORAGE ARE | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,200 | 0 | 06/20 | DSGN | 07/19 07/19 |

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

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 07/31/19 \$96,548.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,779.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$139,671.76 (CITY) \$0.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 85 | | | | 96 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 96 * | 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 |
|---------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GOVISBTRL | Governors Island Trailer Bathroom | | | | DSGN | 07/18 | 08/18 |
| AGY ID NO | DESCRIPTION | | | | | | |
| | CONS 005 CONSTRUCTION | 11 | 0 | 06/20 | | | |
| 801 GOVISSHUT | GOVERNORS ISLAND ECO-SHUTTLE | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | 85 | 0 | 06/20 | | | |

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$201,512.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,488.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,000.00 (CITY) \$0.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 289 | | | | 13 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BKBIOTE3 | FA - SUNY Downstate Biotech Incubator Phase 3 | | | | DSGN | 07/10 | 07/10 |
| AGY ID NO | DESCRIPTION | | | | | | |
| | CONS 011 CONSTRUCTION | 13 | 0 | 06/20 | | | |
| 850 EDKNSUNYT | SUNY Health Center @ Brooklyn - Telemetry Equip | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 289 | 0 | 06/22 | | | |

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

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

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

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

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

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 MANINDFUN | Manufacturing and Industrial Investment Fund | | | | | | | | | | |
| CONS 006 | CONSTRUCTION | | | | | 500 | 0 | 06/22 | | | |

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,064,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | 1,000 | | | | (C)* | 1,000 | | 64 |
| 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 BKYOUTH2 | Brooklyn Youth Chorus Academy - Sound & Lighting | | | | | | | | | | |
| CONS SJ 001 | CONSTRUCTION | | | | | 64 | 0 | 06/23 | | | |
| CONS SJ 002 | CONSTRUCTION | | | | | 1,000 | 0 | 06/20 | | | |

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

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT
 AVAILABLE BALANCE AS OF: 07/31/19 \$410,050.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,016 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | FY 20 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,016 | 1,016 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,016 | 1,016 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 801 BIOBATINF | BioBAT - Infrastructure and Freight Elevator | | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | | | 200 | 0 | 06/20 | | | |
| | CONS SJ 002 CONSTRUCTION | | | | | | 800 | 0 | 06/20 | | | |
| 801 BKBIOTE3 | FA - SUNY Downstate Biotech Incubator Phase 3 | | | | | | | | | | DSGN | 07/10 07/10 |
| | CONS 009 CONSTRUCTION | | | | | | 16 | 0 | 06/20 | | | |

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER
 AVAILABLE BALANCE AS OF: 07/31/19 \$305,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 304 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

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

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 EDKNBSHGR | Bedstuy Campaign Against Hunger - Vehicle Purchase | | | | | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | | | | 304 | 0 | 06/21 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------|---|-------|---|-------|---|-----------------|-------|-------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-KN776 | | FMS #: 801 AB3 | | PRATT INSTITUTE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$515,999.43 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$617,000.57 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 500 | * | 500 | * | | * | 16 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYPRATT2 | | BNYDC Pratt | | | | | | |
| | | CONS SJ 002 CONSTRUCTION | | | | | | |
| | | | 500 | 0 | 06/20 | | | |
| 801 PRATT3 | | FA - Pratt Institute - BK Fashion and Design Accelerator | | | | | | |
| | | EQFN ED 002 EQUIPMENT AND FURNITURE | | | | | | |
| | | | 16 | 0 | 06/23 | | | |
| 850 EDKNPRAT | | PRATT INSTITUTE - EQUIPMENT PURCHASE | | | | | | |
| | | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | |
| | | | 500 | 0 | 06/21 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$4,329,999.82 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$307,666.28 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$43,242,133.90 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | 500 | | | | | | | | (C)* | 3,853 | | 382 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | JUNE | FY 20 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,853 | * | 3,853 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,853 | * | 3,853 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BAMSTRTS | CONS | BAM Cultural District Streetscapes 010 CONSTRUCTION | 95 | 0 | 06/24 | DSGN | 12/07 | 06/24 |
| 801 BATBEYOND | CONS | BAT New Needs SJ 007 CONSTRUCTION | | | | DSGN | 12/17 | 01/18 |
| 801 BATLUMP | DSGN | Lump Sum - BAT 20-824466-Y9707 014 DESIGN | 348 | 0 | 06/20 | DSGN | 09/08 | 10/10 |
| | DSGN | 021 DESIGN | 347 | 0 | 06/21 | | | |
| 801 MOOREST | CONS | Moore Street Market 006 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 10/06 | 10/06 |
| 801 SUNSETWIF | CONS | Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi SJ 001 CONSTRUCTION | | | | DSGN | 12/17 | 01/18 |
| | | | 805 | 0 | 06/20 | | | |
| 801 WILGARAGE | CONS | Willoughby Parking Garage SJ 001 CONSTRUCTION | | | | DSGN | 03/17 | 04/17 |
| | | | 2,200 | 0 | 06/20 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$4,492,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$13,280,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 2,500 | * | * | * | * | * | * | * | (C)* | 2,500 | * | 850 | * | 1,092 | * | 50 | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2020 | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | FY 20 |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,500 | * | 2,500 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,000 | * | 2,000 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYBDELEV | BNYDC | Elevator Reconstruction and Replacement | | | | | | |
| | CONS | 008 CONSTRUCTION | 250 | 0 | 06/21 | DSGN | 06/19 | 01/20 |
| | CONS | 009 CONSTRUCTION | 250 | 0 | 06/22 | | | |
| 801 BNYDCWELD | BNYDC | Welding Lab | | | | | | |
| | CONS | 003 CONSTRUCTION | | 1,000 | 06/20 | DSGN | 10/19 | 11/19 |
| 801 BNYFNCLIN | BNYDC | Fence Line Restructuring | | | | | | |
| | CONS | SJ 006 CONSTRUCTION | | 100 | 06/21 | | | |
| | CONS | SJ 007 CONSTRUCTION | | 100 | 06/22 | | | |
| | CONS | SJ 009 CONSTRUCTION | | 50 | 06/23 | | | |
| 801 BNYHARBOR | BNYDC | PS 331 NY Harbor School Trailer Installation | | | | | | |
| | CONS | SJ 002 CONSTRUCTION | | 242 | 06/22 | | | |
| 801 BNYHITN | BNYDC | HITN Eco-Rooftop Production Studio | | | | | | |
| | CONS | SJ 001 CONSTRUCTION | | 1,000 | 06/20 | | | |
| | CONS | SJ 002 CONSTRUCTION | | 500 | 06/20 | | | |
| 801 BNYUBFARM | BNYDC | Urban Farm Incubator | | | | | | |
| | CONS | 002 CONSTRUCTION | | 500 | 06/21 | | | |
| | CONS | 003 CONSTRUCTION | | 500 | 06/22 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-K384 | | FMS #: 801 K04 | | STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$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 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 2,172 | * | | * | 200 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | FY 20 | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,172 | * | 2,172 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,172 | * | 2,172 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 CNEDST | CNED - Bedford Stuyvesant | | | | | | DSGN | 07/00 | 07/00 |
| CONS | 011 CONSTRUCTION | | | 172 | 0 | 06/20 | | | |
| 801 MOOREROOF | Moore Street Market Roof Rehabilitation | | | | | | DSGN | 07/16 | 07/16 |
| CONS SJ 002 | CONSTRUCTION | | | | 200 | 06/22 | | | |
| CONS SJ 003 | CONSTRUCTION | | | | 2,000 | 06/20 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-K409 | | FMS #: 801 K11 | | MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$2,200,000.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$0.00 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 1,600 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | FY 20 | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,600 | * | 1,600 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,600 | * | 1,600 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|---|--|--|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 BCTBERTH | Brooklyn Cruise Terminal - New Berth and Landside Redevelop | | | | | | DSGN | 07/16 | 07/16 |
| CONS SJ 001 | CONSTRUCTION | | | | 1,000 | 06/20 | | | |
| 801 BKCRUISE | Brooklyn Cruise Terminal Substructre Rehab | | | | | | DSGN | 01/08 | 06/23 |
| CONS | 004 CONSTRUCTION | | | | 600 | 06/20 | | | |
| CONS | 006 CONSTRUCTION | | | | 600 | 06/21 | | | |

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/19 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 335 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 335 | 335 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 335 | 335 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 GOVADMH CONS | Governors Island - Admiral's House Construction Project 002 CONSTRUCTION | 335 | 0 | 06/20 | DSGN | 06/17 | 07/17 |

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/19 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 59 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 59 | 59 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 59 | 59 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 EDMNBGCH EQFN | Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE | 59 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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: 07/31/19 | | | | \$350,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| | | * FY 20 * | | * FY 21 * | | * FY 22 * | | * FY 23 * | | * FY 20 * | | * FY 21 * | | * FY 22 * | |
| ADOPTED (C)* | | 100 * | | | | | | | | (C)* 350 * | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | |
| (N)* | | * | | * | | * | | * | | (N)* | | * | | * | |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 350 * | 350 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 350 * | 350 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|--------------|---|--|--|------|------|-----------|-----------|-------|-----|---------|--|-----------|--|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END | | | | |
| 801 BROSISOL | THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER | | | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | 250 | 0 | 06/20 | | | | | | | |
| CO#: DE CONS | 003 CONSTRUCTION | | | 100 | 0 | 06/20 | | | | | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|-----------------|--|-----------|--|-----------|--|-----------------|--|------------|--|-----------|--|
| BUDGET LINE: ED-MN257 | | FMS #: 801 M05 | | MANHATTAN YOUTH | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$103,000.63 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$199,241.37 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| | | * FY 20 * | | * FY 21 * | | * FY 22 * | | * FY 23 * | | * FY 20 * | | * FY 21 * | | * FY 22 * | |
| ADOPTED (C)* | | 103 * | | | | | | | | (C)* 103 * | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | |
| (N)* | | * | | * | | * | | * | | (N)* | | * | | * | |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 103 * | 103 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 103 * | 103 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|---------------|--|--|--|------|------|-----------|-----------|-------|-----|---------|--|-----------|--|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END | | | | |
| 801 MANHY&REC | Manhattan Youth & Rec - HVAC Modernization | | | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | 103 | 0 | 06/20 | | | | | | | |

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

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/19 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 513 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 YWASHEIG2 CONS | FA - YM & YWHA of Washington Heights Renovation 003 CONSTRUCTION | 513 | 0 | 06/21 | DSGN | 01/10 | 01/12 |

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,382.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,457.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,161.00 (CITY) \$.00 (NON-CITY)

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

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

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 P-3CCVE16 EQFN | New York Restoration Project - Vehicle Purchase 301 EQUIPMENT AND FURNITURE | 1 | 0 | 06/22 | DEVSCOPE | 07/15 | 09/15 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-MN628 | | FMS #: 801 A47 | | GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$192,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | GROWNYCPF GROW NYC - PROJECT FARMHOUSE | | | | | | | | | | 150 | 0 | 06/20 | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | | | | | | | | | | | | | |
| 850 | EDMNGROWN GROWNYC GREENMARKET CO VAN PURCHASE | | | | | | | | | | 42 | 0 | 06/20 | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|---|--|-----------------|----------------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: ED-M075 | | FMS #: 801 M75 | | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$3,905,700.21 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$11,375,310.79 | | (CITY) | | | | | | | | \$3,556,760.00 | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 3,402 | * | 500 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,402 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 3,402 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|--|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 801 | BKBRESP Brooklyn Bridge Esplanade | | | | | | | | | | 2,500 | 0 | 06/20 | DSGN | 07/19 | 07/19 | |
| | CONS SJ 001 CONSTRUCTION | | | | | | | | | | | | | | | | |
| 801 | PROGDOMIN COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS | | | | | | | | | | | | | DSGN | 01/16 | 06/18 | |
| | CONS SJ 002 CONSTRUCTION | | | | | | | | | | 162 | 0 | 06/20 | | | | |
| | CONS SJ 004 CONSTRUCTION | | | | | | | | | | 138 | 0 | 06/20 | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 SOLAR2 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | DSGN | 06/15 07/15 |
| CONS | 014 CONSTRUCTION | 500 | 0 | 06/20 | | |
| CONS | 019 CONSTRUCTION | 500 | 0 | 06/21 | | |
| 801 TMSQKIOSK | Times Square District Management Organization - New Kiosks | | | | DSGN | 06/15 07/15 |
| CONS | SJ 001 CONSTRUCTION | 4 | 0 | 06/24 | | |
| SITE DEV. AND OFFSITE INF | | | | | | |
| 850 EDMN75CES | CEC Stuyvesant Cove Inc. - Initial Outfitting | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 102 | 0 | 06/20 | | |

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/19 \$99,000.00 (CITY) \$.00 (NON-CITY)

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

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

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | 99 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|----------------|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 99 | 99 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 99 | 99 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 EDQNFBNYC | Food Bank For New York City - Food Delivery Vehicle | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 99 | 0 | 06/20 | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|-----------------------------------|---|-------|---|-------|---|-----------------|-------|----------------|-------|------------|-------|---|-------|---|
| BUDGET LINE: ED-Q384 | | FMS #: 801 Q84 | | COMMERCIAL REVITALIZATION, QUEENS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$2,623,244.32 | | (CITY) | | | | | | | | \$2,640,000.00 | | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$1,135,032.49 | | (CITY) | | | | | | | | \$2,640,000.00 | | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$10,013,897.50 | | (CITY) | | | | | | | | \$2,640,000.00 | | (NON-CITY) | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,542 | * | 1,079 | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BEACH20 | | Beach 20th St. Plaza Improvements | | | | | | |
| | CONS SJ 005 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 41 | 0 | 06/21 | | | |
| 801 JAMAAECT | | GDJC - Atlantic Avenue Extension - Construction | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 1 | 0 | 06/21 | DSGN | 06/15 | 11/15 |
| | CONS SJ 004 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 154 | 0 | 06/21 | | | |
| | CONS SJ 005 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 883 | 0 | 06/21 | | | |
| 801 QUEENSCAS | | QUEENS COMMERCIAL CORRIDOR AT ASTORIA | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 200 | 0 | 06/20 | DSGN | 07/18 | 07/18 |
| 801 QUEENSCRK | | QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 200 | 0 | 06/20 | DSGN | 07/18 | 07/18 |
| 801 QUEENSCSA | | QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 100 | 0 | 06/20 | DSGN | 07/18 | 07/18 |
| 801 SUNNYARCH | | Sunnyside Arch Restoration | | | | | | |
| | CO#: BB CONS SJ 002 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 51 | 0 | 06/20 | DSGN | 05/08 | 06/08 |
| | CONS 005 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 72 | 0 | 06/20 | | | |
| 806 FARMBLVD1 | | Farmer's Boulevard Community Development Corp. | | | | | | |
| | OTHR 002 | OTHER | | | | | | |
| | | | 44 | 0 | 06/20 | | | |
| 841 QUEENSCWH | | QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 75 | 0 | 06/20 | | | |
| 846 P-6GRST16 | | FY16 Greenstreets - CITYWIDE | | | | | | |
| | CONS 340 | CONSTRUCTION | | | | | | |
| | | | 350 | 0 | 06/20 | DEVSCOPE | 07/16 | 09/16 |
| | CONS 350 | CONSTRUCTION | | | | | | |
| | | | 450 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 | | | | \$1,684,964.13 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$671,145.17 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$24,383,076.85 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | * | | * | | 68 | * | 1,615 | * |
| 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 SIPIER1A | | Staten Island Pier 1 Rehabilitation | | | | | | |
| | CONS SJ 004 | CONSTRUCTION | | | | DSGN | 09/17 | 10/19 |
| | | | 615 | 0 | 06/23 | | | |
| 801 SIWHEEL | | St. George Improvements | | | | | | |
| | CONS 002 | CONSTRUCTION | | | | DSGN | 07/15 | 07/15 |
| | | | 1,000 | 0 | 06/23 | | | |
| 801 STGRGEFIT | | St. George Ferry Terminal - Fit Out | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | | DSGN | 09/15 | 10/15 |
| | CONS SJ 002 | CONSTRUCTION | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | | | | | | |
| | CONS SJ 004 | CONSTRUCTION | | | | | | |
| | | | 14 | 0 | 06/22 | | | |
| | | | 6 | 0 | 06/22 | | | |
| | | | 5 | 0 | 06/22 | | | |
| | | | 43 | 0 | 06/22 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$513,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 513 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 513 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 513 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|-------------|---|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 | FOODBANK6 Food Bank for NYC - Hunts Point Food Distribut Improvements CONS SJ 001 CONSTRUCTION | 500 | 0 | 06/20 | | |
| 801 | FOODBANK7 Food Bank of New York - 355 Food Center Drive CONS SJ 001 CONSTRUCTION | 13 | 0 | 06/20 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-XN628 FMS #: 801 AB6 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$600,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 600 | * | | * | | * | | * | | (C)* | 600 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 600 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 600 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|-------------|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 | GROWNYC Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke CONS SJ 002 CONSTRUCTION | 600 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 657 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 OSBORNEQ | The Osborne Association - Equipment | 657 | 0 | 06/21 | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | | | | | | |

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 3,500 | | 1,500 | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 ARTHURAVE | ARTHUR AVENUE MARKET | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 005 CONSTRUCTION | 100 | 0 | 06/20 | | | |
| | CONS SJ 006 CONSTRUCTION | 900 | 0 | 06/20 | | | |
| 801 HARLEMRY | Harlem River Yards | | | | DSGN | 06/13 | 07/15 |
| | CONS SJ 001 CONSTRUCTION | 1,000 | 0 | 06/20 | | | |
| 801 HTPRODUC2 | Hunts Point Market | | | | DSGN | 01/15 | 06/15 |
| | CONS SJ 007 CONSTRUCTION | 1,500 | 0 | 06/22 | | | |
| | CONS SJ 009 CONSTRUCTION | 1,500 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$51,720.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,390.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$819,648.44 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 51 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 51 | 51 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 51 | 51 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 HWXP2010 | Hunts Point Signage and Streetscape Project | | | | DEVSCOPE | 05/13 | 08/20 |
| CONS | 017 CONSTRUCTION | 51 | 0 | 06/20 | | | |

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 07/31/19 \$.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | | | 7 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 MERCYCORP | FA - Mercy Corps | | | | DSGN | 01/00 | 01/00 |
| CNSP | 005 CONSTRUCTION SUPERVISION | 7 | 0 | 06/23 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|---------|
| BUDGET LINE: ED-N399 | FMS #: 801 AA1 | ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | | \$318,750.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
| ADOPTED (C)* | | | | | | | | | | | | | | | | 31 |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PWD9NICK | FA - St. Nicholas Neighborhood Corporation | | | | | | | |
| CONS | 005 CONSTRUCTION | | 31 | 0 | 06/23 | DEVSCOPE | 04/03 | 06/03 |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|--------------|--------------|---------|---------|---------|------------------|------------|---------|---|
| BUDGET LINE: ED-75 | FMS #: 801 201 | ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$407,700,522.34 | (CITY) | | | | | | | | | | | \$141,175,064.66 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$123,931,892.05 | (CITY) | | | | | | | | | | | \$33,451,184.58 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$2,532,534,429.75 | (CITY) | | | | | | | | | | | \$387,904,413.46 | (NON-CITY) | | |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | |
| ADOPTED (C)* | 2,000 | * | 257,224 | * | 204,089 | * | | | (C)* 315,222 | * | 384,340 | * | 376,613 | * | 213,799 | * | |
| APPROPRIATIONS (N)* | | * | 12,547 | * | 2,776 | * | 31,191 | * | | (N)* 117,344 | * | 80,572 | * | 9,531 | * | 31,192 | * |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | 1,919 | * | * | * | * | * | * | * | * | * | * | * | 313,303 |
| FORCST(C)* | 1,894 | * | 25 | * | * | * | * | * | * | * | * | * | 399,813 |
| ACTUAL(C)* | 2,385 | * | * | * | * | * | * | * | * | * | * | * | 2,385 |
| PLAN (N)* | 1,444 | 40 | * | * | * | * | * | * | * | * | * | * | 115,860 |
| FORCST(N)* | | 40 | * | * | * | * | * | * | * | * | * | * | 113,672 |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PVIPOFWSP | BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park | | | | | | | |
| CONS | 001 CONSTRUCTION | | 794 | 0 | 06/20 | | | |
| 801 ACQFUND | Acquisition Fund | | | | | | | |
| CONS AM 004 | CONSTRUCTION | NEIGHBORHOOD COMMERCIAL A | 1,000 | 0 | 06/20 | | | |
| CONS AM 005 | CONSTRUCTION | NEIGHBORHOOD COMMERCIAL A | 4,000 | 0 | 06/21 | | | |
| CONS AM 006 | CONSTRUCTION | NEIGHBORHOOD COMMERCIAL A | 14,000 | 0 | 06/22 | | | |
| CONS AM 007 | CONSTRUCTION | NEIGHBORHOOD COMMERCIAL A | 23,000 | 0 | 06/22 | | | |
| CONS AM 008 | CONSTRUCTION | NEIGHBORHOOD COMMERCIAL A | 14,500 | 0 | 06/22 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|---------------------------|-------------------------|-------------------------|----------------------|------------------------|
| 801 ALTFUELS CONS | Hunts Point Alternative Fueling Station 002 CONSTRUCTION | 551 | 0 | 06/20 | DSGN | 10/12 10/12 |
| 801 BAMNSITEA CONS AM 002 CONS AM 003 | BAM Cultural District - North Site Condemnation CONSTRUCTION CONSTRUCTION | 100 87 | 0 0 | 06/21 06/21 | DSGN | 01/12 01/14 |
| 801 BAMSOSITE SITE | BAM South Site - Cultural Condo Acquisition DC6 SITE | 6,585 | 0 | 06/20 | DSGN | 01/09 01/11 |
| 801 BAMSTRAND CONS | BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION | 2 | 0 | 06/24 | DSGN | 12/09 01/11 |
| 801 BATBEYOND CONS SJ 002 CONS SJ 014 | BAT New Needs CONSTRUCTION CONSTRUCTION | 1,273 172 | 0 0 | 06/20 06/20 | DSGN | 12/17 01/18 |
| 801 BAT4LAN CONS SJ 006 CONS SJ 011 | BAT Pier 4: Ferry Landing Rehabilitation CONSTRUCTION CONSTRUCTION | 881 880 | 0 0 | 06/20 06/21 | DSGN | 11/06 09/12 |
| 801 BKBRESP CONS SJ 002 CONS 004 CONS SJ 005 | Brooklyn Bridge Esplanade CONSTRUCTION CONSTRUCTION CONSTRUCTION | 1,000 0 0 | 0 2,000 11,055 | 06/21 06/20 06/21 | DSGN | 07/19 07/19 |
| 801 BKWMMIMP CONS SJ 001 CONS SJ 002 CO#: A2 CONS SJ 002 | Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION CONSTRUCTION CONSTRUCTION | 33 96 40 | 0 0 0 | 06/21 06/21 06/21 | DSGN | 07/18 07/18 |
| 801 BUSHDEVSP CONS 004 CONS 005 CONS 007 | Bush Terminal Development Site Preparation CONSTRUCTION CONSTRUCTION CONSTRUCTION | 0 0 0 | 5,084 2,225 1,771 | 06/20 06/20 06/21 | DSGN | 01/16 06/18 |
| 801 BUSHTCAFE CONS SJ 001 CONS SJ 002 | Bush Terminal Cafe Building Improvements CONSTRUCTION CONSTRUCTION | 1,073 1,610 | 0 0 | 06/20 06/21 | DSGN | 03/19 04/19 |
| 801 BUSHUNTAC CONS SJ 009 | Bush Terminal Made in NY Unit A and C CONSTRUCTION | 51,505 | 0 | 06/20 | | |
| 801 BUSHUNTB CONS SJ 001 CONS SJ 002 CONS SJ 003 | BUSH MINY--UNIT B & D CONSTRUCTION CONSTRUCTION CONSTRUCTION | 9,688 40,312 10,000 | 0 0 0 | 06/20 06/21 06/21 | DSGN | 07/19 07/19 |
| 801 BUSHUTIL CONS 002 CONS 004 CONS 008 | Bush Terminal Site and Utility Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION | 18,022 2,560 3,840 | 0 0 0 | 06/21 06/20 06/23 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|---|--|---------------------------|----------------|------------|-------------------|----------------------|--------------------|-------|
| 801 CLEANYC CONS SJ 003 | CleanYC - Graffiti Free Trucks CONSTRUCTION | SITE DEV. AND OFFSITE INF | 807 | 0 | 06/21 | DSGN | 07/16 | 07/16 |
| 801 COLUMBPL CONS SJ Q01 | Columbus Plaza CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,009 | 0 | 06/21 | DSGN | 01/10 | 01/11 |
| 801 CONEYSIGN CONS SJ 001 | Coney Island Signs CONSTRUCTION | SITE DEV. AND OFFSITE INF | 400 | 0 | 06/24 | DSGN | 07/19 | 07/19 |
| 801 CONEYTH CONS 004 | Coney Island Acquisition CONSTRUCTION | | 6 | 0 | 06/21 | DSGN | 01/10 | 01/11 |
| 801 CONEYWACQ SITE 006 SITE 007 | Coney Island West - Land Acquisition SITE | | 951 16,932 | 0 0 | 06/20 06/22 | | | |
| 801 CONEYWEST CONS SJ 002 | Coney Island West CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,964 | 0 | 06/20 | DSGN | 04/15 | 12/22 |
| CO#: A4 CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 36 | 0 | 07/19 | | | |
| CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 7,542 | 0 | 06/21 | | | |
| CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6,500 | 0 | 06/22 | | | |
| CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,648 | 0 | 06/22 | | | |
| CONS SJ 011 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 6,602 | 0 | 06/22 | | | |
| CONS SJ 012 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 30,000 | 0 | 06/21 | | | |
| CONS SJ 013 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 15,000 | 0 | 06/22 | | | |
| 801 CPCDRAIN CONS SJ 003 | College Point - Drainage Rehab CONSTRUCTION | SITE DEV. AND OFFSITE INF | 275 | 0 | 06/21 | DSGN | 11/06 | 02/07 |
| 801 DTBKFLATM CONS 005 CONS 006 | Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONSTRUCTION | | 94 7 | 0 0 | 06/24 06/24 | DSGN | 08/08 | 08/08 |
| 801 DTBKLYNDV CONS 011 | Downtown Brooklyn Redevelopment CONSTRUCTION | | 7,466 | 0 | 06/24 | CON | 09/07 | 06/24 |
| 801 DTBKLYNFM CONS 008 CONS 009 | Downtown Brooklyn Redevelopment - Fulton Mall CONSTRUCTION | | 327 500 | 0 0 | 06/24 06/24 | | | |
| 801 DTBKWSPK DSGN 001 | Downtown Brooklyn - Willoughby Square Park DESIGN | | 22 | 0 | 06/21 | DSGN | 01/09 | 06/11 |
| 801 DTBKWSQA SITE 002 | Downtown Brooklyn - Willoughby Square Acquisition SITE | | 603 | 0 | 06/21 | | | |
| 801 EDCLUMP CONS SJ 002 CONS SJ 003 | EDC Lump Sum CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,035 3,690 | 0 0 | 06/23 06/24 | | | |
| 801 ERFERRY CONS 003 | East River Ferry Route CONSTRUCTION | | 0 | 1,852 | 06/20 | DSGN | 09/08 | 10/10 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 ERIVERSPS CONS SJ 006 | East River Science Park - Street work CONSTRUCTION | | | | DSGN | 06/11 11/11 |
| | SITE DEV. AND OFFSITE INF | 236 | 0 | 06/21 | | |
| 801 FLATREV CONS | Flatbush Revitalization 007 CONSTRUCTION | 450 | 0 | 06/23 | DSGN | 09/15 09/26 |
| 801 FORESTAVE CONS SJ 001 | FOREST AVENUE CONSTRUCTION | 2,500 | 0 | 06/20 | DSGN | 07/19 07/19 |
| | SITE DEV. AND OFFSITE INF | | | | | |
| 801 GOVISBMBG CONS | Governors Island BMB SLIP 6 & SLIP 7 GANTRIES 001 CONSTRUCTION | 1,206 | 0 | 06/20 | DSGN | 07/19 08/19 |
| 801 GOVISBMB2 CONS | Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack 003 CONSTRUCTION | 1,412 | 4,932 | 06/20 | DSGN | 07/18 03/19 |
| 801 GRAFNYS CONS SJ 002 | Graffiti Free Customized Cargo Truck Purchase CONSTRUCTION | 97 | 0 | 06/21 | DSGN | 03/19 04/19 |
| | SITE DEV. AND OFFSITE INF | | | | | |
| 801 HARLMPIER CONS | Harlem Area Piers & Bulkhead Stabilization 017 CONSTRUCTION | 0 | 63 | 06/24 | DSGN | 01/12 10/13 |
| 801 HIFNSW CONS SJ 002 | HIF - New Stapleton Waterfront CONSTRUCTION | 27,750 | 0 | 06/21 | | |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 25,000 | 0 | 06/22 | | |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 7,250 | 0 | 06/24 | | |
| 801 HOMEPORT2 CONS SJ 004 | Stapleton Waterfront Phase II & III CONSTRUCTION | 5,000 | 0 | 06/20 | DSGN | 06/18 07/18 |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 5,000 | 0 | 06/21 | | |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 27,331 | 0 | 06/22 | | |
| | CONSTRUCTION | 15,000 | 0 | 06/23 | | |
| | SITE DEV. AND OFFSITE INF | 20,694 | 0 | 06/23 | | |
| 801 HPMRKRAIL CONS SJ 002 | Hunts Point Produce Market Rail Imp. CONSTRUCTION | 237 | 0 | 06/20 | DSGN | 01/16 06/18 |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 920 | 0 | 06/20 | | |
| | SITE DEV. AND OFFSITE INF | | | | | |
| 801 HPRAILSBG CONS | HUNTS POINT RAIL SPUR 002 CONSTRUCTION | 0 | 112 | 06/20 | DSGN | 06/15 07/17 |
| | CONSTRUCTION | 5 | 0 | 06/21 | | |
| | CONSTRUCTION | 0 | 5,000 | 06/23 | | |
| | CONSTRUCTION | 0 | 5,000 | 06/23 | | |
| 801 HUNTTLUMP DSGN | Lump Sum - Hunts Point 010 DESIGN | 0 | 320 | 06/20 | DSGN | 09/08 10/10 |
| | DESIGN | 1,627 | 0 | 06/22 | | |
| 801 HUNTSPTR2 CONS SJ 001 | Hunts Point Area Wide Improvements CONSTRUCTION | 4,000 | 0 | 06/22 | DSGN | 07/17 07/17 |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 7,950 | 0 | 06/21 | | |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 6,000 | 0 | 06/24 | | |
| | SITE DEV. AND OFFSITE INF | | | | | |
| | CONSTRUCTION | 5,250 | 0 | 06/25 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|--|--|--|--|----------------------|------------------------|
| 801 HWQ1186 CONS | ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION | | 308 | 0 | 06/21 | DEVSCOPE | 06/15 09/15 |
| 801 HWQ187A CONS CONS | 132nd St Construction - 20th Ave to Linden Place DC4 CONSTRUCTION QC2 CONSTRUCTION | | 205 1,500 | 0 0 | 06/20 06/20 | DSGN | 06/10 06/10 |
| 801 INFRAHOUS CONS CONS CONS CONS | Housing Fund SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION SJ 009 CONSTRUCTION | SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF | 32,148 114,205 94,689 100,000 | 0 0 0 0 | 06/21 06/22 06/23 06/24 | | |
| 801 INTREPIDC CONS | FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION | | 99 | 0 | 06/23 | DSGN | 03/19 04/19 |
| 801 INTREPMF CONS | FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2 | 0 | 06/23 | DSGN | 07/06 04/11 |
| 801 JAMAAECT CONS CONS CONS | GDJC - Atlantic Avenue Extension - Construction SJ QC1 CONSTRUCTION SJ 001 CONSTRUCTION SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF | 446 0 1,037 | 0 1 0 | 06/21 06/21 06/21 | DSGN | 06/15 11/15 |
| 801 JAMCMFEE CONS | GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 199 | 0 | 06/21 | DSGN | 06/14 07/14 |
| 801 JAMECODEV CONS | FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION | | 25 | 0 | 06/21 | DSGN | 06/08 07/08 |
| 801 JAMSTATN CONS CONS | FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1 0 | 0 1 | 06/22 06/23 | DSGN | 01/10 01/11 |
| 801 JAMSTPLZ CONS CONS CONS CONS CONS CONS | Station Plaza Design & Construction SJ QC1 CONSTRUCTION SJ QC3 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF | 3,500 9,371 0 0 0 0 | 0 0 7,013 718 1,000 1,000 | 06/21 06/21 06/21 06/21 06/21 06/20 | DSGN | 01/16 06/18 |
| 801 JAMSUTPHI CONS CONS | FA - GJDC Sutphin Underpass 005 CONSTRUCTION 007 CONSTRUCTION | | 0 1 | 2 0 | 06/20 06/21 | DSGN | 01/09 01/10 |
| 801 JULIABLCC CONS | Julia de Burgos Latino Cultural Center 007 CONSTRUCTION | | 124 | 0 | 06/21 | DSGN | 12/01 03/02 |
| 801 LAFFAVELT CONS | Laffayette Avenue Street Lighting SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,800 | 0 | 06/20 | DSGN | 07/19 07/19 |

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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|---------------------------|--|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 LAMARQUE4 | La Marqueta Building 4 Exterior Envelope Rehab | | | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 49 | 0 | 06/20 | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 500 | 0 | 06/20 | | | |
| CO#: A1 | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 119 | 0 | 06/20 | | | |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 576 | 0 | 06/22 | | | |
| 801 LIFESCIEN | LIFE SCIENCES HUB | | | | | | | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 45,000 | 0 | 06/21 | | | |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 75,000 | 0 | 06/22 | | | |
| | CONS SJ 006 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 30,000 | 0 | 06/23 | | | |
| 801 LMAQFACIL | La Marqueta GFNYC, IBZ & NYCEDC Operations Facility | | | | | | | DSGN | 11/14 | 04/15 |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 1,256 | 0 | 09/22 | | | |
| | CONS SJ 006 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 25 | 0 | 06/20 | | | |
| 801 LOWMANHUD | East River Waterfront | | | | | | | DSGN | 08/12 | 08/14 |
| | CONS 005 CONSTRUCTION | | | | 0 | 129 | 06/20 | | | |
| | CONS 018 CONSTRUCTION | | | | 0 | 1,179 | 06/20 | | | |
| | CONS 023 CONSTRUCTION | | | | 2,000 | 0 | 06/20 | | | |
| 801 MANHGREEN | Manhattan Greenway | | | | | | | DSGN | 06/17 | 07/17 |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 9,962 | 0 | 06/20 | | | |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 20,000 | 0 | 06/20 | | | |
| | CONS SJ 006 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 198 | 0 | 06/20 | | | |
| | CONS SJ 007 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 24,840 | 0 | 06/20 | | | |
| | CONS SJ 008 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 72,773 | 0 | 06/21 | | | |
| 801 MCTROOF | Manhattan Cruise Terminal Roof and Viaduct Traffic Topping | | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 754 | 0 | 06/21 | | | |
| 801 MCTROOF2 | Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 | | | | | | | DSGN | 01/16 | 06/18 |
| | CONS 003 CONSTRUCTION | | | | 250 | 0 | 06/21 | | | |
| CO#: A2 | CONS 004 CONSTRUCTION | | | | 1,197 | 0 | 06/20 | | | |
| 801 NRELUMP | Lump Sum - Asset Management | | | | | | | | | |
| | DSGN 042 DESIGN | | | | 8,153 | 0 | 06/25 | | | |
| | DSGN 117 DESIGN | | | | 27,312 | 0 | 06/23 | | | |
| 801 NWBURGFL | North Williamsburg Ferry Landing | | | | | | | DSGN | 05/12 | 06/20 |
| | CONS 002 CONSTRUCTION | | | | 0 | 220 | 06/20 | | | |
| 801 P-213CNTR | Seaside Park and Community Arts Center Acquisitions | | | | | | | DSGN | 06/15 | 07/15 |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 1,068 | 0 | 06/20 | | | |
| 801 P-311RAND | Randall's Island New Track and Field Center | | | | | | | DSGN | 05/00 | 10/01 |
| | CONS 014 CONSTRUCTION | | | | 0 | 15 | 06/22 | | | |
| 801 PASSSHIP | Passenger Ship Terminal | | | | | | | DSGN | 07/00 | 06/05 |
| | CONS 032 CONSTRUCTION | | | | 0 | 1 | 06/20 | | | |
| 801 PASSSHIP4 | Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation | | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 257 | 0 | 06/20 | | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 56 | 0 | 06/21 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|---------------------------|--------|--------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS SJ 006 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 589 | 0 | 06/21 | | | |
| 801 PIER42CNT | Pier 42 and East River Park Connector Program | | | | | | DSGN | 01/19 | 02/19 |
| | CONS 107 CONSTRUCTION | | | 0 | 2,000 | 06/20 | | | |
| | CONS 113 CONSTRUCTION | | | 0 | 10,000 | 06/21 | | | |
| | CONS 114 CONSTRUCTION | | | 0 | 6,755 | 06/22 | | | |
| 801 PSG6-7 | Port Security Grant Funds | | | | | | DSGN | 04/10 | 04/11 |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 53 | 06/20 | | | |
| 801 PWD99AERO | FA - College of Aeronautics | | | | | | DSGN | 06/06 | 07/06 |
| | CONS QC1 CONSTRUCTION | | | 3,000 | 0 | 06/23 | | | |
| 801 QNSPLGA | Queens Plaza Garage | | | | | | DSGN | 03/12 | 09/12 |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 84 | 0 | 06/21 | | | |
| 801 QNSPLJACK | Long Island City-Jackson Ave | | | | | | DSGN | 01/01 | 06/02 |
| | CONS RD 009 CONSTRUCTION | | ROADWAYS | 16 | 0 | 06/21 | | | |
| 801 QWESTC | Hunters Point South Phase II | | | | | | DSGN | 07/09 | 07/09 |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,319 | 0 | 06/20 | | | |
| CO#: B8 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,285 | 0 | 07/19 | | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 5,000 | 0 | 06/20 | | | |
| | CONS SJ 012 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 7,875 | 0 | 06/22 | | | |
| 801 RICONNECT | Randall's Island Connector | | | | | | DSGN | 01/17 | 01/17 |
| | CONS 003 CONSTRUCTION | | | 0 | 200 | 06/20 | | | |
| | CONS 005 CONSTRUCTION | | | 0 | 70 | 06/20 | | | |
| | CONS 006 CONSTRUCTION | | | 0 | 98 | 06/20 | | | |
| | CONS 009 CONSTRUCTION | | | 0 | 350 | 06/20 | | | |
| | CONS 010 CONSTRUCTION | | | 0 | 1,750 | 06/20 | | | |
| | CONS 011 CONSTRUCTION | | | 200 | 0 | 06/21 | | | |
| | CONS SJ 012 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 816 | 0 | 06/22 | | | |
| 801 ROCKBLVD | FA - Rockaway BLVD | | | | | | DSGN | 08/06 | 08/06 |
| | CONS QC1 CONSTRUCTION | | | 3,000 | 0 | 06/21 | | | |
| 801 SANDEDCAM | EDC - Hurricane Sandy - Asset Management | | | | | | | | |
| | CONS 007 CONSTRUCTION | | | 11,570 | 20,762 | 06/23 | | | |
| | CONS 008 CONSTRUCTION | | | 0 | 6,771 | 06/21 | | | |
| | CONS 009 CONSTRUCTION | | | 0 | 2,761 | 06/22 | | | |
| 801 SANDEDCG5 | Tompkinsville Esplanade - FEMA 428 Group 5 | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 670 | 0 | 06/20 | | | |
| 801 SANDG1HP | FEMA 428 G1 - Homeport Pier | | | | | | DSGN | 07/16 | 07/16 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 1,444 | 07/19 | | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 11,000 | 06/20 | | | |
| 801 SANDG1HS | FEMA 428 G1 - Homeport Substation | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 3,353 | 06/20 | | | |
| 801 SANDG3BAT | FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT | | | | | | DSGN | 07/16 | 07/21 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 1,000 | 06/20 | | | |

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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|---------------------------|--|--------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 2,775 | 06/21 | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 1,776 | 06/20 | | |
| 801 SANDG3BSH | FEMA 428 Projects - Group 3 - BUSH Terminal | | | | | | | DSGN | 07/16 07/16 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 2,000 | 06/21 | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 6,281 | 06/20 | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 4,280 | 06/21 | | |
| 801 SANDG4DOC | FEMA 428 G4- DOCKBUILDERS | | | | | | | DSGN | 03/19 04/19 |
| | DSGN 001 DESIGN | | | | 0 | 2,100 | 06/20 | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 25,842 | 06/21 | | |
| 801 SANDHPRXD | Hunts Point Energy Resiliency Pilot - DR | | | | | | | DSGN | 07/16 07/16 |
| | CONS SJ CD2 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 34,647 | 06/20 | | |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 26,000 | 0 | 06/21 | | |
| 801 SANDHPRX2 | Hunts Point Resiliency Mob-Gen/SP | | | | | | | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 6,197 | 06/20 | | |
| 801 SANDSIHP2 | Stapleton Waterfront Phase II & III - Sandy Repairs | | | | | | | DSGN | 07/18 07/18 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 198 | 06/21 | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 406 | 06/21 | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 2,463 | 06/20 | | |
| | CONS SJ 004 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 341 | 0 | 06/21 | | |
| 801 SANDSMC | Hurricane Sandy - Saw Mill Creek Marsh Restoration | | | | | | | DSGN | 01/16 01/16 |
| | CONS 002 CONSTRUCTION | | | | 0 | 5 | 06/20 | | |
| | CONS 004 CONSTRUCTION | | | | 483 | 0 | 06/20 | | |
| CO#: A7 | CONS 004 CONSTRUCTION | | | | 16 | 0 | 07/19 | | |
| | CONS 006 CONSTRUCTION | | | | 0 | 85 | 06/20 | | |
| | CONS 008 CONSTRUCTION | | | | 658 | 0 | 06/20 | | |
| 801 SANDTGIBS | Governors Island - Hurricane Sandy Building 110 Restoration | | | | | | | DSGN | 01/16 01/16 |
| | CONS 006 CONSTRUCTION | | | | 0 | 59 | 06/20 | | |
| 801 SANDTGIEL | Governors Island - Hurricane Sandy Electrical Repairs | | | | | | | DSGN | 01/16 01/16 |
| | CONS SJ CD1 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 0 | 6,729 | 06/20 | | |
| 801 SBMTAUTO | SBMT - Axis | | | | | | | DSGN | 01/16 07/17 |
| | CONS 010 CONSTRUCTION | | | | 176 | 0 | 06/24 | | |
| | CONS 018 CONSTRUCTION | | | | 1 | 0 | 06/21 | | |
| 801 SBSRELOCA | SBS FY18 Relocation to 1 Liberty Plaza | | | | | | | DSGN | 07/17 07/20 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 25 | 0 | 07/19 | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 6,602 | 0 | 06/20 | | |
| CO#: A4 | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 516 | 0 | 07/19 | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 1,267 | 0 | 06/20 | | |
| CO#: A3 | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 41 | 0 | 07/19 | | |
| 801 SEAVIEWDC | Seaview Hospital | | | | | | | DSGN | 07/19 07/19 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | | 2,000 | 0 | 06/20 | | |
| 801 SIOUTLET | Staten Island Empire Outlets | | | | | | | DSGN | 06/16 07/16 |
| | CONS 004 CONSTRUCTION | | | | 300 | 0 | 03/23 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 801 SOLAR2 | CEC Stuyvesant Cove Inc.-Construction of Solar 2 | | | | DSGN | 06/15 07/15 |
| CONS | 016 CONSTRUCTION | 250 | 0 | 06/21 | | |
| CONS | 021 CONSTRUCTION | 250 | 0 | 06/21 | | |
| 801 SSYARDS | Sunnyside Yards | | | | DSGN | 06/18 07/18 |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 37,500 | 0 | 06/24 | |
| CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/24 | |
| 801 STHBRXGRN | South Bronx Greenway | | | | DSGN | 06/11 06/21 |
| CONS | DC2 CONSTRUCTION | 49 | 0 | 06/21 | | |
| CONS | DC3 CONSTRUCTION | 28 | 0 | 06/21 | | |
| CONS | 015 CONSTRUCTION | 0 | 1 | 06/20 | | |
| CONS | 018 CONSTRUCTION | 56 | 0 | 06/21 | | |
| CONS | 019 CONSTRUCTION | 0 | 15 | 06/20 | | |
| CONS | 020 CONSTRUCTION | 326 | 0 | 06/21 | | |
| CONS | 021 CONSTRUCTION | 7 | 0 | 06/21 | | |
| 801 STRAND2 | Strand Theater Rehab | | | | DSGN | 01/16 01/16 |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 50 | 0 | 06/21 | |
| CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 52 | 0 | 06/21 | |
| 801 SUNSETPAR | Sunset Park Waterfront Redevelopment | | | | DSGN | 07/00 06/07 |
| CONS | 024 CONSTRUCTION | 0 | 128 | 06/20 | | |
| CO#: B2 | CONS 024 CONSTRUCTION | 0 | 40 | 08/19 | | |
| CONS | 035 CONSTRUCTION | 0 | 537 | 06/20 | | |
| CONS | 037 CONSTRUCTION | 500 | 0 | 06/21 | | |
| 801 SWBXLCAQ | Lower Concourse North Acquisition | | | | | |
| SITE | 001 SITE | 2,224 | 0 | 06/20 | | |
| SITE | 002 SITE | 9,518 | 0 | 06/20 | | |
| 801 TRAVSIDEW | TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE | | | | | |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/22 | |
| 801 WATERST | Water Street Corridor Streetscape Improvements | | | | DSGN | 01/16 01/16 |
| CONS | 002 CONSTRUCTION | 0 | 4,888 | 06/20 | | |
| 801 WILLETDEM | Willetts Point Above Grade Demolition | | | | | |
| CONS | SJ QC5 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,552 | 0 | 06/23 | |
| 801 WILLETINF | Willetts Point Redevelopment Infrastructure | | | | DSGN | 08/13 09/13 |
| CONS | QC7 CONSTRUCTION | 2,849 | 0 | 06/20 | | |
| CONS | QC8 CONSTRUCTION | 640 | 0 | 06/20 | | |
| 801 WILLETSEN | Willetts Point Environmental | | | | DSGN | 07/11 08/13 |
| CONS | SJ QC4 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/24 | |
| CONS | SJ QC5 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 741 | 0 | 06/24 | |
| 801 WILLTFAOF | FA - Willetts Point Phase IA Offsite Infrastructure | | | | DSGN | 07/19 07/19 |
| CONS | SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 28,732 | 0 | 06/20 | |
| CONS | SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 70,525 | 0 | 06/20 | |
| CONS | SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 56 | 0 | 06/20 | |
| CONS | SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,046 | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| | CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,672 | 0 | 06/20 | | |
| 801 WILLTFAON | FA - Willet's Point Onsite Infrastructure | | | | DSGN | 07/19 07/19 |
| CONS | 001 CONSTRUCTION | 14,638 | 0 | 06/21 | | |
| 801 W125THST | West 125th Street Garage | | | | DEVSCOPE | 05/01 08/01 |
| SITE | 010 SITE | 0 | 2,000 | 06/20 | | |
| 801 W125TRANS | West 125th Street/Manhattanville | | | | DSGN | 11/07 11/07 |
| CONS | 011 CONSTRUCTION | 0 | 258 | 06/21 | | |
| CONS | 012 CONSTRUCTION | 0 | 1,129 | 06/20 | | |
| CONS | 017 CONSTRUCTION | 0 | 6,284 | 06/21 | | |
| CONS | 019 CONSTRUCTION | 0 | 200 | 06/21 | | |
| 801 125STCOR2 | Uptown NY--125th Street Corridor | | | | | |
| SITE | 010 SITE | 5,084 | 0 | 06/21 | | |
| SITE | 011 SITE | 736 | 0 | 06/21 | | |
| 801 125THPDIM | 125th St & Park Ave - Pedestrian Improvements | | | | DSGN | 02/07 03/07 |
| CONS SJ 002 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 324 | 06/20 | | |
| 801 68201101 | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH | | | | DSGN | 06/07 06/07 |
| CONS | 007 CONSTRUCTION | 422 | 0 | 06/24 | | |
| CONS | 009 CONSTRUCTION | 113 | 0 | 06/24 | | |
| 801 68201102 | CONSTRUCTION OF NEW GOLDWATER NORTH SNF | | | | DSGN | 06/12 06/12 |
| CONS | 006 CONSTRUCTION | 167 | 0 | 06/21 | | |
| CONS SJ 009 | CONSTRUCTION SITE DEV. AND OFFSITE INF | 11 | 0 | 06/24 | | |
| 801 8THSTREET | FA - Village Alliance - Reconstruction of St. & Sidewalks | | | | DSGN | 12/02 01/03 |
| CONS | 006 CONSTRUCTION | 0 | 429 | 06/23 | | |
| 806 HIFGATE | Housing Infrastructure Fund - Gateway Estates | | | | | |
| CONS | 003 CONSTRUCTION | 955 | 0 | 06/20 | | |
| 806 WILLETS15 | Willets Point Redevelopment - Relocation Services | | | | | |
| CONS | QC2 CONSTRUCTION | 100 | 0 | 06/21 | | |
| 841 JAMACQIT | Jamaica Center - Atlantic Avenue Acquisition | | | | | |
| SITE | QC1 SITE | 445 | 0 | 06/21 | | |
| SITE | 005 SITE | 346 | 0 | 06/21 | | |
| 841 JAMASTPLZ | Greater Jamaica Dev Corp Station Plaza Acquisition | | | | DEVSCOPE | 06/16 09/16 |
| CONS | 003 CONSTRUCTION | 0 | 4,566 | 06/20 | | |
| CONS | 004 CONSTRUCTION | 0 | 3,000 | 06/20 | | |
| CONS | 005 CONSTRUCTION | 311 | 0 | 06/21 | | |
| 846 BKPARK | BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M | | | | DEVSCOPE | 07/18 12/18 |
| CO#: RR CONS | 100 CONSTRUCTION | 52 | 0 | 06/20 | | |
| 846 HIF-1FSPB | Franz Sigel Park Ballfields-Install BallField Lighting | | | | DEVSCOPE | 07/18 12/18 |
| DSGN | 105 DESIGN | 69 | 0 | 06/21 | | |
| CONS | 320 CONSTRUCTION | 6,242 | 0 | 06/21 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|--|------------|-------------------|----------------------|--------------------|------------------|
| 846 HRPT CONS SJ 001 | Hudson River Park Trust - Pier 26 CONSTRUCTION | SITE DEV. AND OFFSITE INF 10,000 | 0 | 06/20 | DSGN | 01/16 | 06/18 |
| 846 LIC-CTSQP DSGN CD 100 CONS GE 300 | LIC- Court Square Park - Q267 DESIGN CONSTRUCTION | COMPLETE DESIGN GENERAL 800 3,200 | 0 0 | 06/20 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 LIC-QNBBP DSGN CD 100 CONS GE 300 | LIC-Queensbridge Baby Park Q104 DESIGN CONSTRUCTION | COMPLETE DESIGN GENERAL 2,200 8,800 | 0 0 | 06/20 06/22 | DEVSCOPE | 07/19 | 12/19 |
| 846 P-1TRE20A CONS | FY20 Street Trees Bronx CB's 1-4, XG-119M 310 CONSTRUCTION | 743 | 0 | 06/20 | DEVSCOPE | 07/18 | 12/18 |
| 846 P-202D17B CO#: RR CONS | MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M 136 CONSTRUCTION | 183 | 0 | 06/21 | DEVSCOPE | 07/03 | 10/03 |
| 846 P-30420S2 CONS | West 20th St. Park Construction, M402-116M, Manhattan 305 CONSTRUCTION | 293 | 0 | 06/21 | DEVSCOPE | 07/16 | 12/16 |
| 846 P-413IDL3 CONS | IDLEWILD PK SITE B Q392 300 CONSTRUCTION | 1,566 | 0 | 06/20 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-5CHARLE DSGN | Fairview Park Construction (R153-113M) 227 DESIGN | 48 | 0 | 06/20 | DEVSCOPE | 07/03 | 09/03 |
| 846 P-6TREPLN CONS | Forest Replacement Planting 001 CONSTRUCTION | 293 | 0 | 06/21 | DEVSCOPE | 07/19 | 12/19 |
| 850 HIFHPD CO#: AA CONS | Housing Infrastructure Fund for HPD Projects GE 001 CONSTRUCTION | GENERAL 1 | 0 | 06/20 | DEVSCOPE | 03/18 | 05/18 |
| | CONS GE 003 CONSTRUCTION | GENERAL 125 | 0 | 06/20 | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL 150 | 0 | 06/20 | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL 975 | 0 | 06/20 | | | |
| CO#: AA CONS | GE 006 CONSTRUCTION | GENERAL 1 | 0 | 06/20 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 104 | 0 | 06/20 | | | |
| CO#: A CNSP | SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 267 | 0 | 06/20 | | | |
| 850 P-213CNTR CONS SJ 191 | Asser Levy Park Reconstruction CONSTRUCTION | SITE DEV. AND OFFSITE INF 3,764 | 0 | 06/20 | PROJSTRT | 05/06 | 05/06 |
| 850 P-30420SP CONS | West 20th St. Park Demolition & Abatement 401 CONSTRUCTION | 299 | 0 | 06/20 | DEVSCOPE | 12/15 | 01/16 |
| 856 PW326RHP CONS | OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION | 160 | 0 | 06/21 | DEVSCOPE | 06/08 | 08/08 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$7.04 (CITY) \$4,300,002.87 (NON-CITY)
 CONTRACT LIABILITY: \$450.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,972,422.03 (CITY) \$3,339,809.13 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | 4,300 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 4,300 | 4,300 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 4,300 | 4,300 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 CPCPFLUSH | College Point Flushing Airport Redevelopment | | | | | | | | DSGN | 01/02 | 12/06 |
| | DSGN PS 016 DESIGN | | | | STUDY (PRE-PRELIMINARY DE | 0 | 1,000 | 06/20 | | | |
| | DSGN PS 017 DESIGN | | | | STUDY (PRE-PRELIMINARY DE | 0 | 3,300 | 06/20 | | | |

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/19 \$67,771,938.83 (CITY) \$73,372,999.85 (NON-CITY)
 CONTRACT LIABILITY: \$480,802.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,987,709.17 (CITY) \$4,770,612.15 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | 1,575 | 26,294 | 38,970 | 19,669 | (C)* | 42,939 | 34,018 | 47,031 |
| APPROPRIATIONS (N)* | 44,586 | 104 | | | COMMITMENT PLAN (N)* | 73,477 | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 42,939 | 42,939 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 42,905 | 42,905 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 73,477 | 73,477 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 72,797 | 72,797 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 BNYBDELEV | BNYDC Elevator Reconstruction and Replacement | | | | | | | | DSGN | 06/19 | 01/20 |
| | CONS 004 CONSTRUCTION | | | | | 3,281 | 0 | 06/20 | | | |
| | CONS 005 CONSTRUCTION | | | | | 3,191 | 0 | 06/21 | | | |
| | CONS 006 CONSTRUCTION | | | | | 3,942 | 0 | 06/22 | | | |
| 801 BNYBD132 | BNYDC Building 132 Roof Rehabilitation | | | | | | | | DSGN | 12/18 | 08/19 |
| | CONS SJ 002 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 1,009 | 0 | 06/20 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|---|--|--|--|----------------------|------------------------|
| 801 BNYBLDG50 CONS SJ 002 | BNYDC Building 50 Roof Rehabilitation CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,006 | 0 | 06/20 | DSGN | 12/18 08/19 |
| 801 BNYBLD292 CONS SJ 004 | BNYDC Building 292 Roof Replacement CONSTRUCTION | SITE DEV. AND OFFSITE INF 56 | 0 | 06/20 | DSGN | 07/18 07/18 |
| 801 BNYB131RM CONS SJ 001 | BNYDC Building 131 Asbestos and Mold Remediation - 1st Floor CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,600 | 0 | 06/20 | | |
| 801 BNYB280RF CONS SJ 001 CONS SJ 002 | BNYDC Building 280 Roof CONSTRUCTION CONSTRUCTION | SITE DEV. AND OFFSITE INF 150 SITE DEV. AND OFFSITE INF 1,350 | 0 0 | 06/20 06/21 | | |
| 801 BNYB3SUBD CONS SJ 001 CONS SJ 002 | BNYDC Building 3 Subdivision CONSTRUCTION CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,738 SITE DEV. AND OFFSITE INF 1,738 | 0 0 | 06/20 06/21 | | |
| 801 BNYB74DEM CONS SJ 001 CONS SJ 002 CONS SJ 003 | BNYDC Demolition of Building 74 and Parking Lot CONSTRUCTION CONSTRUCTION CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,000 SITE DEV. AND OFFSITE INF 1,500 SITE DEV. AND OFFSITE INF 1,000 | 0 0 0 | 06/20 06/21 06/22 | | |
| 801 BNYDCSUBF CO#: A1 DSGN 001 CONS 006 | BNYDC Con Edison Substation F Upgrade DESIGN CONSTRUCTION | 5,488 2,372 | 0 0 | 06/20 06/21 | DSGN | 03/18 01/19 |
| 801 BNYELEV22 CONS SJ 002 | BNYDC Building 22 Elevator Modernization CONSTRUCTION | SITE DEV. AND OFFSITE INF 83 | 0 | 06/20 | DSGN | 07/18 07/18 |
| 801 BNYFNCLIN CONS SJ 008 CONS SJ 010 CONS SJ 011 | BNYDC Fence Line Restructuring CONSTRUCTION CONSTRUCTION CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,550 SITE DEV. AND OFFSITE INF 2,000 SITE DEV. AND OFFSITE INF 1,500 | 0 0 0 | 06/20 06/21 06/22 | DSGN | 07/18 07/18 |
| 801 BNYINF-BD CONS 009 CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 016 CONS 017 CONS 018 CONS 019 | BNYDC Infrastructure Building Rehab CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 500 2,100 5,232 5,734 2,824 6,228 5,881 7,044 6,791 8,623 | 0 0 0 0 0 0 0 0 0 0 | 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29 | DSGN | 07/10 06/11 |
| 801 BNYINF-ST CONS 004 CONS 005 CONS 006 CONS 007 CONS 013 CONS 014 | BNYDC Infrastructure Steam CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | 499 2,177 3,106 2,300 5,200 1,200 | 0 0 0 0 0 0 | 06/20 06/21 06/22 06/23 06/24 06/25 | DSGN | 07/16 07/16 |

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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 |
| 801 BNYINF-WF | BNYDC Infrastructure Waterfront | | | | | | | | | |
| | CONS 013 CONSTRUCTION | | | | 1,290 | 0 | 06/21 | | | |
| | CONS 014 CONSTRUCTION | | | | 66 | 0 | 06/22 | | | |
| | CONS 015 CONSTRUCTION | | | | 3,309 | 0 | 06/23 | | | |
| | CONS 018 CONSTRUCTION | | | | 1,057 | 0 | 06/24 | | | |
| | CONS 019 CONSTRUCTION | | | | 8,500 | 0 | 06/25 | | | |
| | CONS 023 CONSTRUCTION | | | | 8,400 | 0 | 06/26 | | | |
| | CONS 024 CONSTRUCTION | | | | 8,400 | 0 | 06/27 | | | |
| | CONS 025 CONSTRUCTION | | | | 8,291 | 0 | 06/28 | | | |
| | CONS 026 CONSTRUCTION | | | | 8,623 | 0 | 06/29 | | | |
| 801 BNYINFRAW | BNYDC Infrastructure - Water Projects | | | | | | | | | |
| | CONS 025 CONSTRUCTION | | | | 2,500 | 0 | 06/21 | | | |
| | CONS 026 CONSTRUCTION | | | | 2,500 | 0 | 06/22 | | | |
| | CONS 027 CONSTRUCTION | | | | 2,497 | 0 | 06/23 | | | |
| 801 BNYLIGHT | BNYDC Lighting Replacement | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | 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 | | | | | | | | | |
| | 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 | | | | | | | | | |
| | CONS 005 CONSTRUCTION | | | | 3,427 | 0 | 06/20 | DSGN | 03/18 | 04/18 |
| 801 BNYSPKFIR | BNYDC Sprinkler and Fire Alarm System Upgrades | | | | | | | | | |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 8,034 | 0 | 06/20 | DSGN | 07/18 | 06/19 |
| | 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 | | | | | | | | | |
| | CONS SJ 005 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 3,200 | 0 | 06/20 | DSGN | 06/17 | 07/17 |
| 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 | | | | | | | | | |
| | CONS SJ 002 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 838 | 0 | 06/20 | DSGN | 03/19 | 07/19 |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 742 | 0 | 06/21 | | | |
| 801 BNY5THST | BNYDC 5th Street Reconstruction | | | | | | | | | |
| | 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 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|-------------|--|---------------------------|--------|--------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 004 | CONSTRUCTION | | 6,000 | 0 | 06/21 | | | |
| | CONS 005 | CONSTRUCTION | | 11,818 | 0 | 06/22 | | | |
| | CONS 006 | CONSTRUCTION | | 11,516 | 0 | 06/23 | | | |
| | CONS 007 | CONSTRUCTION | | 10,713 | 0 | 06/24 | | | |
| | CONS 008 | CONSTRUCTION | | 4,000 | 0 | 06/25 | | | |
| 801 SANDBNYAM | BNYDC | Hurricane Sandy Asset Management Repairs | | | | | DSGN | 06/17 | 07/17 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,000 | 0 | 06/22 | | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 545 | 0 | 06/23 | | | |
| 801 SANDBNYEC | BNYDC | Hurricane Sandy Electrical Repairs | | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 41 | 3,979 | 06/20 | | | |
| | CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 279 | 0 | 06/22 | | | |
| 801 SANDBNYWF | BNYDC | Hurricane Sandy Waterfront Repair | | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 34 | 680 | 06/20 | | | |
| | CONS SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,238 | 0 | 06/22 | | | |
| 801 SANDB3416 | BNYDC | - PW 3416 - Berth 6 Concrete Slab | | | | | DSGN | 01/19 | 07/20 |
| | DSGN 001 | DESIGN | | 12 | 310 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 22 | 0 | 06/22 | | | |
| 801 SANDB3820 | BNYDC | - PW 3820 - Substations - Buildings 127, 275, 293 | | | | | DSGN | 05/19 | 08/20 |
| | DSGN 001 | DESIGN | | 53 | 2,998 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 140 | 0 | 06/22 | | | |
| 801 SANDB4225 | BNYDC | - PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156 | | | | | DSGN | 01/19 | 04/20 |
| | DSGN 001 | DESIGN | | 174 | 14,814 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 909 | 0 | 06/22 | | | |
| 801 SANDB4270 | BNYDC | - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP | | | | | DSGN | 03/19 | 07/20 |
| | DSGN 001 | DESIGN | | 14 | 1,106 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 64 | 0 | 06/22 | | | |
| 801 SANDB4271 | BNYDC | - PW 4271 - Substations No. 292 and No. 542 | | | | | DSGN | 03/19 | 07/20 |
| | DSGN 001 | DESIGN | | 25 | 2,871 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 175 | 0 | 06/22 | | | |
| 801 SANDB4273 | BNYDC | - PW 4273 - Steam Generating Back-Up Plant - Bldg #41A | | | | | DSGN | 03/19 | 07/20 |
| | DSGN 001 | DESIGN | | 19 | 1,344 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 78 | 0 | 06/22 | | | |
| 801 SANDB4274 | BNYDC | - PW 4274 - Dry Dock 1 | | | | | DSGN | 06/19 | 07/20 |
| | DSGN 001 | DESIGN | | 116 | 2,732 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 178 | 0 | 06/22 | | | |
| 801 SANDB4275 | BNYDC | - PW 4275 - SUB STATION G BUILDING 386 | | | | | DSGN | 03/19 | 07/20 |
| | DSGN 001 | DESIGN | | 153 | 13,346 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 744 | 0 | 06/22 | | | |
| 801 SANDB4307 | BNYDC | - PW 4307 Substation B | | | | | DSGN | 03/19 | 07/20 |
| | DSGN 001 | DESIGN | | 78 | 7,666 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | 440 | 0 | 06/22 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 801 SANDB4388 | BNYDC - PW 4388 - Boiler Replacement | | | | DSGN | 03/19 07/20 |
| | DSGN 001 DESIGN | 25 | 1,011 | 06/20 | | |
| | CONS 002 CONSTRUCTION | 43 | 0 | 06/22 | | |
| 801 SANDB4582 | BNYDC - PW 4582 - BERTH 9,9A | | | | DSGN | 02/19 06/21 |
| | DSGN 001 DESIGN | 47 | 9,805 | 06/20 | | |
| | CONS 002 CONSTRUCTION | 650 | 0 | 06/22 | | |
| 801 SANDB4583 | BNYDC - PW 4583 - BERTH 10 & 10A | | | | DSGN | 02/19 06/20 |
| | DSGN 001 DESIGN | 43 | 10,815 | 06/20 | | |
| | CONS 002 CONSTRUCTION | 680 | 0 | 06/22 | | |

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/19 \$30,480,433.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,005,070.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$155,080,746.21 (CITY) \$3,500,000.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 26,578 | 47,488 | (C)* | 16,762 | 5,726 | 34,571 | 47,488 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 16,762 * | 16,762 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 17,815 * | 17,815 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 801 BATANCHOR | BAT Anchor Tenant Strategy | | | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,762 | 06/22 | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9,000 | 06/22 | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,643 | 06/23 | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,000 | 06/22 | | |
| 801 BATBEYOND | BAT New Needs | | | | DSGN | 12/17 01/18 |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,380 | 06/20 | | |
| | CONS SJ 011 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 8,500 | 06/20 | | |
| | CONS SJ 015 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 506 | 06/20 | | |
| 801 BATCI | Brooklyn Army Terminal - Capital Improvements | | | | | |
| | DSGN 003 DESIGN | | 369 | 06/21 | | |
| 801 BATIMPRO | BAT Improvements | | | | DSGN | 06/09 07/09 |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 9 | 06/21 | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | 377 | 06/21 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|----------------------------------|------------|-------------------|----------------------|------------------------|
| 801 BATLOGIST | Brooklyn Army Terminal Logistics Center | | | | DSGN | 03/18 04/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF 10,000 | 0 | 06/22 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 40,000 | 0 | 06/23 | | |
| 801 BATLUMP | Lump Sum - BAT 20-824466-Y9707 | | | | | |
| | DSGN 011 DESIGN | 2,000 | 0 | 06/21 | | |
| | DSGN 012 DESIGN | 1,000 | 0 | 06/20 | | |
| | DSGN 015 DESIGN | 1,809 | 0 | 06/22 | | |
| | DSGN 016 DESIGN | 1,845 | 0 | 06/23 | | |
| | DSGN 019 DESIGN | 1,376 | 0 | 06/20 | | |
| | DSGN 020 DESIGN | 6,752 | 0 | 06/24 | | |
| | DSGN 21 DESIGN | 2,376 | 0 | 06/21 | | |
| 801 BATPLUGIN | BAT Plug-In Industrial Strategy | | | | | |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF 5,000 | 0 | 06/22 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,000 | 0 | 06/22 | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF 3,000 | 0 | 06/23 | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF 3,000 | 0 | 06/22 | | |
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 11/06 09/12 |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF 298 | 0 | 06/21 | | |
| | CONS SJ 010 CONSTRUCTION | SITE DEV. AND OFFSITE INF 297 | 0 | 06/21 | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|-----------------|------------|-------|---------|---------|---------|--------|---------|---------|---------|---------|--------|
| BUDGET LINE: ED-380 | FMS #: 801 218 | INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$4,524,863.88 | (CITY) | \$1,492,001.11 | (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$167,913.16 | (CITY) | \$56,691.33 | (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$132,481,400.96 | (CITY) | \$33,105,909.56 | (NON-CITY) | | | | | | | | | | |
| ADOPTED (C)* | FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | FY 20 | * FY 21 | * FY 22 | * FY 23 | * (N)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (N)* |
| APPROPRIATIONS | | | 1,197 | 1,800 | | | 22 | 5,700 | 1,800 | | | | | | |
| | (N)* | * | * | * | (N)* | * | * | * | * | (N)* | * | * | * | * | * |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 12 | 12 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 801 HOMPORTRDV | Homeport Redevelopment | | | | DSGN | 01/05 03/05 |
| | CONS 011 CONSTRUCTION | 12 | 0 | 06/21 | | |
| 801 SBMTAUTO | SBMT - Axis | | | | DSGN | 01/16 07/17 |
| | CONS 009 CONSTRUCTION | 0 | 1 | 06/24 | | |
| | CONS 019 CONSTRUCTION | 0 | 1,277 | 06/24 | | |
| | CONS 020 CONSTRUCTION | 0 | 214 | 06/24 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|-------------------------|--------------|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS | 021 | CONSTRUCTION | | 10 | 0 | 06/21 | | |
| 801 | TENANTIMP | Tenant Improvement Fund | | | | | | | |
| | CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,200 | 0 | 06/22 | | |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 4,500 | 0 | 06/22 | | |
| | CONS | SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,800 | 0 | 06/23 | | |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|------------------|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|------------|
| BUDGET LINE: ED-384 | FMS #: 801 219 | NEIGHBORHOOD REDEVELOPMENT, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | \$236,405,820.60 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$38,437,926.83 | (CITY) | | | | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$114,933,967.16 | (CITY) | | | | | | | | | | | | | \$1,761,989.00 | (NON-CITY) |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
| ADOPTED (C)* | | 86,180 | 279,857 | 210,588 | 121,834 | 306,906 | 216,083 | 156,285 | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | | FY 20 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---------|---------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | 23 | * | * | 26 | * | * | * | * | * | * | * | 121,785 | 121,834 |
| FORCST(C)* | 23 | * | * | 26 | * | * | * | * | * | * | * | 204,922 | 204,971 |
| ACTUAL(C)* | 23 | * | * | * | * | * | * | * | * | * | * | * | 23 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|---|-------------------------|---------------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 056 | NDF-JEROM | NDF-Jerome Avenue re-zoning ARGUS cameras | | | | | | | |
| | EQFN | 001 | EQUIPMENT AND FURNITURE | | 705 | 0 | 06/20 | | |
| 056 | NDF-PENN | NDF - 127 Pennsylvania Ave Community Center | | | | | | DEVSCOPE | 04/17 07/17 |
| | CONS | 004 | CONSTRUCTION | | 2,702 | 0 | 06/20 | | |
| 801 | BAMPARK | BAM Park Renovation | | | | | | DSGN | 03/19 04/19 |
| | CONS | SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 900 | 0 | 06/20 | | |
| 801 | INFRANEIG | Neighborhood Fund | | | | | | | |
| | CONS | SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 46,280 | 0 | 06/22 | | |
| | CONS | SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 91,104 | 0 | 06/23 | | |
| | CONS | SJ 009 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 60,324 | 0 | 06/24 | | |
| | CONS | SJ 010 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 60,324 | 0 | 06/25 | | |
| 801 | LCNPARK | Lower Concourse Park | | | | | | DSGN | 07/19 07/19 |
| | DSGN | 001 | DESIGN | | 3,984 | 0 | 06/20 | | |
| | CONS | 002 | CONSTRUCTION | | 500 | 0 | 06/21 | | |
| | CONS | 003 | CONSTRUCTION | | 30,924 | 0 | 06/22 | | |
| 801 | NDF-BROAD | NDF - ENY IBZ Infrastructure - Broadband | | | | | | DSGN | 07/19 07/19 |
| | CONS | SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
| 801 NDF-CCIMP | NDF - Commercial Corridor Improvements | | | | | | DSGN | 07/18 | 07/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 500 | 0 | 06/21 | | | |
| 801 NDF-IBMOD | NDF - ENY Industiral Buiding Modernization and Activation | | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,994 | 0 | 06/20 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 506 | 0 | 06/20 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 301 | 0 | 06/20 | | | |
| 801 NDF-JEROM | Jerome Avenue Safety Improvements NDF Funding | | | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 DESIGN | | | 6,000 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | | 26,700 | 0 | 06/22 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 7,000 | 0 | 06/23 | | | |
| 801 NDF-LAMAR | La Marqueta Redevelopment | | | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 DESIGN | | | 5,000 | 0 | 06/21 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 20,000 | 0 | 06/21 | | | |
| 801 NDF-NWOOD | NDF - Inwood Greenway and New Parks Development | | | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 DESIGN | | | 5,458 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | | 100 | 0 | 06/21 | | | |
| | CONS 003 CONSTRUCTION | | | 44,442 | 0 | 06/21 | | | |
| 801 NDF-SCH4D | School Safety 4D NDF Funding | | | | | | DSGN | 07/19 | 07/19 |
| | CONS 001 CONSTRUCTION | | | 3,800 | 0 | 06/21 | | | |
| 801 NDF-3HRGL | NDF - Harlem River Greenway Link - New Park Development | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 6,293 | 0 | 06/20 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,000 | 0 | 06/20 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 19,150 | 0 | 06/21 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 37,350 | 0 | 06/22 | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 15,500 | 0 | 06/23 | | | |
| 801 P-2GPWB08 | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. | | | | | | DSGN | 07/08 | 07/08 |
| | CONS 410 CONSTRUCTION | | | 44 | 0 | 06/20 | | | |
| 801 QNSPLJACK | Long Island City-Jackson Ave | | | | | | DSGN | 01/01 | 06/02 |
| | CONS RD 011 CONSTRUCTION | ROADWAYS | | 5 | 0 | 06/22 | | | |
| 801 ROCKINFRA | Rockaways Infrastructure Improvements | | | | | | DSGN | 01/16 | 01/16 |
| | CONS 005 CONSTRUCTION | | | 8,000 | 0 | 06/22 | | | |
| | CONS 006 CONSTRUCTION | | | 5,000 | 0 | 06/21 | | | |
| | CONS 007 CONSTRUCTION | | | 20,900 | 0 | 06/22 | | | |
| | CONS 008 CONSTRUCTION | | | 17,000 | 0 | 06/23 | | | |
| | CONS 009 CONSTRUCTION | | | 14,000 | 0 | 06/24 | | | |
| | CONS 010 CONSTRUCTION | | | 14,100 | 0 | 06/25 | | | |
| 801 SNSTFRGH2 | Sunset Park Areawide Infrastructure Improvements | | | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 10,000 | 0 | 06/20 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 18,642 | 0 | 06/21 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 6,000 | 0 | 06/21 | | | |
| 801 SWBXINFRA | Southwest Bronx Infrastructure Improvements | | | | | | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 45,000 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------|--|---------------------------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: A1 | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 23 | 0 | 07/19 | | | |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 32,234 | 0 | 06/21 | | | |
| | CONS SJ 007 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 29,074 | 0 | 06/22 | | | |
| | CONS SJ 008 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 8,522 | 0 | 06/23 | | | |
| 801 | SWBXLN | Lower Concourse North | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 800 | 0 | 06/20 | | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 27,000 | 0 | 06/21 | | | |
| 801 | W125TRANS | West 125th Street/Manhattanville | | | | | DSGN | 11/07 | 11/07 |
| | CONS DC1 | CONSTRUCTION | | 400 | 0 | 06/20 | | | |
| | CONS 005 | CONSTRUCTION | | 651 | 0 | 06/20 | | | |
| | CONS 008 | CONSTRUCTION | | 145 | 0 | 06/21 | | | |
| | CONS 015 | CONSTRUCTION | | 295 | 0 | 06/21 | | | |
| | CONS 016 | CONSTRUCTION | | 4 | 0 | 06/21 | | | |
| | CONS 018 | CONSTRUCTION | | 299 | 0 | 06/21 | | | |
| 806 | NDF-FIOPL | NDF - Fiorentino Plaza Playground Improvements | | | | | DSGN | 07/16 | 07/16 |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5 | 0 | 06/21 | | | |
| 806 | NDF-18BOI | Replace boilers at Lehman Village and Wilson Houses | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 13,200 | 0 | 06/21 | | | |
| 806 | NDF-18ECC | Renovations at Early Childhood Centers in East Harlem | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 7,700 | 0 | 06/21 | | | |
| 806 | NDF-18ELV | New Elevators at 335 East 111th Street | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,000 | 0 | 06/21 | | | |
| 806 | NDF-18GAS | Install new gas risers at Johnson Houses Install new gas ris | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 5,500 | 0 | 06/21 | | | |
| 806 | NDF-18ROF | Conduct roof and parapet work at UPACA (Site 5) | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 2,500 | 0 | 06/21 | | | |
| 806 | NDF-18VNT | Modernize ventilation systems in 17 East Harlem Developments | | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 20,000 | 0 | 06/21 | | | |
| 846 | NDF-BRPLG | NDF-Bridge Playground- X148A3-318M | | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN 105 | DESIGN | | 4 | 0 | 06/20 | | | |
| | DSGN 106 | DESIGN | | 64 | 0 | 06/20 | | | |
| | CONS 300 | CONSTRUCTION | | 1,469 | 0 | 06/21 | | | |
| 846 | NDF-CLNE | Neighborhood Dev. Fund - East New York - City Line Park | | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 003 | CONSTRUCTION | | 300 | 0 | 06/20 | | | |
| | CONS 004 | CONSTRUCTION | | 423 | 0 | 06/20 | | | |
| 846 | NDF-CLNKY | NDF - Callahan-Kelly Park (B219-117M) | | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 14,698 | 0 | 06/20 | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 1,878 | 0 | 06/20 | | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE INF | 385 | 0 | 06/20 | | | |
| | SVCS 016 | SERVICES | | 1,067 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
| 846 NDF-CPFSP | NDF-CORPORAL FISCHER PLAYGROUND X269-119M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 384 | 0 | 06/20 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 3,455 | 0 | 06/21 | | | |
| | CONS GE 400 CONSTRUCTION | GENERAL | | 803 | 0 | 06/22 | | | |
| 846 NDF-DVDSO | Neighborhood Dev. Fund-1801 Davidson | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 850 | 0 | 06/20 | | | |
| | DSGN CD 110 DESIGN | COMPLETE DESIGN | | 69 | 0 | 06/21 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 10,314 | 0 | 06/22 | | | |
| 846 NDF-DYMAN | NDF - Dyckman Sitting Area in Highbridge Park R/C | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 437 | 0 | 06/21 | | | |
| | CONS 200 CONSTRUCTION | | | 4,563 | 0 | 06/23 | | | |
| 846 NDF-GRANT | NDF-Grant Park X271-119M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN CD 105 DESIGN | COMPLETE DESIGN | | 411 | 0 | 06/20 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 23,614 | 0 | 06/21 | | | |
| 846 NDF-HLDN3 | NDF - Highland Park Eastern Playground R/C Q020-119M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 6,505 | 0 | 06/20 | | | |
| | CNSP 350 CONSTRUCTION SUPERVISION | | | 651 | 0 | 06/20 | | | |
| | CONS 400 CONSTRUCTION | | | 651 | 0 | 06/20 | | | |
| 846 NDF-HLDN4 | NDF - Highland Park Comfort Station R/C Q020-219M | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN 300 DESIGN | | | 26 | 0 | 10/19 | | | |
| | CONS 310 CONSTRUCTION | | | 1,792 | 0 | 06/20 | | | |
| | CONS 400 CONSTRUCTION | | | 182 | 0 | 06/20 | | | |
| 846 NDF-HLDN5 | NDF - Highland Park Pedestrian Improvements Q020-118M | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 880 | 0 | 06/20 | | | |
| | CONS GE 301 CONSTRUCTION | GENERAL | | 62 | 0 | 06/20 | | | |
| | CONS 400 CONSTRUCTION | | | 94 | 0 | 06/20 | | | |
| 846 NDF-HLND | Neighborhood Dev. Fund - East NY - Highland Park Q020-216M | | | | | | DEVSCOPE | 07/16 | 12/16 |
| | CONS 080 CONSTRUCTION | | | 96 | 0 | 06/20 | | | |
| 846 NDF-HRPCS | NDF Harlem River Park (M208D) - New Comfort Station | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN DD 100 DESIGN | DESIGN DURING CONSTRUCTIO | | 326 | 0 | 06/21 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 4,390 | 0 | 06/21 | | | |
| 846 NDF-IWOOD | NDF - Inwood Hill Park Soccer Field #1 R/C | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 601 | 0 | 06/21 | | | |
| | CONS 200 CONSTRUCTION | | | 5,399 | 0 | 06/23 | | | |
| 846 NDF-MKECS | Monsignor Kett Playground Comfort Station Reconstruction | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 2,446 | 0 | 06/21 | | | |
| | CONS 400 CONSTRUCTION | | | 244 | 0 | 06/21 | | | |
| 846 NDF-MKETT | NDF - Monsignor Kett Playground R/C, M199-219M | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 155 | 0 | 06/20 | | | |
| | DSGN CD 115 DESIGN | COMPLETE DESIGN | | 15 | 0 | 06/20 | | | |
| | DSGN CD 120 DESIGN | COMPLETE DESIGN | | 1,070 | 0 | 06/21 | | | |
| | CONS 200 CONSTRUCTION | | | 10,070 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 NDF-MORTN | NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A) | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 422 | 0 | 06/21 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 4,731 | 0 | 06/21 | | | |
| 846 NDF-NMKE | NDF - New Park & Comfort Station at Nameoke Avenue (DSGN) | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN 110 DESIGN | | | 77 | 0 | 06/21 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 9,469 | 0 | 06/21 | | | |
| 846 NDF-RDFR | NDF - Redfern Playground | | | | | | DEVSCOPE | 07/17 | 12/17 |
| | DSGN CD 100 DESIGN | COMPLETE DESIGN | | 88 | 0 | 06/21 | | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 8,785 | 0 | 06/21 | | | |
| | CONS 350 CONSTRUCTION | | | 427 | 0 | 06/21 | | | |
| 846 NDF-VHALL | NDF-Village Hall Roof | | | | | | DEVSCOPE | 07/19 | 12/19 |
| | DSGN CD 100 DESIGN | 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 | 06/21 | | | |
| 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 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | 620 | 0 | 06/23 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|---------------------------------------|---|----------------------------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ED-401 | | FMS #: 801 236 | | NON-COMMERCIAL WATERFRONT DEVELOPMENT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$117,300.24 (CITY) | | | | \$280,000.42 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$176,600.42 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$58,119,475.34 (CITY) | | | | \$10,533,177.58 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | | 74 * | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | |
| | CONS SJ 008 | CONSTRUCTION | 10 | 0 | 06/21 | DSGN | 11/06 | 09/12 |
| | CONS SJ 012 | CONSTRUCTION | 9 | 0 | 06/21 | | | |
| 801 | GREENPNT | Greenpoint Waterfront Esplanade | | | | | | |
| | DSGN | 303 DESIGN | | 37 | 06/24 | DSGN | 06/03 | 06/03 |
| 801 | HARLMPIER | Harlem Area Piers & Bulkhead Stabilization | | | | | | |
| | CONS 020 | CONSTRUCTION | 28 | 0 | 06/24 | DSGN | 01/12 | 10/13 |
| | CONS 027 | CONSTRUCTION | 0 | 243 | 06/24 | | | |
| | CONS 029 | CONSTRUCTION | 55 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|--------|---|--------|---|----------------------|--------|---|--------|---|--------|---|-------|---|
| BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$39,271,633.18 (CITY) \$4,657,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$247,603.88 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$238,556,107.94 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | 14,919 | | 12,047 | | (C)* | 17,182 | | 18,867 | | 26,142 | | 7,047 | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | 2,700 | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 | BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | | | |
| | CONS SJ 009 | CONSTRUCTION | | | 06/21 | DSGN | 11/06 | 09/12 |
| | CONS SJ 013 | CONSTRUCTION | 28 | 0 | 06/21 | | | |
| | | | 27 | 0 | 06/21 | | | |
| 801 | CONEYPLAZ | Coney Island Steeplechase Plaza | | | | | | |
| | CONS 007 | CONSTRUCTION | | | 06/21 | DSGN | 07/07 | 10/07 |
| | | | 89 | 0 | 06/21 | | | |
| 801 | EASTNYINC | East New York Incubator Improvements | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | 06/20 | DSGN | 06/15 | 07/15 |
| | CONS SJ 003 | CONSTRUCTION | 982 | 0 | 06/20 | | | |
| | | | 200 | 0 | 06/20 | | | |
| 801 | FREIGHTHP | Freight NYC - Hunts Point Marine Highway | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | 06/22 | | | |
| | CONS SJ 002 | CONSTRUCTION | 9,000 | 0 | 06/23 | | | |
| | CONS SJ 003 | CONSTRUCTION | 2,500 | 0 | 06/24 | | | |
| | | | 13,500 | 0 | 06/24 | | | |
| 801 | IDF-SPOFF | Spofford Redevelopment | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | 02/20 | DSGN | 07/19 | 07/19 |
| | | | 15,000 | 0 | 02/20 | | | |
| 801 | INDUSFUND | Industrial Fund | | | | | | |
| | CONS SJ 004 | CONSTRUCTION | | | 06/20 | | | |
| | CONS SJ 005 | CONSTRUCTION | 1,000 | 0 | 06/21 | | | |
| | CONS SJ 006 | CONSTRUCTION | 5,000 | 0 | 06/22 | | | |
| | | | 10,000 | 0 | 06/22 | | | |
| 801 | SANDBCT | EDC - Hurricane Sandy - BCT Repairs | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | | | 06/23 | DSGN | 06/18 | 07/18 |
| | CONS 004 | CONSTRUCTION | 300 | 0 | 06/23 | | | |
| | | | 0 | 2,700 | 06/23 | | | |
| 801 | SANDHOME | Repairs to Homeport as a result of Hurricane Sandy | | | | | | |
| | CONS SJ 003 | CONSTRUCTION | | | 06/21 | DSGN | 06/18 | 07/18 |
| | CONS 004 | CONSTRUCTION | 218 | 0 | 06/24 | | | |
| | | | 0 | 1,957 | 06/24 | | | |
| 801 | SBMTAUTO | SBMT - Axis | | | | | | |
| | CONS 016 | CONSTRUCTION | | | 06/21 | DSGN | 01/16 | 07/17 |
| | | | 5 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------------|------------|-------------------|----------------------|------------------------|
| 801 HUNTSAOU2 | Hunts Point AOU-2 and Building G Development | | | | DSGN | 03/19 04/19 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF 992 | 0 | 06/23 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 508 | 0 | 06/23 | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF 3,461 | 0 | 06/24 | | |
| 801 HUNTSFISH | Hunts Point Fish Market | | | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,724 | 0 | 06/21 | | |
| CO#: A4 | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 32 | 0 | 07/19 | | |
| CO#: A5 | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 6 | 0 | 07/19 | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF 3,000 | 0 | 06/23 | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,379 | 0 | 06/24 | | |
| 801 HUNTSPROD | Hunts Point Produce Market | | | | DSGN | 01/16 06/18 |
| | CONS 001 CONSTRUCTION | 30,000 | 0 | 06/23 | | |
| 801 HUNTSPTRR | Hunts Point Infrastructure Improvements | | | | DSGN | 01/16 06/18 |
| | CONS 003 CONSTRUCTION | 63 | 0 | 06/20 | | |
| | CONS 004 CONSTRUCTION | 1,032 | 0 | 06/20 | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--------|---------|---------|-----------------|------------|--------|--|
| BUDGET LINE: ED-409 | FMS #: 801 243 | MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$321,728,137.76 | (CITY) | | | | | \$8,901,588.02 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$27,303,319.21 | (CITY) | | | | | \$1,101,032.92 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$795,781,531.07 | (CITY) | | | | | \$52,582,319.06 | (NON-CITY) | | |
| ADOPTED (C)* | FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | FY 20 | * FY 21 | * FY 22 | * FY 23 | * (N)* | |
| APPROPRIATIONS | 101,514 | 238,135 | 109,240 | 75,713 | | 252,013 | 367,255 | 104,140 | 24,293 | | |
| | | | 16 | | | 3,062 | 3,855 | 376 | 1,574 | | |

| | FY 2020 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | 2,479 | * | * | * | * | * | 60 | * | * | * | * | 249,474 | 252,013 |
| FORCST(C)* | 2,479 | * | * | * | * | * | 60 | * | * | * | * | 326,157 | 328,696 |
| ACTUAL(C)* | 2,452 | * | * | * | * | * | * | * | * | * | * | * | 2,452 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 3,062 | 3,062 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 565 | 565 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------------|------------|-------------------|----------------------|------------------------|
| 801 BAT4LAN | BAT Pier 4: Ferry Landing Rehabilitation | | | | DSGN | 11/06 09/12 |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,152 | 0 | 06/20 | | |
| | CONS SJ 014 CONSTRUCTION | SITE DEV. AND OFFSITE INF 2,151 | 0 | 06/21 | | |
| 801 BCTPIER11 | Brooklyn Cruise Terminal Pier 11 | | | | DSGN | 01/16 06/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF 675 | 0 | 06/20 | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF 63 | 0 | 06/20 | | |
| 801 BKCRUISE | Brooklyn Cruise Terminal Substructre Rehab | | | | DSGN | 01/08 06/23 |
| | CONS 001 CONSTRUCTION | 1,750 | 0 | 06/20 | | |
| | CONS 002 CONSTRUCTION | 1,750 | 0 | 06/21 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 007 CONSTRUCTION | | | 1,500 | 0 | 06/23 | | | |
| 801 BKCTPIER | Brooklyn Cruise Terminal Pier 12 Substructure Rehab | | | | | | DSGN | 07/17 | 07/17 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 610 | 0 | 06/20 | | | |
| 801 CWFSBARGE | 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 | | | |
| CO#: A2 | CONS 004 CONSTRUCTION | | | 921 | 0 | 07/19 | | | |
| | CONS 005 CONSTRUCTION | | | 6,352 | 0 | 06/20 | | | |
| CO#: A1 | CONS 005 CONSTRUCTION | | | 165 | 0 | 07/19 | | | |
| | CONS 006 CONSTRUCTION | | | 5,000 | 0 | 06/20 | | | |
| | CONS 007 CONSTRUCTION | | | 25,000 | 0 | 06/20 | | | |
| | CONS 008 CONSTRUCTION | | | 3,000 | 0 | 06/21 | | | |
| 801 CWFSFERRY | New York City Ferry - Ferry Purchase and Upgrade | | | | | | DSGN | 03/19 | 04/19 |
| | CONS 005 CONSTRUCTION | | | 5,600 | 0 | 06/21 | | | |
| 801 CWFSFERY2 | New York City Ferry - Infrastructure | | | | | | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 22,839 | 0 | 06/20 | | | |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 70,800 | 0 | 06/21 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 15,060 | 0 | 06/20 | | | |
| | CONS SJ 006 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 32,001 | 0 | 06/20 | | | |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 56,940 | 0 | 06/21 | | | |
| 801 CWFSHOMEP | New York City Ferry - Homeport | | | | | | DSGN | 07/16 | 07/20 |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,250 | 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 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,000 | 0 | 06/20 | | | |
| 801 ECODECKHC | ECO-DOCK AT HALLETS COVE | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,000 | 0 | 06/20 | | | |
| 801 ERVRWALL | East River Seawall Rehabilitation (BMB to Pier 16) | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 16 | 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 | | 106 | 0 | 06/20 | | | |
| 801 FABARGEHP | FA Barge Replacement - Hunters Point South 5307 | | | | | | DSGN | 07/18 | 07/18 |
| | CONS 003 CONSTRUCTION | | | 450 | 0 | 06/21 | | | |
| | DSGN 004 DESIGN | | | 45 | 0 | 06/21 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | 102 | 0 | 06/21 | | | |
| | CONS 007 CONSTRUCTION | | | 304 | 0 | 06/21 | | | |
| 801 MCRUISE | Manhattan Cruise Terminal Improvements to Pier 88, 90 | | | | | | DSGN | 06/17 | 07/17 |
| | CONS SJ 007 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,000 | 0 | 06/20 | | | |
| | CONS SJ 008 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 2,500 | 0 | 06/23 | | | |
| 801 MCTFEND | MCT PIER 90 FENDERING | | | | | | DSGN | 07/19 | 07/19 |
| | CONS 001 CONSTRUCTION | | | 1,000 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | | | 7,000 | 0 | 06/23 | | | |

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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--------------|-----------------------|-----|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 MCTPLAT | Manhattan Cruise Terminal Inshore Platform Rehabilitation | | | | | | | DSGN | 01/16 | 06/18 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 23 | 0 | 06/20 | | | |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 67 | 0 | 06/20 | | | |
| CO#: A2 | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 186- | 0 | 07/19 | | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 39 | 0 | 06/20 | | | |
| CO#: A3 | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 88- | 0 | 07/20 | | | |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 1,623 | 0 | 06/20 | | | |
| | CONS SJ 006 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 700 | 0 | 06/20 | | | |
| 801 MILLREHAB | Mill Basin - Waterfont Rehabilitation | | | | | | | DSGN | 07/18 | 07/18 |
| | CONS 001 | CONSTRUCTION | | | 2,540 | 0 | 06/20 | | | |
| 801 NYCFBARGE | New York City Ferry - Barge Expansion | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 18,933 | 0 | 06/21 | | | |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 10,700 | 0 | 06/20 | | | |
| 801 NYCFBNYV | New York City Ferry - BNY Vessel | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 5,599 | 0 | 06/20 | | | |
| 801 NYCFHP2 | NYC Ferry Homeport 2 | | | | | | | DSGN | 07/19 | 07/19 |
| | DSGN 001 | DESIGN | | | 10,358 | 0 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | | | 1,642 | 0 | 06/20 | | | |
| | CONS 003 | CONSTRUCTION | | | 53,000 | 0 | 06/21 | | | |
| 801 NYCFVAPEX | New York City Ferry - VAP3 Expansion Vessels | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 66,006 | 0 | 06/20 | | | |
| 801 NYCFVAP3 | New York City Ferry - VAP3 Vessels | | | | | | | DSGN | 07/19 | 07/19 |
| | CONS SJ 001 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 17,431 | 0 | 06/20 | | | |
| 801 PASSSHIP2 | Passenger Ship Terminal - Cruise Industry Develop. | | | | | | | DSGN | 10/08 | 10/08 |
| | CONS 014 | CONSTRUCTION | | | 0 | 197 | 06/20 | | | |
| 801 PIERS35N6 | Pier 35 & 36 Substructure Rehabilitation | | | | | | | DSGN | 07/18 | 07/18 |
| | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 1,400 | 0 | 06/20 | | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 308 | 0 | 06/20 | | | |
| 801 PIERS8890 | Piers 88 & 90 Cluster Encapsulation Project | | | | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 002 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 100 | 0 | 06/20 | | | |
| CO#: C6 | CONS SJ 003 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 1,200 | 0 | 06/20 | | | |
| | CONS SJ 004 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 4 | 0 | 06/20 | | | |
| 801 PIER35-36 | Pier 35 and 36 Rehabilitation | | | | | | | DSGN | 01/12 | 01/13 |
| | CONS 009 | CONSTRUCTION | | | 282 | 0 | 06/20 | | | |
| | CONS 013 | CONSTRUCTION | | | 657 | 0 | 06/20 | | | |
| 801 PIER4 | PIER 4 Rehabilitation | | | | | | | DSGN | 07/18 | 07/18 |
| | CONS 001 | CONSTRUCTION | | | 64 | 0 | 06/20 | | | |
| | CONS 003 | CONSTRUCTION | | | 1,424 | 0 | 06/20 | | | |
| | CONS 004 | CONSTRUCTION | | | 67 | 0 | 06/20 | | | |
| 801 PIER6PILE | Pier 6 Pile Rehabilitation | | | | | | | DSGN | 03/17 | 09/17 |
| | CONS SJ 005 | CONSTRUCTION | SITE DEV. AND OFFSITE | INF | 115 | 0 | 06/22 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|---------------------------|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS SJ 007 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 422 | 0 | 06/22 | | | |
| | CONS SJ 008 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 23 | 0 | 06/22 | | | |
| | CONS SJ 009 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 1,685 | 0 | 06/23 | | | |
| 801 PIER69TH | Pier Substructure Rehabilitation - 69th St. Pier | | | | | | DSGN | 12/03 | 01/04 |
| | CONS 017 CONSTRUCTION | | | 0 | 124 | 06/22 | | | |
| | CONS 018 CONSTRUCTION | | | 0 | 600 | 06/23 | | | |
| 801 PIER92RH | Pier 92 Rehabilitation | | | | | | DSGN | 07/13 | 07/14 |
| | DSGN 008 DESIGN | | | 392 | 0 | 06/20 | | | |
| | DSGN 009 DESIGN | | | 396 | 0 | 06/20 | | | |
| | DSGN 010 DESIGN | | | 759 | 0 | 06/21 | | | |
| | DSGN 011 DESIGN | | | 28 | 0 | 06/21 | | | |
| CO#: A9 | DSGN 013 DESIGN | | | 2,313 | 0 | 06/22 | | | |
| 801 ROCKBULK | Rockaway Park Bulkhead Rehabilitation | | | | | | DSGN | 03/10 | 03/12 |
| | CONS 006 CONSTRUCTION | | | 500 | 0 | 06/22 | | | |
| | CONS 007 CONSTRUCTION | | | 73 | 0 | 06/22 | | | |
| 801 SBMT39P | South Brooklyn Marine Terminal 39th Street Pier Rehab | | | | | | DSGN | 03/18 | 04/18 |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 817 | 0 | 06/21 | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 2,600 | 0 | 06/21 | | | |
| 801 SIBULK | Sandy Staten Island Esplanade Emergency Bulkhead Work | | | | | | DSGN | 06/14 | 07/14 |
| | CONS SJ 001 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 349 | 0 | 06/21 | | | |
| | CONS SJ 002 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 368 | 06/20 | | | |
| | CONS SJ 003 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 35 | 06/24 | | | |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 3,855 | 06/21 | | | |
| | CONS SJ 006 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 110 | 0 | 06/21 | | | |
| 801 SIESPLAND | Staten Island North Shore Esplanade | | | | | | DSGN | 04/03 | 08/03 |
| | CONS 004 CONSTRUCTION | | | 0 | 46 | 06/20 | | | |
| | CONS 006 CONSTRUCTION | | | 0 | 16 | 06/20 | | | |
| | CONS 008 CONSTRUCTION | | | 234 | 0 | 06/21 | | | |
| | CONS 009 CONSTRUCTION | | | 0 | 704 | 06/20 | | | |
| | CONS 010 CONSTRUCTION | | | 0 | 1,731 | 06/20 | | | |
| 801 SIHOMEPT | Staten Island Homeport Emergency Bulkhead Work | | | | | | DSGN | 12/14 | 12/14 |
| | CONS SJ 005 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 36 | 0 | 06/22 | | | |
| | CONS SJ 006 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 216 | 06/22 | | | |
| | CONS SJ 007 CONSTRUCTION | | SITE DEV. AND OFFSITE INF | 0 | 36 | 06/22 | | | |
| 801 SKYPORT | Skyport Garage and Marina Rehabilitation | | | | | | DSGN | 03/19 | 04/19 |
| | DSGN 001 DESIGN | | | 1,239 | 0 | 06/21 | | | |
| | CONS 006 CONSTRUCTION | | | 1,254 | 0 | 06/21 | | | |
| CO#: A1 | CONS 006 CONSTRUCTION | | | 60 | 0 | 01/20 | | | |
| | DSGN 007 DESIGN | | | 716 | 0 | 06/20 | | | |
| | CONS 008 CONSTRUCTION | | | 269 | 0 | 06/20 | | | |
| | CONS 010 CONSTRUCTION | | | 390 | 0 | 06/20 | | | |
| 801 SSSLUMP | Lump Sum - South Street Seaport | | | | | | DSGN | 09/08 | 10/10 |
| | DSGN 001 DESIGN | | | 0 | 974 | 06/23 | | | |
| | DSGN 002 DESIGN | | | 66 | 0 | 06/21 | | | |
| | DSGN 003 DESIGN | | | 285 | 0 | 06/23 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: A | DSGN 005 DESIGN | | | 294 | 0 | 06/21 | | | |
| | DSGN 007 DESIGN | | | 323 | 0 | 06/23 | | | |
| | DSGN 013 DESIGN | | | 1,206 | 0 | 06/22 | | | |
| 801 SSSPIER16 | South Street Seaport - Pier 16 Rehab | | | | | | DSGN | 01/10 | 01/12 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 30 | 0 | 06/22 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 30 | 0 | 06/22 | | | |
| 801 STUYBULK2 | Stuyvesant Cove Park Bulkhead Park Repair | | | | | | DSGN | 07/18 | 07/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 546 | 0 | 06/20 | | | |
| 801 TINMARKET | New Market Tin Building Demolition | | | | | | DSGN | 03/19 | 04/20 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 231 | 0 | 06/20 | | | |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 3,363 | 0 | 06/20 | | | |
| 801 WATERLUMP | Lump Sum - Waterfront Improvements | | | | | | DSGN | 01/05 | 01/05 |
| | DSGN 014 DESIGN | | | 6,846 | 0 | 06/21 | | | |
| | DSGN 015 DESIGN | | | 10,000 | 0 | 06/21 | | | |
| | DSGN 016 DESIGN | | | 73,636 | 0 | 06/21 | | | |
| | DSGN 017 DESIGN | | | 48,323 | 0 | 06/22 | | | |
| | DSGN 018 DESIGN | | | 10,000 | 0 | 06/23 | | | |
| | DSGN 024 DESIGN | | | 5,700 | 0 | 06/21 | | | |
| | DSGN 025 DESIGN | | | 50,000 | 0 | 06/21 | | | |
| | DSGN 026 DESIGN | | | 50,000 | 0 | 06/22 | | | |
| 801 WHARLMPK | West Harlem Piers Park | | | | | | DSGN | 07/18 | 07/18 |
| | CONS SJ 001 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 776 | 0 | 06/22 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 86 | 0 | 06/21 | | | |
| 801 34STHELI | E. 34th Street Heliport Rehabilitation | | | | | | DSGN | 12/12 | 01/15 |
| | CONS SJ 002 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 24 | 0 | 06/21 | | | |
| | CONS SJ 003 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 226 | 0 | 06/21 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 293 | 0 | 06/22 | | | |
| 801 8890PHA3 | Piers 88 & 90 Cluster Encapsulation Project Phase 3 | | | | | | DSGN | 06/18 | 07/18 |
| | CONS SJ 004 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 16 | 0 | 06/20 | | | |
| | CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF | | 1,934 | 0 | 06/20 | | | |
| 846 P-1TRE20A | FY20 Street Trees Bronx CB's 1-4, XG-119M | | | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 315 CONSTRUCTION | | | 4 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|--------|---|--------|---|----------------------|--------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$71,188,998.50 (CITY) \$2.79 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$13,463,713.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$75,206,299.79 (CITY) \$35,096,829.21 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | 47,353 | | 19,000 | | (C)* | 66,516 | | 73,259 | | 8,670 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BUSHTPARK | | Bush Terminal Park | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | 06/20 | DSGN | 01/16 | 06/18 |
| | CONS SJ 004 | CONSTRUCTION | 12 | 0 | 06/20 | | | |
| | CONS SJ 007 | CONSTRUCTION | 66 | 0 | 06/21 | | | |
| | | | 35 | 0 | | | | |
| 801 BUSHUNTAC | | Bush Terminal Made in NY Unit A and C | | | | | | |
| | CONS SJ 002 | CONSTRUCTION | | | 06/20 | | | |
| | CONS SJ 004 | CONSTRUCTION | 4,066 | 0 | 06/20 | | | |
| | CONS SJ 006 | CONSTRUCTION | 43,579 | 0 | 06/21 | | | |
| | | | 51,452 | 0 | | | | |
| 801 BUSHUTIL | | Bush Terminal Site and Utility Improvements | | | | | | |
| | CONS 001 | CONSTRUCTION | | | 06/20 | | | |
| | CONS 006 | CONSTRUCTION | 1,380 | 0 | 06/20 | | | |
| | CONS 007 | CONSTRUCTION | 11,060 | 0 | 06/21 | | | |
| | | | 14,643 | 0 | | | | |
| 801 FREIGHTSP | | Freight NYC - Sunset Park Rail | | | | | | |
| | CONS SJ 001 | CONSTRUCTION | | | 06/21 | | | |
| | CONS SJ 002 | CONSTRUCTION | 7,129 | 0 | 06/22 | | | |
| | | | 8,670 | 0 | | | | |
| 801 SUNSETPAR | | Sunset Park Waterfront Redevelopment | | | | | | |
| CO#: A1 | CONS 038 | CONSTRUCTION | | | 08/19 | DSGN | 07/00 | 06/07 |
| | CONS 040 | CONSTRUCTION | 353 | 0 | 06/20 | | | |
| | | | 6,000 | 0 | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|---|--------|---|--------|---|--------|---|-------|---|----------------------|--------|---|--------|---|--------|---|-------|---|
| BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$47,977,966.07 (CITY) \$3,039,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,463,386.01 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$12,051,271.65 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | 10,660 | | 19,400 | | 24,976 | | 8,375 | | (C)* | 41,327 | | 26,989 | | 26,376 | | 8,375 | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | 1,563 | | | | | | | |

| | | FY 2020 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|--------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 41,327 | * | 41,327 | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 36,654 | * | 36,654 | |
| ACTUAL(C)* | | 8 | * | * | * | * | * | * | * | * | * | * | * | * | 8 | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | 1,563 | * | 1,563 | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | 1,563 | * | 1,563 | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 GOVISBLDG | CONS | Governors Island Building Stabilization 005 CONSTRUCTION | 338 | 0 | 06/20 | DSGN | 09/16 | 10/17 |
| 801 GOVISBLD2 | CONS | Governors Island Building Stabilization 006 CONSTRUCTION | 3,000 | 0 | 06/21 | DSGN | 07/19 | 07/19 |
| | CONS | 007 CONSTRUCTION | 2,000 | 0 | 06/22 | | | |
| | CONS | 009 CONSTRUCTION | 3,279 | 0 | 06/20 | | | |
| 801 GOVISBL20 | CONS | Governors Island - Building 20 Nolan Park Renovation 002 CONSTRUCTION | 2,201 | 0 | 06/20 | DEVSCOPE | 10/18 | 08/19 |
| 801 GOVISDEM2 | CONS | Governors Island - Building Demolition 001 CONSTRUCTION | 496 | 0 | 06/20 | DSGN | 05/19 | 05/19 |
| | CONS | 002 CONSTRUCTION | 504 | 0 | 06/20 | | | |
| 801 GOVISELE2 | CONS | Governors Island Electric Projects 004 CONSTRUCTION | 6,500 | 0 | 06/21 | DSGN | 10/17 | 02/18 |
| | CONS | 005 CONSTRUCTION | 9,156 | 0 | 06/20 | | | |
| 801 GOVISFRY2 | EQVH | Governors Island - Passenger and Vehicle Ferry 2 001 EQUIPMENT - VEHICLES | 3,400 | 0 | 06/20 | | | |
| | EQVH | 002 EQUIPMENT - VEHICLES | 13,800 | 0 | 06/21 | | | |
| | EQVH | 003 EQUIPMENT - VEHICLES | 13,800 | 0 | 06/22 | | | |
| 801 GOVISLND2 | CONS | Governors Island Infrastructure Improvements 002 CONSTRUCTION | 3,689 | 0 | 06/21 | DSGN | 07/16 | 04/21 |
| | CONS | 003 CONSTRUCTION | 7,000 | 0 | 06/22 | | | |
| | CONS | 004 CONSTRUCTION | 4,000 | 0 | 06/23 | | | |
| | CONS | 005 CONSTRUCTION | 4,000 | 0 | 06/24 | | | |
| | CONS | 006 CONSTRUCTION | 4,000 | 0 | 06/25 | | | |
| | CONS | 008 CONSTRUCTION | 434 | 0 | 06/20 | | | |
| | CONS | 009 CONSTRUCTION | 4,124 | 0 | 06/26 | | | |
| | CONS | 010 CONSTRUCTION | 4,252 | 0 | 06/27 | | | |
| | CONS | 011 CONSTRUCTION | 4,422 | 0 | 06/28 | | | |
| | CONS | 012 CONSTRUCTION | 4,559 | 0 | 06/29 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 GOVISNPCR | Governors Island - Nolan Park & Colonels Row Rehabilitation | | | | DSGN | 01/19 | 01/19 |
| | DSGN 001 DESIGN | 1,403 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | 97 | 0 | 06/20 | | | |
| 801 GOVISOPCT | Governors Island Operations Center | | | | DSGN | 03/19 | 03/19 |
| | CONS 007 CONSTRUCTION | 2,132 | 0 | 06/20 | | | |
| 801 GOVISPUMP | Governors Island Sewage Pump House | | | | DSGN | 07/17 | 07/18 |
| | CONS 006 CONSTRUCTION | 2,596 | 0 | 06/20 | | | |
| 801 GOVISSN2 | Governors Island Soissons Dock 2 | | | | DSGN | 03/19 | 04/19 |
| | CONS 006 CONSTRUCTION | 6,336 | 0 | 06/20 | | | |
| 801 GOVISUNUT | Governors Island Underground Utilities | | | | DSGN | 06/17 | 07/17 |
| | CONS 003 CONSTRUCTION | 8,840 | 0 | 06/20 | | | |
| 801 GOVISWLL2 | Governors Island Seawall Rehabilitation | | | | | | |
| | CONS 004 CONSTRUCTION | 3,375 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | 3,576 | 0 | 06/22 | | | |
| 801 GOVISWTR2 | Governors Island Potable Water System | | | | | | |
| | CONS 001 CONSTRUCTION | 1,000 | 0 | 06/23 | | | |
| 801 SANDTGI | Governors Island Hurricane Sandy Repairs | | | | DSGN | 01/16 | 01/16 |
| | CONS SJ 006 CONSTRUCTION | | | | | | |
| | | SITE DEV. AND OFFSITE INF | 115 | 1,563 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$1,445,030,166.67 (CITY) \$279,800,457.25 (NON-CITY)
 CONTRACT LIABILITY: \$242,169,685.11 (CITY) \$34,615,345.23 (NON-CITY)

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-------------|-----------|---------|
| | FY 20 * | FY 21 * | FY 22 * | FY 23 | FY 20 * | FY 21 * | FY 22 * | FY 23 |
| CITY(C) | 134,135 * | 370,009 * | 800,315 * | 598,769 | 939,851 * | 1,249,014 * | 865,052 * | 537,326 |
| NON-CITY(N) | 85,925 * | 12,651 * | 2,792 * | 31,191 | 200,241 * | 84,427 * | 9,907 * | 35,466 |

| | FY 2020 | | | | | |
|-------|-----------|-------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 4,459 * | 4,434 * | 5,002 | 1,444 * | 0 * | 0 |
| AUG | 353 * | 353 * | 0 | 40 * | 40 * | 0 |
| SEPT | 0 * | 25 * | 0 | 0 * | 0 * | 0 |
| OCT | 26 * | 26 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 261 * | 261 * | 0 | 0 * | 0 * | 0 |
| FEB | 15,000 * | 15,000 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 16 * | 0 | 0 * | 0 * | 0 |
| JUNE | 919,752 * | 1,221,772 * | 0 | 198,757 * | 193,392 * | 0 |
| FY 20 | 939,851 * | 1,241,887 * | 5,002 | 200,241 * | 193,432 * | 0 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/19 \$257,370.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,629.70 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 257 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 257 | 257 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 257 | 257 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 BWSOPUMP | EQFN | NYC-DEP Water Pump 002 EQUIPMENT AND FURNITURE | 15 | 0 | 06/20 | | | |
| 826 SE-BB2 | | LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE ACQUISITION | 242 | 0 | 06/20 | | | |

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/19 \$22,308,708.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,474,750.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$203,120,332.69 (CITY) \$1,681,945.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 12,257 | 3,545 | 4,382 | 5,743 | 22,150 | 8,374 | 4,382 | 6,006 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 22,150 | 22,150 |
| FORCST(C)* | * | * | * | * | * | * | * | * | 216 | * | * | * | 22,476 | 22,692 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 SAMPLSTAT | EQFN | DWQC Water Sampling Stations (in City) | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 125 | 0 | 06/23 | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 225 | 0 | 06/20 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 125 | 0 | 06/24 | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 125 | 0 | 06/20 | | | |
| CO#: A | EQFN | 009 EQUIPMENT AND FURNITURE | 247 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-----------------|--|-------|------|-----------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | EQFN 010 | EQUIPMENT AND FURNITURE | 125 | 0 | 06/20 | | | |
| | EQFN 011 | EQUIPMENT AND FURNITURE | 125 | 0 | 06/20 | | | |
| | EQFN 012 | EQUIPMENT AND FURNITURE | 125 | 0 | 06/21 | | | |
| | EQFN 013 | EQUIPMENT AND FURNITURE | 125 | 0 | 06/22 | | | |
| 111 | SWEMS | Snow Water Equivalent Monitoring System | | | | | | |
| | EQFN 006 | EQUIPMENT AND FURNITURE | 202 | 0 | 06/21 | | | |
| 826 | BWSO-BBV | BlueBelt Maintenance Vehicles | | | | | | |
| | EQVH 001 | EQUIPMENT - VEHICLES | 120 | 0 | 06/20 | | | |
| | EQVH 002 | EQUIPMENT - VEHICLES | 84 | 0 | 06/21 | | | |
| | EQVH 003 | EQUIPMENT - VEHICLES | 84 | 0 | 06/22 | | | |
| 826 | BWSO-GIV | Green Infrastructure Maintenance Vehicles | | | | | | |
| | EQVH 001 | EQUIPMENT - VEHICLES | 55 | 0 | 06/20 | | | |
| | EQVH 002 | EQUIPMENT - VEHICLES | 123 | 0 | 06/20 | | | |
| | EQVH 003 | EQUIPMENT - VEHICLES | 201 | 0 | 06/21 | | | |
| | EQVH 004 | EQUIPMENT - VEHICLES | 84 | 0 | 06/22 | | | |
| 826 | BWSO-INS | Heavy-Duty Vehicles for BWSO In-Sourcing Infrastructure Reco | | | | | | |
| | EQVH 001 | EQUIPMENT - VEHICLES | 1,175 | 0 | 06/21 | | | |
| 826 | BWSO-SM | Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance | | | | | | |
| | EQVH 001 | EQUIPMENT - VEHICLES | 875 | 0 | 06/21 | | | |
| 826 | FLEET-13 | VEHICLE REPLACEMENT WS.WT,WSO | | | | | | |
| | CO#: H EQVH 003 | EQUIPMENT - VEHICLES | 628 | 0 | 06/23 | | | |
| 826 | FLEET-14 | VEHICLE REPLACEMENT WS.WT,WSO | | | | | | |
| | CO#: D EQVH 001 | EQUIPMENT - VEHICLES | 3,669 | 0 | 06/20 | | | |
| | EQVH 005 | EQUIPMENT - VEHICLES | 5,731 | 0 | 06/20 | | | |
| 826 | FLEET-15A | SERVICE VEHICLES FOR DEP OPERATIONS USE | | | | | | |
| | EQVH 003 | EQUIPMENT - VEHICLES | 3,080 | 0 | 06/20 | | | |
| 826 | FORKLIF06 | REPLACEMENT OF NON-ROAD EQUIPMENT | | | | | | |
| | CO#: B EQVH 001 | EQUIPMENT - VEHICLES | 1,360 | 0 | 06/20 | | | |
| | CO#: C EQVH 001 | EQUIPMENT - VEHICLES | 3,135 | 0 | 06/21 | | | |
| 826 | PO-120-L | PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE | | | | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 205 | 0 | 06/20 | | | |
| | CO#: B EQFN 002 | EQUIPMENT AND FURNITURE | 447 | 0 | 06/20 | | | |
| | EQFN 004 | EQUIPMENT AND FURNITURE | 79 | 0 | 06/20 | | | |
| 826 | PO-123 | VEHICLE PURCHASES FOR BWT FACILITIES | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 86 | 0 | 06/20 | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 840 | 0 | 06/20 | | | |
| | EQFN 003 | EQUIPMENT AND FURNITURE | 240 | 0 | 06/20 | | | |
| | EQFN 004 | EQUIPMENT AND FURNITURE | 742 | 0 | 06/20 | | | |
| 826 | VEHVEHC | VEHICLES AND EQUIPMENT CITYWIDE | | | | | | |
| | OTHR 002 | OTHER | 2,444 | 0 | 06/20 | | | DEVSCOPE 07/06 06/06 |
| | OTHR 004 | OTHER | 2,368 | 0 | 06/23 | | | |
| | OTHR 005 | OTHER | 2,885 | 0 | 06/23 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | OTHR 007 OTHER | | 1,000 | 0 | 06/24 | | |
| | EQVH 008 EQUIPMENT - VEHICLES | | 1,000 | 0 | 06/25 | | |
| | OTHR 009 OTHER | | 2,000 | 0 | 06/26 | | |
| | OTHR 010 OTHER | | 2,000 | 0 | 06/27 | | |
| 826 WATQU-13 | Laboratory & Field Equipment Purchases | | | | | | |
| CO#: B | EQFN 003 EQUIPMENT AND FURNITURE | | 120 | 0 | 06/20 | | |
| CO#: C | EQFN 003 EQUIPMENT AND FURNITURE | | 216 | 0 | 06/20 | | |
| CO#: D | EQFN 003 EQUIPMENT AND FURNITURE | | 159 | 0 | 06/20 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 1,587 | 0 | 06/20 | | |
| 826 WATQFUT | BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/21 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 4,089 | 0 | 06/22 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 3,344 | 0 | 06/25 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 1,577 | 0 | 06/21 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------|---|--|---|-------|---|-------|---|-----------------|-------|-------|--------|-------|-------|-------|-------|---|
| BUDGET LINE: EP-5 | | FMS #: 826 252 | | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$28,457,501.29 | | (CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$14,322,972.00 | | (CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$114,020,096.71 | | (CITY) | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
| ADOPTED | (C)* | | | | | | | 592 | * | (C)* | 9,057 | * | 16,484 | * | 6,428 | * | 5,000 | * |
| APPROPRIATIONS | (N)* | | | | | | | | * | COMMITMENT PLAN | | | | | | | | * |
| | | | | | | | | | * | (N)* | | | | | | | | * |

| | FY 2020 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,057 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9,057 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 BCS-BFF | CIS Replacement Project, Billing for the Future | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 2,787 | 0 | 06/20 | | |
| 826 DEP_EMAIL | Email Archiving Migration | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/22 | | |
| 826 MIS-DEP | COMPUTER EQUIPMENT FUNDS | | | | | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 16,395 | 0 | 06/21 | | |
| 826 PW-PAGING | REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/20 | | |
| 826 PW-ROUTER | INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 1,461 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
|-----------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 RADIO-DEP EQFN | RADIO SYSTEM UPGRADE AT DEP FACILITIES 001 EQUIPMENT AND FURNITURE | 2,309 | 0 | 06/20 | | |
| 826 SECURITY | Security Systems Design and Installation | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/22 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/23 | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 35,000 | 0 | 06/24 | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | 34,900 | 0 | 06/25 | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | 20,000 | 0 | 06/26 | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | 20,000 | 0 | 06/27 | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/28 | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/29 | | |
| 826 VOIP-SYS CO#: B EQFN | Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE | 89 | 0 | 06/21 | DEVSCOPE | 07/11 10/11 |
| 826 38TH-ADS EQFN | ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE | 428 | 0 | 06/22 | | |

| | | | | | | | | | | | | | |
|-----------------------------------|---------|-------------------------|----------|--|---------------|-------------------------|----------|---------|--|--|--|--|---|
| BUDGET LINE: EP-6 | | FMS #: 826 254 | | ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$50,147,879.18 (CITY) | | | | \$568,000.27 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$13,002,497.06 (CITY) | | | | \$846.14 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$249,688,127.28 (CITY) | | | | \$42,957.67 (NON-CITY) | | | | | | | |
| ADOPTED (C)* | FY 20 * | FY 21 * | FY 22 * | FY 23 * | FY 20 * | FY 21 * | FY 22 * | FY 23 * | | | | | |
| APPROPRIATIONS | | | 46,674 * | 3,900 * | (C)* 26,688 * | 15,748 * | 54,100 * | 3,900 * | | | | | |
| (N)* | 568 * | * | * | * | (N)* 576 * | * | * | * | | | | | * |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 26,688 * | 26,688 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 26,688 * | 26,688 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 576 * | 576 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 576 * | 576 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 AIR-MON1 CONS | Air Monitoring Analysis 001 CONSTRUCTION | 1,500 | 0 | 06/20 | DEVSCOPE | 07/18 09/18 |
| 826 AIR-MON2 CONS | Air Monitoring Analysis 001 CONSTRUCTION | 1,500 | 0 | 06/23 | | |
| 826 ASB-REM CONS | Asbestos Removal 002 CONSTRUCTION | 2,500 | 0 | 06/20 | DEVSCOPE | 08/14 12/14 |
| CONS | 004 CONSTRUCTION | 3,000 | 0 | 06/22 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 BWS-LEAD CONS | LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION | 909 | 0 | 06/20 | PRECONS | 07/17 06/18 |
| 826 FACIL-DEP EQFN | DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE | 1,780 | 0 | 06/20 | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/22 | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 2,040 | 0 | 06/20 | | |
| 826 FMC-LEAD CONS | LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION | 750 | 0 | 06/20 | DEVSCOPE | 10/18 02/19 |
| CONS | 005 CONSTRUCTION | 750 | 0 | 06/20 | | |
| CONS | 006 CONSTRUCTION | 1,250 | 0 | 06/20 | | |
| CONS | 007 CONSTRUCTION | 2,000 | 0 | 06/24 | | |
| CONS | 008 CONSTRUCTION | 1,500 | 0 | 06/25 | | |
| CONS | 100 CONSTRUCTION | 3,534 | 0 | 06/20 | | |
| 826 FMC-TOCS DSGN | Design and Consultant Services for DEP Facility Upgrades 001 DESIGN | 900 | 0 | 06/20 | | |
| 826 JOC-FMC3 CONS | FMC Facilities Improvement Program 002 CONSTRUCTION | 1,400 | 0 | 06/21 | | |
| CONS | 003 CONSTRUCTION | 2,000 | 0 | 06/20 | | |
| 826 JOC-FMC4 CO#: A CONS | Job Order Contract 2 - Citywide 001 CONSTRUCTION | 960 | 0 | 06/20 | DEVSCOPE | 07/16 10/16 |
| CONS | 002 CONSTRUCTION | 1,400 | 0 | 06/20 | | |
| 826 JOC-FMC6 CONS | FMC Facilities Improvement Program 001 CONSTRUCTION | 2,400 | 0 | 06/21 | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/23 | | |
| 826 JOC-FMC7 CONS | Job Order Contract 2 - Citywide 001 CONSTRUCTION | 2,400 | 0 | 06/21 | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/23 | | |
| 826 JOC-FMC8 CONS | FMC Facilities Improvement Program 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/26 | | |
| 826 JOC-FMC9 CONS | Job Order Contract 2 - Citywide 001 CONSTRUCTION | 2,400 | 0 | 06/24 | | |
| CONS | 002 CONSTRUCTION | 1,200 | 0 | 06/24 | | |
| 826 LFK-RELO CONS | Lefrak Relocation 003 CONSTRUCTION | 10,500 | 0 | 06/22 | | |
| 826 MASPETH DSGN | RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN | 1,000 | 0 | 06/20 | | |
| CONS | 003 CONSTRUCTION | 10,000 | 0 | 06/24 | | |
| 826 QNSREPAIR DSGN | REHABILITATION OF QUEENS REPAIR FACILITY 001 DESIGN | 4,000 | 0 | 06/21 | DEVSCOPE | 06/19 10/19 |
| CONS | 002 CONSTRUCTION | 49,000 | 0 | 06/25 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 SANDHILLV | HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS | | | | DEVSCOPE | 06/17 10/17 |
| | CONS 001 CONSTRUCTION | 64 | 0 | 06/20 | | |
| CO#: A | CONS 001 CONSTRUCTION | 0 | 576 | 06/20 | | |
| | CONS 002 CONSTRUCTION | 36 | 0 | 06/20 | | |
| CO#: A | IFDS 600 IFA DESIGN | 100 | 0 | 06/20 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/20 | | |
| CO#: A | IFSP 601 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/21 | | |
| 826 SHAFT21 | RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 | | | | DEVSCOPE | 06/02 10/02 |
| CO#: D | CONS GE 015 CONSTRUCTION GENERAL | 300 | 0 | 06/20 | | |
| 826 STA24TNKS | STATION 24 GROUNDWATER TANKS DEMOLITION | | | | | |
| | CONS 001 CONSTRUCTION | 2,500 | 0 | 06/21 | | |
| 850 EP6-KENT2 | 356 FLUSING, BUILDING REPAIR/UPGRADE | | | | | |
| CO#: B | DSGN 001 DESIGN | 123 | 0 | 06/20 | | |
| CO#: A | CONS 002 CONSTRUCTION | 1,264 | 0 | 06/21 | | |
| CO#: R6 | CONS 011 CONSTRUCTION | 172 | 0 | 06/20 | | |
| | CONS 020 CONSTRUCTION | 14 | 0 | 06/20 | | |
| | CONS 021 CONSTRUCTION | 13 | 0 | 06/20 | | |
| | CONS 022 CONSTRUCTION | 51 | 0 | 06/20 | | |
| 850 REMPIV | Remsen Yard Reconstruction Phase IV | | | | DEVSCOPE | 06/18 08/18 |
| | CONS 001 CONSTRUCTION | 1,500 | 0 | 06/21 | | |
| CO#: A | CONS 001 CONSTRUCTION | 242 | 0 | 06/21 | | |
| CO#: XR | CONS 001 CONSTRUCTION | 10 | 0 | 06/21 | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/20 | | |
| | IFDS 003 IFA DESIGN | 100 | 0 | 06/20 | | |
| | SVCS 004 SERVICES | 32 | 0 | 06/21 | | |
| 850 288CLOVE | REHABILITATION OF 288 CLOVE RD FACILITY | | | | DEVSCOPE | 06/18 09/18 |
| CO#: A | DSGN 001 DESIGN | 165 | 0 | 06/20 | | |
| | CONS 002 CONSTRUCTION | 35,600 | 0 | 06/22 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,200 | 0 | 06/20 | | |
| CO#: 01 | CNSP 004 CONSTRUCTION SUPERVISION | 364 | 0 | 06/20 | | |
| CO#: 02 | CNSP 004 CONSTRUCTION SUPERVISION | 234 | 0 | 06/20 | | |
| 856 KENS-LAB | KENSICO LABORATORY | | | | | |
| | EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 380 | 0 | 06/20 | | |
| | EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 299 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|---|--|--|--|--|--|--|--|--|--|--|--|---------|--|--------|--|------------|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| BUDGET LINE: EP-7 | | | | | | | | | | | | | | FMS #: 826 255 | | MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | | | | | | | | | | \$31,309,347.60 | | (CITY) | | | | | | | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$202,661,528.76 | | (CITY) | | | | | | | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$605,319,793.80 | | (CITY) | | | | | | | | | | | | | | \$0.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| * FY 20 | | | | | | | | | | | | | | * FY 21 | | | | | | | | | | | | | | * FY 22 | | | | | | | | | | | | | | * FY 23 | | | | | | | | | | | | | | * FY 20 | | | | | | | | | | | | | | * FY 21 | | | | | | | | | | | | | | * FY 22 | | | | | | | | | | | | | | * FY 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C)* | | | | | | | | | | | | | | 8,820 | | | | | | | | | | | | | | 15,824 | | | | | | | | | | | | | | 43,997 | | | | | | | | | | | | | | (C)* | | | | | | | | | | | | | | 28,375 | | | | | | | | | | | | | | 10,028 | | | | | | | | | | | | | | 15,824 | | | | | | | | | | | | | | 44,022 | | | | | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | * | | | | | | | | | | | | | | * | | | | | | | | | | | | | | * | | | | | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | | | | | | | * | | | | | | | | | | | | | | * | | | | | | | | | | | | | | * | | | | | | | | | | | | | | * | | | | | | | | | | | | | |

| | | FY 2020 | | | | | | | | | | | | | | | | | | |
|------------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| PLAN (C)* | | * | * | 22 | * | * | * | * | * | * | * | * | * | 28,353 | * | | | | | 28,375 |
| FORCST(C)* | | * | * | 22 | * | * | * | * | * | * | * | * | * | 28,353 | * | | | | | 28,375 |
| ACTUAL(C)* | 111- | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | 111- |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|---|---|---------------------------------|---|-------------------|-----------------|---------------|
| 801 | HWQ662D1 CONS | Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION | 19 | 0 | 06/20 | DSGN | 07/17 | 04/20 |
| 826 | HUDSONYDS OTHR | Reconstruction of Water and Sewers @ Hudson Yards 017 OTHER | 3,662 | 0 | 06/22 | DEVSCOPE | 06/19 | 05/19 |
| 826 | UTIL-GEN OTHR OTHR OTHR OTHR | UTILITY CONTRACTS - GENERAL 006 OTHER 007 OTHER 015 OTHER 016 OTHER | 2,000 5,000 2,649 6,000 | 0 0 0 0 | 06/22 06/24 06/23 06/25 | DEVSCOPE | 07/06 | 06/06 |
| 826 | UTIUTIL CONS CONS CONS CONS CONS CONS CONS | UTILITY RELOCATION FOR SE AND WM PROJECTS 028 CONSTRUCTION 029 CONSTRUCTION 031 CONSTRUCTION 032 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION 035 CONSTRUCTION | 10,000 10,000 10,000 40,000 40,000 40,000 1,241 | 0 0 0 0 0 0 0 | 06/20 06/21 06/22 06/23 06/24 06/25 06/20 | BIDAWARD | 07/06 | 06/25 |
| 850 | BED-768A CO#: A CONS | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION | 20 | 0 | 06/20 | DEVSCOPE | 12/04 | 02/07 |
| 850 | BED-778A CONS | Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland WD 100 CONSTRUCTION | 130 | 0 | 06/20 | DEVSCOPE | 02/13 | 05/13 |
| 850 | BED-779 CO#: A2 CONS | SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON 010 CONSTRUCTION | 204 | 0 | 06/20 | DEVSCOPE | 03/08 | 06/08 |
| 850 | BED-802 CONS | WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 100 CONSTRUCTION | 633 | 0 | 06/20 | DEVSCOPE | 03/16 | 05/16 |
| 850 | GCJA03-2B CONS | GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 003 CONSTRUCTION | 987 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 GCJA03-3B CONS | GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION | 1,208 | 0 | 06/20 | DEVSCOPE | 09/15 | 12/15 |
| 850 GCTI10-1B CONS | CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 003 CONSTRUCTION | 128 | 0 | 06/20 | DEVSCOPE | 11/14 | 05/17 |
| 850 GCTI10-4A CONS | CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 101 CONSTRUCTION | 255 | 0 | 06/20 | DEVSCOPE | 03/18 | 05/18 |
| 850 GCTI11-02 CO#: A CONS | GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION | 67 | 0 | 06/22 | DEVSCOPE | 03/17 | 05/17 |
| 850 GNCB14-1A | GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 | | | | DEVSCOPE | 03/17 | 05/17 |
| | IFDS FD 602 IFA DESIGN | 12 | 0 | 06/20 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/20 | | | |
| | IFDS FD 606 IFA DESIGN | 112 | 0 | 06/20 | | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | 112 | 0 | 06/20 | | | |
| 850 GQBB09-01 CNSP | GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 005 CONSTRUCTION SUPERVISION | 22 | 0 | 09/19 | | | |
| 850 HEDA-003 | Accelerated Distribution WM replcmnt & sewer rehab: BX | | | | DEVSCOPE | 03/16 | 05/16 |
| | IFDS 603 IFA DESIGN | 76 | 0 | 06/20 | | | |
| | IFSP 607 IFA CONSTRUCTION SUPERVIS | 76 | 0 | 06/20 | | | |
| 850 HWCSCH4C1 CO#: A2 CONS | Safe Routes to Schools - Phase 4C1 RD 009 CONSTRUCTION | 21 | 0 | 06/20 | DEVSCOPE | 03/16 | 05/16 |
| | ROADWAYS | | | | | | |
| 850 HWD10211 CO#: A CONS | 185th St. - Streetscape Improvements 016 CONSTRUCTION | 6 | 0 | 06/20 | DEVSCOPE | 10/11 | 04/12 |
| 850 HWPEDSF5 CONS | Multi-Site Pedestrian Safety Phase 5 107 CONSTRUCTION | 48 | 0 | 06/20 | DEVSCOPE | 06/16 | 07/17 |
| 850 HYDREST05 CO#: A2 CONS | Sidewalk restoration around fire hydrants & catch basins 007 CONSTRUCTION | 28 | 0 | 06/21 | DEVSCOPE | 03/16 | 05/16 |
| 850 MED-594 CONS | WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION | 95 | 0 | 06/22 | DEVSCOPE | 07/11 | 08/12 |
| 850 MED-609 CO#: A CONS | TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION | 711 | 0 | 06/20 | DEVSCOPE | 01/11 | 03/11 |
| 850 MIBBNC003 CONS | Strm & Sani Swr const & WM replac in Mason Ave, SI 011 CONSTRUCTION | 203 | 0 | 06/20 | DEVSCOPE | 06/18 | 02/19 |
| 850 MIBBNC05 CONS | Construction of BMPs NC-13 and NC-14 (SANDR01) 100 CONSTRUCTION | 112 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 QED-1039 CO#: B CONS | Distribution Water Main Extensions/Replacements, Queens 002 CONSTRUCTION | 161 | 0 | 06/20 | DEVSCOPE | 10/14 | 01/15 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 QED-1044 CONS | Replacement of Water Mains in Beach 108th Street (SANDR04) 102 CONSTRUCTION | 233 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 QED-1047 CONS | Area Contract for Water Main Replacement, Queens & Bronx 090 CONSTRUCTION | 20 | 0 | 06/20 | DEVSCOPE | 05/17 | 09/17 |
| 850 QED-992 CO#: A CONS | WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS 005 CONSTRUCTION | 111- | 0 | 06/20 | DEVSCOPE | 03/09 | 06/09 |
| 850 QED989 CO#: A CONS | WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION | 223 | 0 | 06/20 | DEVSCOPE | 06/11 | 09/11 |
| 850 RED-385 CO#: A CONS | Area Contract for Water Main Replacement 002 CONSTRUCTION | 250 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SE-830 CO#: A CONS | Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02) 004 CONSTRUCTION | 1,099 | 0 | 06/20 | DEVSCOPE | 03/19 | 05/19 |
| 850 SECBRKR01 CONS | Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION | 752 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 SECBRM01 CONS | Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION | 190 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 SECBRQX01 CONS | Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION | 406 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |
| 850 SEC20004P CO#: A CONS CO#: A1 CONS | CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION | 265- 265 | 0 0 | 06/20 06/20 | DEVSCOPE | 06/11 | 08/11 |
| 850 SEC20004R CO#: G CONS CONS | Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION 012 CONSTRUCTION | 295 147- | 0 0 | 06/20 06/20 | DEVSCOPE | 04/13 | 07/13 |
| 850 SEC20004T CO#: A CONS | Citywide emergency sewer reconstruction 002 CONSTRUCTION | 150 | 0 | 06/20 | DEVSCOPE | 06/14 | 03/15 |
| 850 SEC20004V CONS | Emergency Reconstruction of Sewers 001 CONSTRUCTION | 627 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SEK002351 CONS | Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION | 1,316 | 0 | 06/20 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEK002380 CONS | Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION | 177 | 0 | 06/20 | DEVSCOPE | 10/16 | 01/17 |
| 850 SEK002386 CONS | Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION | 273 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SEK201BN7 CO#: A2 CONS | Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION | 25 | 0 | 06/23 | DEVSCOPE | 03/17 | 05/17 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEK201BN8 CONS | Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION | 858 | 0 | 06/20 | DEVSCOPE | 04/18 | 07/18 |
| 850 SEK201BS7 CONS | Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION | 713 | 0 | 06/20 | DEVSCOPE | 04/18 | 07/18 |
| 850 SEQBN10 CONS | Reconstruction of Existing Sewers, North Queens 100 CONSTRUCTION | 1,043 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SEQBS10 CONS | Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION | 821 | 0 | 06/20 | DEVSCOPE | 03/19 | 05/19 |
| 850 SEQ200578 CONS | SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) 103 CONSTRUCTION | 519 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SEQ201BS9 CO#: A CONS | Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION | 1,589 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SER0201ZB CONS | Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION | 745 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SER200255 CONS | Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION | 279 | 0 | 06/20 | DEVSCOPE | 03/18 | 05/18 |
| 850 SER200258 CONS | Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION | 163 | 0 | 06/20 | DEVSCOPE | 02/15 | 05/15 |
| 850 SEX0201ZC CONS | Reconstruction of Existing Sewers, the Bronx 002 CONSTRUCTION | 573 | 0 | 06/20 | DEVSCOPE | 03/17 | 05/17 |
| 850 SEX20047 CONS | Replacement of combined sewer in Burr Ave 100 CONSTRUCTION | 558 | 0 | 06/20 | DEVSCOPE | 03/18 | 11/18 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$14,214,616.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,983.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$323,927,990.65 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 13,959 | 25,287 | | | (C)* 13,959 | 25,287 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 13,959 | 13,959 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 13,959 | 13,959 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | | | | | | | | |
|----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | |
| | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | |
| 826 DOERETRO CONS | WATER EFFICIENCY UPGRADES AT DOE SCHOOLS 001 CONSTRUCTION | 11,593 | 0 | 06/21 | | | | | | | | | | |
| 826 WFF-CPR CONS | WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION | 7,123 | 0 | 06/20 | | | | | | | | | | |
| | 002 CONSTRUCTION | 7,123 | 0 | 06/21 | | | | | | | | | | |
| 826 WFF-DPR CONS | WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN 001 CONSTRUCTION | 836 | 0 | 06/20 | | | | | | | | | | |
| | 002 CONSTRUCTION | 571 | 0 | 06/21 | | | | | | | | | | |
| 826 WFF-HHC CONS | HHC Fixture Replacement in City-owned Hospitals 001 CONSTRUCTION | 3,000 | 0 | 06/20 | | | | | | | | | | |
| | 002 CONSTRUCTION | 3,000 | 0 | 06/21 | | | | | | | | | | |
| 826 WFF-WWTP CONS | WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS 001 CONSTRUCTION | 3,000 | 0 | 06/20 | | | | | | | | | | |
| | 002 CONSTRUCTION | 3,000 | 0 | 06/21 | | | | | | | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|--|---|--|---------|--|---------|--|---------|--|----------|--|---------|--|------------|--|
| BUDGET LINE: EP-10 | | FMS #: 826 257 | | INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$31,276,384.62 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$40,308,294.80 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | |
| ITD EXPENDITURES: | | \$589,629,213.75 | | (CITY) | | | | | | | | \$.00 | | | | (NON-CITY) | |
| | | * FY 20 | | * FY 21 | | * FY 22 | | * FY 23 | | * FY 20 | | * FY 21 | | * FY 22 | | * FY 23 | |
| ADOPTED (C)* | | | | | | | | | | * (C)* | | 17,294 * | | 5,960 * | | 8,767 * | |
| APPROPRIATIONS (N)* | | | | | | | | | | * (N)* | | | | | | | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | |

| MGN PROJECT | | FY 2020 | | | | | | | | | | | | MILESTONE | | | | | |
|---------------|---|---------|-----|------|-----|-----|-----|-----|-----|--------|-------|-----|------|-----------|-----------|---------|----------------|-------------------------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE START | END |
| 826 CRO-304 | AUTOMATIC METER READING DEVICES | | | | | | | | | | | | | | | | | DEVSCOPE 02/10 | 05/10 |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | | | | 2,721 | | | | | | 0 | 06/21 | | |
| 826 DEPMETERS | WATER METER REPLACEMENTS | | | | | | | | | | | | | | | | | DEVSCOPE 07/06 | 06/06 |
| OTHR | 003 OTHER | | | | | | | | | 4,581 | | | | | | 0 | 06/20 | | |
| OTHR | 005 OTHER | | | | | | | | | 249 | | | | | | 0 | 06/21 | | |
| OTHR | 006 OTHER | | | | | | | | | 1,314 | | | | | | 0 | 06/22 | | |
| OTHR | 007 OTHER | | | | | | | | | 8,156 | | | | | | 0 | 06/23 | | |
| OTHR | 008 OTHER | | | | | | | | | 10,000 | | | | | | 0 | 06/24 | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | | | | | | | | 10,000 | | | | | | 0 | 06/28 | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | | | | | | | | 10,000 | | | | | | 0 | 06/29 | | |
| 826 JFK-12 | WATER METER INSTALLATION AT JFK AIRPORT | | | | | | | | | | | | | | | | | PRECONS 07/16 | 06/17 |
| CO#: A CONS | 001 CONSTRUCTION | | | | | | | | | 625 | | | | | | 0 | 06/20 | | |
| CO#: A1 CONS | 001 CONSTRUCTION | | | | | | | | | 600 | | | | | | 0 | 06/20 | | |
| 826 SANDMTR | Water MTR purchases, replacements due to Hurricane Sandy | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | 130 | | | | | | 0 | 06/20 | | |
| 826 WEC-CITY | WATER METER INSTALLATIONS IN CITY OWNED BLDGS | | | | | | | | | | | | | | | | | | |
| CO#: A CNSP | 005 CONSTRUCTION SUPERVISION | | | | | | | | | 172 | | | | | | 0 | 06/20 | | |
| CO#: B EQFN | 006 EQUIPMENT AND FURNITURE | | | | | | | | | 485 | | | | | | 0 | 06/20 | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/20 | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/21 | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/22 | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/23 | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/24 | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/25 | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/26 | | |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1,000 | | | | | | 0 | 06/27 | | |
| 826 WEC-LGE16 | LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS | | | | | | | | | | | | | | | | | DEVSCOPE 01/16 | 05/16 |
| CO#: A CONS | 005 CONSTRUCTION | | | | | | | | | 500 | | | | | | 0 | 06/21 | | |
| CONS | 006 CONSTRUCTION | | | | | | | | | 2,129 | | | | | | 0 | 06/20 | | |
| CO#: A CONS | 006 CONSTRUCTION | | | | | | | | | 1,065 | | | | | | 0 | 06/23 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------|-----|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: A | EQFN | 101 | EQUIPMENT AND FURNITURE | 971 | 0 | 06/20 | | | |
| CO#: D | EQFN | 101 | EQUIPMENT AND FURNITURE | 111 | 0 | 06/20 | | | |
| | EQFN | 102 | EQUIPMENT AND FURNITURE | 1,498 | 0 | 06/20 | | | |
| CO#: A | EQFN | 102 | EQUIPMENT AND FURNITURE | 2,996 | 0 | 06/20 | | | |
| CO#: B | EQFN | 102 | EQUIPMENT AND FURNITURE | 2,996 | 0 | 06/20 | | | |
| CO#: C | EQFN | 102 | EQUIPMENT AND FURNITURE | 2,490 | 0 | 06/21 | | | |
| CO#: D | EQFN | 102 | EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/22 | | | |
| | EQFN | 103 | EQUIPMENT AND FURNITURE | 2,453 | 0 | 06/22 | | | |
| CO#: D | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/20 | | | |
| CO#: E | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/21 | | | |
| CO#: F | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/22 | | | |
| CO#: G | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | | | |
| CO#: H | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/24 | | | |
| CO#: I | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/25 | | | |
| CO#: J | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/26 | | | |
| CO#: K | IFSP | 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/27 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | |
|-----------------------------------|------------------|--------|--|--------------|------------|--|--|
| TOTALS FOR: EP DEP EQUIPMENT | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | \$178,151,815.50 | (CITY) | | \$568,001.57 | (NON-CITY) | | |
| CONTRACT LIABILITY: | \$286,576,256.23 | (CITY) | | \$846.14 | (NON-CITY) | | |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 20 * | FY 21 * | FY 22 * | FY 23 | FY 20 * | FY 21 * | FY 22 * | FY 23 |
| CITY(C) | 26,216 * | 37,652 * | 66,880 * | 54,232 | 117,780 * | 81,881 * | 89,501 * | 68,149 |
| NON-CITY(N) | 568 * | * | * | | 576 * | * | * | |

| | FY 2020 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | -111 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 22 * | 22 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 216 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 117,758 * | 118,084 * | 0 | 576 * | 576 * | 0 |
| FY 20 | 117,780 * | 118,322 * | -111 | 576 * | 576 * | 0 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 FD109FVAN EQFN | SPRINTER VAN 001 EQUIPMENT AND FURNITURE | 130 | 0 | 06/20 | | | |
| 057 FD109GAT9 EQFN | FORT TOTTEN GATORS 001 EQUIPMENT AND FURNITURE | 70 | 0 | 06/20 | | | |
| 057 FD109LOG9 EQFN | Logistical Support Vehicle 001 EQUIPMENT AND FURNITURE | 180 | 0 | 06/20 | | | |
| 057 FD109PUM9 EQFN | PUMPER FOR STATEN ISLAND FIRE SQUAD 001 EQUIPMENT AND FURNITURE | 900 | 0 | 06/20 | | | |
| 057 FD109SKID EQFN | Skid Steer for Fort Totten 001 EQUIPMENT AND FURNITURE | 65 | 0 | 06/20 | | | |
| 057 FD109VANS EQFN | VAN FOR 8TH DIVISION 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/20 | | | |

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,299.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,151,373.21 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,139,326.90 (CITY) \$0.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 425 | | | | 870 | 5,847 | 684 | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | FY 20 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 870 | 870 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 133 | 133 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 FD175DE15 CONS GE 001 | DOOR REPLACEMENT - EC15 CONSTRUCTION | 31 | 0 | 06/20 | CON | 07/18 | 07/19 |
| 057 FD175DE21 CO#: 1 CONS GE 001 | DOOR REPLACEMENT - EC21 CONSTRUCTION | 1 | 0 | 06/21 | CON | 01/18 | 01/19 |
| 057 FD175DE22 CONS GE 001 | Door Replacement - EC22 CONSTRUCTION | 150 | 0 | 06/21 | | | |
| 057 FD175DE28 CONS GE 001 | Door Replacement - EC28 CONSTRUCTION | 75 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|---------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 FD175DE64 | Door Replacement - EC64 CONS GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/21 | | | |
| 057 FD175DE95 | Door Replacement - EC95 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175DRE5 | Door Replacement - EC5 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175DS52 | Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175DS61 | DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION | GENERAL | 15 | 0 | 06/21 | CON | 05/18 | 04/19 |
| 057 FD175D153 | DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION | GENERAL | 8 | 0 | 06/20 | CON | 09/17 | 09/18 |
| 057 FD175D211 | Door Replacement - EC211 CONS GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/21 | | | |
| 057 FD175D214 | DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION | GENERAL | 22 | 0 | 06/20 | CON | 09/17 | 09/18 |
| 057 FD175D230 | DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/20 | CON | 09/17 | 09/18 |
| 057 FD175D241 | DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION | GENERAL | 17 | 0 | 06/20 | CON | 09/17 | 09/18 |
| 057 FD175D243 | Door Replacement - EC243 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175D251 | APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175D262 | Door Replacement - EC262 CONS GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/21 | | | |
| 057 FD175D271 | Door Replacement - EC271 CONS GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/21 | | | |
| 057 FD175D281 | DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION | GENERAL | 24 | 0 | 06/21 | CON | 09/17 | 09/18 |
| 057 FD175D287 | DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION | GENERAL | 47 | 0 | 06/20 | DSGN | 09/18 | 03/19 |
| 057 FD175D291 | Door Replacement - EC291 CONS GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/21 | | | |
| 057 FD175D302 | Door Replacement - EC302 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|-----------------|--------------|------------|-------------------|----------------------|--------------------|-------|
| 057 FD175D303 | Door Replacement - EC303 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175D309 | Door Replacement - EC309 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175D316 | Door Replacement - EC316 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 75 | 0 | 06/21 | | | |
| 057 FD175D317 | Door Replacement - EC317 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175D319 | Door Replacement - EC319 CONS GE 001 CONSTRUCTION | GENERAL | 75 | 0 | 06/21 | | | |
| 057 FD175D324 | Door Replacement - EC324 CONS GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/21 | | | |
| 057 FD175D332 | Door Replacement - EC332 CONS GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/21 | | | |
| 057 FD175E249 | ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION | ROOFS | 50 | 0 | 06/20 | DSGN | 09/18 | 03/19 |
| 057 FD175GE95 | Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | MASONRY | 291 8 | 0 0 | 06/21 06/21 | DSGN | 01/19 | 07/19 |
| 057 FD175G161 | Generator - EC161 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | MASONRY | 364 8 | 0 0 | 06/21 06/21 | DSGN | 01/19 | 07/19 |
| 057 FD175G165 | Generator - EC165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN | MASONRY | 345 10 | 0 0 | 06/21 06/21 | DSGN | 01/19 | 07/19 |
| 057 FD175G289 | Generator - EC289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | MASONRY | 406 9 | 0 0 | 06/21 06/21 | DSGN | 01/19 | 07/19 |
| 057 FD175LROM | Lacation Room EMS Station - Boro -Bronx CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 100 | 0 | 06/20 | DSGN | 10/18 | 04/19 |
| 057 FD175LR08 | Lactation Room - EMS8 CONS MS 001 CONSTRUCTION | MASONRY | 100 | 0 | 06/20 | DSGN | 10/18 | 04/19 |
| 057 FD175LR10 | Lactation Room - EMS10 CONS MS 001 CONSTRUCTION | MASONRY | 100 | 0 | 06/20 | DSGN | 10/18 | 04/19 |
| 057 FD175LR17 | Lactation Room - EMS17 CONS MS 001 CONSTRUCTION | MASONRY | 100 | 0 | 06/20 | DSGN | 10/18 | 04/19 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|-----------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 FD175LR38 | Lactation Room - EMS38 CONS MS 001 CONSTRUCTION | MASONRY | 100 | 0 | 06/20 | DSGN | 10/18 | 04/19 |
| 057 FD175LR44 | Lactation Room - EMS44 CONS MS 001 CONSTRUCTION | MASONRY | 100 | 0 | 06/20 | DSGN | 10/18 | 04/19 |
| 057 FD175WN22 | Window Replacement - EC22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN | WINDOWS | 275 15 | 0 0 | 06/21 06/21 | DSGN | 01/19 | 07/19 |
| 057 FD175WN28 | Window Replacement - EC28 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | WINDOWS | 281 9 | 0 0 | 06/21 06/21 | DSGN | 01/19 | 07/19 |
| 057 FD175WN74 | Window Replacement - EC74 CONS WW 001 CONSTRUCTION | WINDOWS | 347 | 0 | 06/21 | DSGN | 11/18 | 04/19 |
| 057 FD175W154 | WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 35 | 0 | 06/20 | CON | 10/19 | 09/20 |
| 057 FD175W166 | WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 36 | 0 | 06/20 | CON | 10/19 | 09/20 |
| 057 FD175W245 | WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 486 | 0 | 06/21 | CON | 03/18 | 03/19 |
| 057 FD175W248 | WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 214 | 0 | 06/21 | CON | 02/18 | 09/22 |
| 057 FD175W316 | Window Replacement - EC316 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 350 | 0 | 06/21 | | | |
| 057 FD175W330 | Window Replacement - EC330 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN | WINDOWS | 281 8 | 0 0 | 06/21 06/21 | DSGN | 01/19 | 07/19 |
| 850 FD175EC96 | KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CO#: D1 DSGN 001 DESIGN | | 656 | 0 | 06/22 | CONSCOMP | 02/14 | 06/16 |
| 850 FD175273H | INSTALLATION OF A HVAC SYSTEM - E273 CO#: CR CONS 001 CONSTRUCTION CO#: CR DSGN 003 DESIGN | | 16 12 | 0 0 | 06/22 06/22 | PROJSTRT | 10/12 | 10/12 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-----------------|---|--------|---|-------|---|-----------------|-----|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: F-KN067 | | FMS #: 057 K67 | | FDNY FOUNDATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$200,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 200 | * | | * | | * | | * | (C)* | 200 | * | | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|
| | | FY 2020 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 200 | * | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | | | | | | |
| 057 F1FIREZON | Fire Foundation Fire Zone Technology | | | | | | | | | | | | | | |
| CO#: K1 EQFN | 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/20 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------------------------------|---|--------|---|-------|---|-----------------|----|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: F-K109 | | FMS #: 057 K09 | | VEHICLE ACQUISITION, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$82,159.87 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$108,809.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$99,031.13 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 81 | * | | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----|-------|----|
| | | FY 2020 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 81 | * | 81 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 81 | * | 81 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 FK109YWDI | VANS | | | | | | | | | | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 81 | 0 | 06/20 | | | | | | | | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---------------------|---|-------|---|-------|---|-----------------|-----|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-QN067 | | FMS #: 057 Q67 | | FDNY FOUNDATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$200,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 200 | * | | * | | * | | * | (C)* | 200 | * | | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 200 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 200 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|---------------|--------------------------------|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 057 F175FZONE | Fire Foundation FDNY Fire Zone | | | | | |
| CO#: Q1 CONS | 003 CONSTRUCTION | 200 | 0 | 06/20 | | |

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|-----------------------------------|------|----------------|---|-----------------------------|---|-------|---|-------|---|-----------------|-----|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-Q109 | | FMS #: 057 Q09 | | VEHICLE ACQUISITION, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$211,575.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$318,624.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 211 | * | | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 211 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 211 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | |
|---------------|-----------------------------|------|------|-----------|-----------|-----------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 057 FQ109TRAN | TRANSPORT VEHICLES | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 211 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$2,092,803.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$340,459.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$739,737.02 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 750 | | | | (C)* | 2,092 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FQ175G260 | CONS | Generator - EC260 002 CONSTRUCTION | 750 | 0 | 06/21 | | | |
| 057 FQ175K307 | CONS | KITCHEN RENOVATION - EC307 CO#: 1 001 CONSTRUCTION | 1,121 | 0 | 06/21 | | | |
| 057 FQ175W275 | CONS | Window Replacement EC275 001 CONSTRUCTION | 221 | 0 | 06/21 | CON | 04/18 | 09/22 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | * | | * | | * | | * | (C)* | 400 | * | | * | | * | | * |
| APPROPRIATIONS (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 | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 FR109BF14 | EQFN | BRUSH FIRE UNIT 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/20 | | | |
| 057 FR109STRM | EQFN | ALL TERRAIN STORM VEHICLE 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/20 | | | |

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|-------|---|-------|---|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$442,169.81 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$62,830.49 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$272,182.70 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | * | | * | | * | | * | (C)* | 442 | * | | * | | * | | * |
| APPROPRIATIONS (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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 FR175G166 | CONS | Generator - EC166 001 CONSTRUCTION | 436 | 0 | 06/20 | DSGN | 06/19 | 12/19 |
| CO#: 1 | DSGN | 002 DESIGN | 6 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|---|--|----------------------|--|------------|--|---------|--|---------|--|---------|--|---------|--|--|--|--|--|--|--|
| BUDGET LINE: F-1 | | | | | | | | | | | | | | FMS #: 057 200 | | FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | | | | | | | | | | \$27,423,191.72 | | (CITY) | | \$123,977,622.63 | | (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$4,254,537.81 | | (CITY) | | \$4,705,767.40 | | (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$167,415,158.54 | | (CITY) | | \$4,148,515.41 | | (NON-CITY) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | * FY 20 | | * FY 21 | | * FY 22 | | * FY 23 | | * FY 20 | | * FY 21 | | * FY 22 | | * FY 23 | | | | | | | |
| ADOPTED (C)* | | | | | | | | | | | | | | 12,093 | | 700 | | (C)* | | 14,133 | | 4,814 | | 20,063 | | 700 | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | | | | COMMITMENT PLAN (N)* | | 38,059 | | 37,673 | | 36,250 | | | | | | | | | | | |

| | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | 14,133 | 14,133 |
| FORCST(C)* | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | 13,723 | 13,723 |
| ACTUAL(C)* | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | 38,059 | 38,059 |
| FORCST(N)* | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | 35,469 | 35,469 |
| ACTUAL(N)* | | | | | | | | | | | | | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F1-GCT09 | | GRAND CENTRAL/METRONORTH RADIO | | | | | | |
| | EQFN CQ 003 | EQUIPMENT AND FURNITURE | 0 | 15 | 06/20 | | | |
| | EQFN CQ 004 | EQUIPMENT AND FURNITURE | 0 | 1,621 | 06/20 | | | |
| 057 F1-OAC | | OUTSIDE AGENCY CABLING | | | | | | |
| | OTHR 020 | OTHER | 1,065 | 0 | 06/20 | | | |
| | OTHR 021 | OTHER | 1,000 | 0 | 06/21 | | | |
| | OTHR 022 | OTHER | 1,682 | 0 | 06/22 | | | |
| | OTHR 023 | OTHER | 700 | 0 | 06/23 | | | |
| | OTHR 024 | OTHER | 700 | 0 | 06/24 | | | |
| | OTHR 025 | OTHER | 700 | 0 | 06/25 | | | |
| | OTHR 026 | OTHER | 1,000 | 0 | 06/26 | | | |
| | OTHR 027 | OTHER | 1,000 | 0 | 06/27 | | | |
| | OTHR 028 | OTHER | 3,000 | 0 | 06/28 | | | |
| | OTHR 029 | OTHER | 3,000 | 0 | 06/29 | | | |
| 057 F1-RADIO | | RADIOS | | | | | | |
| | EQFN 008 | EQUIPMENT AND FURNITURE | 6,992 | 0 | 06/22 | | | |
| 057 F1GAZ1902 | | Gazebo - Manholes Project at East 180th St. | | | | | | |
| | CO#: 1 CONS MK 001 | CONSTRUCTION | 9 | 0 | 06/20 | | | |
| 057 F1GAZ1903 | | Gazebo - Manholes Project at Richmond Avenue & Sumner Avenue | | | | | | |
| | CO#: 1 CONS MK 001 | CONSTRUCTION | 9 | 0 | 06/20 | | | |
| 057 F1GAZ1904 | | Gazebo - Manholes Project on 7th Avenue & West 14th Street. | | | | CON | 10/19 | 09/20 |
| | CONS MK 001 | CONSTRUCTION | 40 | 0 | 06/20 | | | |
| 057 F1PHONEFS | | TELEPHONE - FLEET SERVICES | | | | | | |
| | EQFN CQ 001 | EQUIPMENT AND FURNITURE | 241 | 0 | 06/21 | | | |
| 057 F1RADIO15 | | RADIOS | | | | | | |
| | CO#: 3 EQFN ED 001 | EQUIPMENT AND FURNITURE | 6,765 | 0 | 06/22 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
| DESCRIPTION | | | | | |
| 057 F1TELEFLD | | | | | |
| FIELD TELEPHONE SYSTEM REPLACEMENT | | | | | |
| EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 600 | 0 | 06/22 | |
| 057 F1TELEIVR | | | | | |
| IVR SYSTEM REPLACEMENT | | | | | |
| CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 774 | 0 | 06/22 | |
| 057 F1TELMPS2 | | | | | |
| PSACII Telemetry | | | | | DSGN 02/19 05/19 |
| EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 1,308 | 0 | 06/20 | |
| CONS 003 CONSTRUCTION | | 2,327 | 0 | 06/20 | |
| IFDS 005 IFA DESIGN | | 44 | 0 | 06/20 | |
| 057 F1WOODSID | | | | | |
| Unmanned Telemetry - Woodside | | | | | |
| CONS 001 CONSTRUCTION | | 1,393 | 0 | 06/20 | |
| DSGN 002 DESIGN | | 107 | 0 | 06/20 | |
| 057 SANDCNDIT | | | | | |
| HURRICANE SANDY - CONDUIT | | | | | |
| EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 2,938 | 0 | 06/20 | |
| CO#: D EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 3,250 | 0 | 06/21 | |
| CO#: E EQFN CQ 001 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 3,250 | 0 | 06/22 | |
| EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 9,742 | 06/20 | |
| CO#: B EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 36,250 | 06/21 | |
| CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 0 | 36,250 | 06/22 | |
| 057 SANDCNEQP | | | | | |
| SANDY CONDUIT - Fiber Equipment | | | | | |
| CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,037 | 0 | 06/20 | |
| CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 173 | 0 | 06/21 | |
| CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 433 | 06/20 | |
| CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 73 | 06/21 | |
| 057 SANDCNINS | | | | | |
| SANDY CONDUIT - EXCAVATION AND INSTALLATION | | | | | |
| CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 322 | 0 | 06/20 | |
| CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 150 | 0 | 06/21 | |
| CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 2,900 | 06/20 | |
| CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 1,350 | 06/21 | |
| 057 SANDCNITC | | | | | |
| SANDY CONDUIT - NETWORK ENGINEER | | | | | |
| EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 114 | 0 | 06/20 | |
| EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 1,064 | 06/20 | |
| 057 SANDCNITE | | | | | |
| SANDY CONDUIT - IT Equipment | | | | | |
| CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,679 | 0 | 06/20 | |
| CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 15,559 | 06/20 | |
| 057 SANDCNSIT | | | | | |
| SANDY CONDUIT - Systems Integration | | | | | |
| CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,123 | 0 | 06/20 | |
| CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 0 | 5,171 | 06/20 | |
| 057 SANDERSBX | | | | | |
| HURRICANE SANDY ALARM BOX NETWORK | | | | | |
| CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 187 | 0 | 06/20 | |
| CO#: A EQFN 005 EQUIPMENT AND FURNITURE | | 0 | 1,504 | 06/20 | |
| 057 SANDPURVS | | | | | |
| HURRICAN SANDY CONDUIT PROJECT - Purvis Services | | | | | |
| EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4 | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 0 | 50 | 06/20 | | |
| 850 BED-819 CONS | WM replacement in Oriental Blvd 102 CONSTRUCTION | 243 | 0 | 06/20 | DEVSCOPE | 03/18 05/18 |
| 850 HD-153C2 CO#: A CONS | EDGEMERE (PHASE C2) 016 CONSTRUCTION | 5 | 0 | 06/20 | DEVSCOPE | 03/08 05/08 |
| 850 SANDHW13 CONS | Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 057 CONSTRUCTION | 207 | 0 | 06/20 | DEVSCOPE | 02/16 05/16 |
| 850 SE-795 CO#: A CONS | Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd 033 CONSTRUCTION | 16 | 0 | 06/20 | DEVSCOPE | 02/08 05/08 |

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$103,324,739.80 (CITY) \$37,950.22 (NON-CITY)

CONTRACT LIABILITY: \$51,320,959.73 (CITY) \$1,256,095.00 (NON-CITY)

ITD EXPENDITURES: \$916,777,875.44 (CITY) \$39,929,787.78 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 46,128 | 49,728 | 52,545 | 107,965 | (C)* 91,341 | 49,079 | 45,723 | 123,949 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* 33 | | | |

| | FY 2020 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | | | | | | | | | | | 91,341 | 91,341 |
| FORCST(C)* | | 5 | | | | | | | | | | 92,542 | 92,547 |
| ACTUAL(C)* | 11,033 | | | | | | | | | | | | 11,033 |
| PLAN (N)* | | | | | | | | | | | | | |
| FORCST(N)* | | | | | | | | | | | | 33 | 33 |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 057 FD109CON9 CO#: 1 EQFN | CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES 002 EQUIPMENT AND FURNITURE | 9 | 0 | 06/20 | | |
| 057 FD109GAT9 EQFN | FORT TOTTEN GATORS 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/20 | | |
| 057 FD109PUM9 EQFN | PUMPER FOR STATEN ISLAND FIRE SQUAD 002 EQUIPMENT AND FURNITURE | 65 | 0 | 06/20 | | |
| 057 F109-IE14 CO#: 12 EQFN | INITIAL EQUIPMENT - FY14 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 10 | 0 | 06/20 | | |
| 057 F109-IE15 CO#: 12 EQFN | INITIAL EQUIPMENT - FY15 ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 181 | 0 | 06/20 | | |
| 057 F109-IE17 CO#: 6 EQFN | INITIAL EQUIPMENT -FY17 002 EQUIPMENT AND FURNITURE | 13 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|--|-------------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 057 F109-IE18 CO#: 2 EQFN | INITIAL EQUIPMENT - FY18 001 EQUIPMENT AND FURNITURE | 6,076 | 0 | 06/20 | | | |
| 057 F109-IE19 CO#: 1 EQFN CO#: 2 EQFN | INITIAL EQUIPMENT - FY19 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 1,954 3,000 | 0 0 | 06/20 06/21 | | | |
| 057 F109-IE20 CO#: 1 EQFN CO#: 2 EQFN CO#: 3 EQFN | Initial Equipment -FY20 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 4,307 5,066 7,066 | 0 0 0 | 06/21 06/22 06/23 | | | |
| 057 F109-IE21 CO#: 1 EQFN CO#: 2 EQFN | Initial Equipment - IE21 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 3,396 5,127 | 0 0 | 06/22 06/23 | | | |
| 057 F109-IE22 EQFN | Initial Equipment - IE22 002 EQUIPMENT AND FURNITURE | 7,583 | 0 | 06/23 | | | |
| 057 F109-IE23 EQFN EQFN | Initial Equipment - IE23 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 10,168 10,169 | 0 0 | 06/23 06/24 | | | |
| 057 F109-IE24 EQFN EQFN | Initial Equipment - IE24 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 4,372 4,373 | 0 0 | 06/24 06/25 | | | |
| 057 F109-IE25 EQFN EQFN | Initial Equipment - IE25 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 12,173 12,174 | 0 0 | 06/25 06/26 | | | |
| 057 F109-IE26 EQFN EQFN | Initial Equipment - IE26 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 6,174 6,175 | 0 0 | 06/26 06/27 | | | |
| 057 F109-IE27 EQFN EQFN | Initial Equipment - IE27 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 4,189 4,190 | 0 0 | 06/27 06/28 | | | |
| 057 F109-IE28 EQFN | Initial Equipment - IE28 001 EQUIPMENT AND FURNITURE | 2,001 | 0 | 06/28 | | | |
| 057 F109-IE29 EQFN | Initial Equipment - IE29 001 EQUIPMENT AND FURNITURE | 561 | 0 | 06/29 | | | |
| 057 F109-PUM | PUMPERS | | | | | | |
| EQFN EM 013 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 18,720 | 0 | 06/21 | | |
| EQFN EM 015 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 7,510 | 0 | 06/24 | | |
| EQFN EM 016 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 41,321 | 0 | 06/25 | | |
| EQFN EM 017 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 49,280 | 0 | 06/26 | | |
| EQFN EM 018 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,113 | 0 | 06/27 | | |
| EQFN EM 019 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 7,903 | 0 | 06/22 | | |
| EQFN EM 020 | EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,102 | 0 | 06/29 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------------------------------|--------------------|--------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION | | | | | |
| 057 F109-RM | | | | | |
| REAR MOUNTS | | | | | |
| EQFN 005 EQUIPMENT AND FURNITURE | 20,713 | 0 | 06/22 | | |
| EQFN 006 EQUIPMENT AND FURNITURE | 13,194 | 0 | 06/24 | | |
| EQFN 010 EQUIPMENT AND FURNITURE | 1,578 | 0 | 06/26 | | |
| EQFN 012 EQUIPMENT AND FURNITURE | 6,720 | 0 | 05/21 | | |
| EQFN 013 EQUIPMENT AND FURNITURE | 35,539 | 0 | 06/23 | | |
| EQFN 015 EQUIPMENT AND FURNITURE | 22,409 | 0 | 06/27 | | |
| 057 F109-SUB | | | | | |
| SUBURBANS | | | | | |
| EQFN EM 014 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,800 | 0 | 06/24 | |
| EQFN EM 015 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 628 | 0 | 06/25 | |
| EQFN EM 019 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,641 | 0 | 06/26 | |
| EQFN EM 020 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 5,490 | 0 | 06/27 | |
| EQFN EM 021 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 12,013 | 0 | 06/28 | |
| EQFN EM 022 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,800 | 0 | 06/21 | |
| 057 F109-TDA | | | | | |
| TRACTOR DRAWN AERIAL APPARATUS | | | | | |
| EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 1,673 | 0 | 06/24 | |
| EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 3,522 | 0 | 06/26 | |
| EQFN 007 EQUIPMENT AND FURNITURE | | 16,025 | 0 | 06/23 | |
| 057 F109-TL75 | | | | | |
| TOWER LADDERS - 75 FOOT | | | | | |
| EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 16,416 | 0 | 06/23 | |
| EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,356 | 0 | 06/24 | |
| EQFN EM 003 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 13,067 | 0 | 06/25 | |
| EQFN EM 007 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 11,613 | 0 | 06/21 | |
| EQFN EM 009 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,015 | 0 | 06/22 | |
| EQFN EM 010 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,742 | 0 | 06/26 | |
| EQFN EM 011 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 6,944 | 0 | 06/27 | |
| EQFN EM 012 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,472 | 0 | 06/29 | |
| 057 F109-TL95 | | | | | |
| TOWER LADDERS - 95 FOOT | | | | | |
| EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 4,145 | 0 | 06/24 | |
| EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 26,025 | 0 | 06/23 | |
| 057 F109-VEH | | | | | |
| RESPONSE VEHICLES | | | | | |
| EQFN 003 EQUIPMENT AND FURNITURE | | 1,822 | 0 | 06/20 | |
| EQFN 004 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/21 | |
| EQFN 005 EQUIPMENT AND FURNITURE | | 4,750 | 0 | 06/24 | |
| EQFN 006 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/25 | |
| EQFN 007 EQUIPMENT AND FURNITURE | | 5,050 | 0 | 06/28 | |
| EQFN 008 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/29 | |
| EQFN 009 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/22 | |
| 057 F109BFU23 | | | | | |
| BRUSH FIRE UNITS REPLACEMENT - FY23 | | | | | |
| EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | 2,900 | 0 | 06/24 | |
| 057 F109BOX17 | | | | | |
| BOX TRUCKS | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | 399 | 0 | 06/20 | |
| 057 F109BUV18 | | | | | |
| Building Vechicles | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | 140 | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--------------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 057 F109COLCC | MOBILE COLLAPSE COMMAND CENTER | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 2,425 | 0 | 06/22 | | |
| 057 F109EMLT8 | EMS Lieutenants' Vehicles | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 198 | 0 | 06/20 | | |
| 057 F109FCLT8 | FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES | | | | | | | | |
| CO#: 1 | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 42 | 0 | 06/20 | | |
| 057 F109FCLT9 | FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES | | | | | | | | |
| CO#: 1 | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 202 | 0 | 06/20 | | |
| 057 F109FCL20 | FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 3,024 | 0 | 06/20 | | |
| 057 F109FLY20 | Bronx Fly Cars Expansion | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 7,095 | 0 | 06/20 | | |
| 057 F109FOM23 | FOAM TENDER UNITS REPLACEMENT - FY23 | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 3,000 | 0 | 06/24 | | |
| 057 F109HAZ11 | HAZMAT SECOND PIECE VEHICLE | | | | | | | | |
| | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 1,000 | 0 | 02/24 | | |
| 057 F109HAZ16 | HAZMAT FIRST PIECE - FY16 | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | 2,170 | 0 | 06/25 | | |
| 057 F109HPPUM | PUMPERS - HI PRESSURE | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 4,415 | 0 | 06/24 | | |
| | EQFN EM 002 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 3,416 | 0 | 06/25 | | |
| 057 F109HPP18 | PUMPERS - HI PRESSURE | | | | | | | | |
| CO#: 1 | EQFN 001 EQUIPMENT AND FURNITURE | | | | 708 | 0 | 06/20 | | |
| 057 F109LIF20 | Vehicle Lift - FY20 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 120 | 0 | 06/20 | | |
| 057 F109PUM19 | PUMPERS - FY19 | | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | 424 | 0 | 06/20 | | |
| CO#: 1 | EQFN 002 EQUIPMENT AND FURNITURE | | | | 1,124 | 0 | 06/21 | | |
| CO#: 2 | EQFN 002 EQUIPMENT AND FURNITURE | | | | 700 | 0 | 06/22 | | |
| 057 F109PUM20 | PUMPERS FY20 | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | 39,143 | 0 | 06/20 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | 482 | 0 | 06/21 | | |
| 057 F109PURPK | PURPLE K UNIT | | | | | | | | |
| | EQFN EM 001 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 505 | 0 | 06/22 | | |
| 057 F109RES16 | RESCUE TRUCK - FY16 | | | | | | | | |
| | EQFN EM 012 EQUIPMENT AND FURNITURE | EMERGENCY VEHICLES | | | 10,523 | 0 | 06/24 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 057 F109SUP13 | SUPPORT VEHICLES | | | | | |
| CO#: 1 EQFN | 001 EQUIPMENT AND FURNITURE | 13 | 0 | 06/21 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 4,000 | 0 | 06/28 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/29 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 5,200 | 0 | 06/24 | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | 3,209 | 0 | 06/25 | | |
| 057 F109THW27 | Thawing Unit Trucks | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 950 | 0 | 06/27 | | |
| 057 F109TL720 | TOWER LADDERS - 75' FY20 | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 29,641 | 0 | 06/20 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 300 | 0 | 06/21 | | |
| 057 F109TL757 | TOWER LADDERS - 75' FY17 | | | | | |
| CO#: 1 EQFN | 001 EQUIPMENT AND FURNITURE | 66 | 0 | 06/20 | | |
| 057 SANDCNVEH | SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 3 | 0 | 06/20 | | |
| CO#: F EQFN | 002 EQUIPMENT AND FURNITURE | 0 | 28 | 06/20 | | |
| 057 SANDSPLIC | SPLICING VANS - SANDY | | | | | |
| CO#: 2 EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/20 | | |
| CO#: 2 EQFN | 002 EQUIPMENT AND FURNITURE | 0 | 5 | 06/20 | | |

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|-----------------------------------|----------------|---------------------------------|-----------|-----------|--|--|--|--|--|---------------|-----------|-----------|-----------|--|--|--|----------------|----------------|------------|
| BUDGET LINE: F-175 | FMS #: 057 213 | FACILITY IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$35,321,769.38 | (CITY) | | | | | | | | | | | | | | \$3,242,071.24 | (NON-CITY) | |
| CONTRACT LIABILITY: | | \$48,925,663.91 | (CITY) | | | | | | | | | | | | | | | \$46,748.68 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,135,279,661.39 | (CITY) | | | | | | | | | | | | | | | \$9,832,928.08 | (NON-CITY) |
| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | | | | | | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | | | | | | |
| ADOPTED (C)* | 3,806 * | 50,756 * | 99,491 * | 25,000 * | | | | | | (C)* 30,581 * | 55,290 * | 100,063 * | 25,000 * | | | | | | |
| APPROPRIATIONS (N)* | 447 * | 110 * | | | | | | | | (N)* 3,242 * | 110 * | | | | | | | | |
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 057 FD175DE39 | DOOR REPLACEMENT - EC39 | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | CON | 05/18 05/19 |
| | | 31 | 0 | 06/21 | | |
| 057 FD175DE74 | DOOR REPLACEMENT - EC74 | | | | | |
| CO#: 1 | CONS GE 002 CONSTRUCTION | | | | CON | 05/18 04/19 |
| | | 9 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
|---|--|-----------------|--------------|------------|-------------------|----------------------|------------------------|
| 057 FD175D249 CONS | DOOR REPLACEMENT - EC249 GE 002 CONSTRUCTION | GENERAL | 7 | 0 | 06/20 | CON | 09/18 09/19 |
| 057 FD175GE95 CONS CO#: 1 IFDS | Generator - EC95 003 CONSTRUCTION 600 IFA DESIGN | | 184 1 | 0 0 | 06/21 06/20 | DSGN | 01/19 07/19 |
| 057 FD175G161 CONS | Generator - EC161 003 CONSTRUCTION | | 336 | 0 | 06/21 | DSGN | 01/19 07/19 |
| 057 FD175G165 CO#: 1 CONS CO#: 1 IFDS | Generator - EC165 003 CONSTRUCTION 600 IFA DESIGN | | 255 1 | 0 0 | 06/21 06/20 | DSGN | 01/19 07/19 |
| 057 FD175G289 CONS | Generator - EC289 003 CONSTRUCTION | | 254 | 0 | 06/21 | DSGN | 01/19 07/19 |
| 057 FD175WN22 CONS | Window Replacement - EC22 003 CONSTRUCTION | | 195 | 0 | 06/21 | DSGN | 01/19 07/19 |
| 057 FD175WN28 CONS | Window Replacement - EC28 003 CONSTRUCTION | | 119 | 0 | 06/21 | DSGN | 01/19 07/19 |
| 057 FD175W330 CONS CO#: 1 IFDS | Window Replacement - EC330 003 CONSTRUCTION 600 IFA DESIGN | | 189 27 | 0 0 | 06/21 06/20 | DSGN | 01/19 07/19 |
| 057 FM175WN76 CONS CO#: 1 IFSP | Window Replacement EC76 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | | 35 1 | 0 0 | 06/21 06/20 | CON | 04/18 09/22 |
| 057 FR175G166 CONS | Generator - EC166 003 CONSTRUCTION | | 114 | 0 | 06/20 | DSGN | 06/19 12/19 |
| 057 F175ASV95 CO#: 2 CONS IFSP | Apron Replacement - EC95 MS 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | MASONRY | 24 25 | 0 0 | 06/21 06/20 | DSGN | 10/18 04/19 |
| 057 F175CR246 CO#: 1 CONS IFSP | Changing Room Addition - EC246 MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | INSTL. MARKINGS | 8 18 | 0 0 | 06/21 06/20 | | |
| 057 F175DE154 CO#: 1 CONS | DOOR REPLACEMENT - EC154 GE 001 CONSTRUCTION | GENERAL | 6 | 0 | 06/21 | CON | 05/18 04/19 |
| 057 F175DE166 CO#: 1 CONS | DOOR REPLACEMENT - EC166 GE 001 CONSTRUCTION | GENERAL | 6 | 0 | 06/21 | CON | 05/18 04/19 |
| 057 F175DE266 CONS | DOOR REPLACEMENT - EC266 GE 001 CONSTRUCTION | GENERAL | 120 | 0 | 06/21 | DSGN | 09/18 03/19 |
| 057 F175DRLC8 CO#: 2 CONS | DOOR REPLACEMENT - LC8 GE 001 CONSTRUCTION | GENERAL | 2 | 0 | 06/20 | CON | 07/18 06/19 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
|--------------------------|---|--------------------------|------------|-------------------|----------------------|------------------------|
| 057 F175DR253 | Doors Replacements - EC 253 CONS GE 001 CONSTRUCTION | GENERAL 17 | 0 | 06/21 | DSGN | 09/18 03/19 |
| 057 F175EBT39 | EMS BATT 39 RENOVATIONS CO#: 4 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS 539 | 0 | 06/20 | DSGN | 04/19 09/19 |
| 057 F175EMSTC | BRONX FLY CARS EXPANSION - 2 TRAILERS OTHR 001 OTHER | 2,800 | 0 | 06/21 | | |
| 057 F175EMS20 | EMS 20 EXPANSION AND RENOVATON CO#: D CONS MK 001 CONSTRUCTION | INSTL. MARKINGS 170 | 0 | 06/20 | CON | 01/19 12/19 |
| | CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION | 127 | 0 | 06/20 | | |
| | CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/20 | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | 24 | 0 | 06/20 | | |
| 057 F175EMS4M | MULTI COMPONENT RENOVATIONS - EMS 4 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS 3,214 | 0 | 06/21 | DSGN | 08/17 01/18 |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/20 | | |
| 057 F175ES17C | Commissioning Service - EMS 17 Station SVCS 001 SERVICES | 190 | 0 | 06/20 | | |
| 057 F175EXREN | EXTERIOR RENOVATIONS - EC55 CO#: 5 CONS MK 001 CONSTRUCTION | INSTL. MARKINGS 6 | 0 | 06/20 | CON | 10/16 10/17 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/20 | | |
| 057 F175FHREN | FIREHOUSE RENOVATIONS | | | | | |
| | OTHR 015 OTHER | 2,707 | 0 | 06/20 | | |
| | OTHR 017 OTHER | 21,599 | 0 | 06/22 | | |
| | OTHR 018 OTHER | 15,000 | 0 | 06/23 | | |
| | OTHR 019 OTHER | 15,000 | 0 | 06/24 | | |
| | OTHR 020 OTHER | 15,000 | 0 | 06/25 | | |
| | OTHR 021 OTHER | 15,000 | 0 | 06/26 | | |
| | OTHR 022 OTHER | 15,000 | 0 | 06/27 | | |
| | OTHR 023 OTHER | 20,000 | 0 | 06/28 | | |
| | OTHR 024 OTHER | 25,000 | 0 | 06/29 | | |
| 057 F175FMHVC | FLEET MAINTENANCE HVAC SYSTEM UPGRADE CONS MS 001 CONSTRUCTION | MASONRY 3,023 | 0 | 06/21 | CON | 06/17 06/18 |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/20 | | |
| 057 F175KIT42 | KITCHEN REPLACEMENT - EC42 CONS 001 CONSTRUCTION | 990 | 0 | 06/20 | DSGN | 12/16 06/17 |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 198 | 0 | 06/20 | | |
| 057 F175KIT66 | KITCHEN REPLACEMENT - EC66 CO#: 1 CONS 001 CONSTRUCTION | 108 | 0 | 06/20 | DSGN | 08/13 02/14 |
| | IFSP 650 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/20 | | |
| 057 F175KTE22 | KITCHENT RENOVATION - EC22 CONS 001 CONSTRUCTION | 1,500 | 0 | 06/21 | DSGN | 11/18 04/19 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|---------------------------------|-----------------------|---|----------------------|------------------------|
| 057 F175MCE33 CONS | Multi-Component Renovations - EC33 001 CONSTRUCTION | 5,200 | 0 | 06/22 | DSGN | 09/18 12/18 |
| 057 F175MCE44 CO#: 5 DSGN CO#: 3 IFSP | MULTI COMPONENT RENOVATIONS - EC44 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS | 9 1 | 0 0 | 06/20 06/20 | | |
| 057 F175MCE74 CONS CO#: 1 DSGN | Multi-Component Renovations - EC74 001 CONSTRUCTION 002 DESIGN | 3,950 80 | 0 0 | 06/21 06/20 | DSGN | 11/18 01/19 |
| 057 F175MCE91 CONS MK CO#: 2 DSGN | Multi-Component Renovations - EC91 001 CONSTRUCTION 002 DESIGN | 13,000 131 | 0 0 | 06/22 06/20 | DSGN | 11/18 01/19 |
| 057 F175MCL20 CO#: 2 CONS CO#: 2 DSGN CO#: 1 IFDS | FIREHOUSE RENOVATIONS - LC20 001 CONSTRUCTION 002 DESIGN 005 IFA DESIGN | 8,520 76 8 | 0 0 0 | 06/22 06/20 06/20 | DSGN | 09/18 12/18 |
| 057 F175MC152 CONS MK CO#: 1 CONS CO#: 1 DSGN CO#: 1 IFDS | Multi-Component Renovations - EC152 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 005 IFA DESIGN | 3,164 3,436 131 11 | 0 0 0 0 | 06/21 06/22 06/20 06/20 | DSGN | 03/19 09/19 |
| 057 F175MC153 CONS MK CNSP IFSP | MULTI COMPONENT RENOVATIONS - EC153 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS | 2,475 250 50 | 0 0 0 | 06/20 06/20 06/20 | DSGN | 02/18 08/18 |
| 057 F175MC159 CONS MK CO#: 3 DSGN | Multi-Component Renovations - EC159 001 CONSTRUCTION 002 DESIGN | 4,900 57 | 0 0 | 06/21 06/20 | DSGN | 01/19 04/19 |
| 057 F175MC218 CONS MK CO#: 3 DSGN CO#: 1 IFDS | Multi-Component Renovations - EC218 001 CONSTRUCTION 002 DESIGN 005 IFA DESIGN | 5,250 75 1 | 0 0 0 | 06/21 06/20 06/20 | DSGN | 10/18 01/19 |
| 057 F175MC224 CONS CO#: 1 CONS CO#: 2 DSGN CO#: 4 DSGN IFSP | FLOOR, KITCHEN L-OHD - EC224 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS | 4,450 250 31 31 400 | 0 0 0 0 0 | 06/20 06/20 06/20 06/20 06/20 | DSGN | 08/13 02/14 |
| 057 F175MC227 CO#: 6 CONS CO#: 2 DSGN CNSP | Multi - Component Renovaitons - EC 227 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION | 372 3 129 | 0 0 0 | 06/20 06/20 06/20 | DSGN | 02/18 07/18 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|-----------------|------------|-------------------|----------------------|------------------------|
| 057 F175MC253 | MULTI COMPONENT RENOVATIONS - EC253 | | | | DSGN | 09/17 03/18 |
| CO#: 3 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 728 | 0 | 06/20 | |
| CO#: 1 | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 1 | 0 | 06/20 | |
| 057 F175MC266 | Multi-Component Renovations - EC266 | | | | DSGN | 01/19 04/19 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 5,200 | 0 | 06/21 | |
| CO#: 2 | DSGN 002 DESIGN | | 62 | 0 | 06/20 | |
| CO#: 1 | IFDS 005 IFA DESIGN | | 2 | 0 | 06/20 | |
| 057 F175MC285 | MULTI COMPONENT RENOVATIONS - EC285 | | | | DSGN | 03/16 09/16 |
| CO#: 6 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 25 | 0 | 06/21 | |
| 057 F175MC304 | Multi-Component Renovations - EC304 | | | | DSGN | 10/18 01/19 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 4,000 | 0 | 06/22 | |
| 057 F175MC307 | Multi-Component Renovations - EC307 | | | | DSGN | 10/18 01/19 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 6,750 | 0 | 06/21 | |
| 057 F175MULTI | MUTIPLE COMPONENT RENOVATIONS | | | | | |
| | OTHR 007 OTHER | | 13,699 | 0 | 06/22 | |
| | OTHR 008 OTHER | | 10,000 | 0 | 06/23 | |
| | OTHR 009 OTHER | | 10,000 | 0 | 06/24 | |
| | OTHR 010 OTHER | | 10,000 | 0 | 06/25 | |
| | OTHR 011 OTHER | | 15,000 | 0 | 06/26 | |
| | OTHR 012 OTHER | | 15,000 | 0 | 06/27 | |
| | OTHR 013 OTHER | | 20,000 | 0 | 06/28 | |
| | OTHR 014 OTHER | | 30,000 | 0 | 06/29 | |
| 057 F175REM22 | ROOF REPLACEMENT- EMS22 | | | | CON | 01/19 01/20 |
| | CONS RF 001 CONSTRUCTION | ROOFS | 12 | 0 | 06/21 | |
| CO#: 1 | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 3 | 0 | 06/20 | |
| 057 F175RFE39 | Roofing - EC39 | | | | | |
| CO#: 1 | CONS RF 001 CONSTRUCTION | ROOFS | 15 | 0 | 06/21 | |
| 057 F175RFE54 | ROOF AND WATERPROOFING - EC54 | | | | DSGN | 11/18 04/19 |
| | CONS RF 001 CONSTRUCTION | ROOFS | 3,200 | 0 | 06/21 | |
| 057 F175RFS45 | ROOF REPLACEMENT - EMS45 | | | | | |
| CO#: 2 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 37 | 0 | 06/21 | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 132 | 0 | 06/20 | |
| 057 F175SEWER | New Sewer Main and Pumping Station - Outside Plant Garage | | | | DSGN | 11/18 05/19 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 50 | 0 | 06/20 | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 120 | 0 | 06/20 | |
| CO#: 1 | IFDS 005 IFA DESIGN | | 1 | 0 | 06/20 | |
| 057 F175SOCVE | SOC Laundry HVAC Work | | | | DSGN | 07/18 01/19 |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | 13 | 0 | 06/20 | |
| 057 F175TOE22 | TOILET REPLACEMENT - EC22 | | | | DSGN | 12/15 06/16 |
| CO#: 3 | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 9 | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|-----------------|--|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 057 F175TOI24 | Female Firefighter Toilet Upgrade - EC24 | | | | | | DSGN | 10/17 | 04/18 |
| CO#: 4 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 333 | 0 | 06/20 | | | |
| CO#: 2 | CNSP 003 CONSTRUCTION SUPERVISION | | | 57 | 0 | 06/20 | | | |
| CO#: 1 | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/20 | | | |
| 057 F175WN266 | WINDOW REPLACEMENT - EC266 | | | | | | DSGN | 01/19 | 07/19 |
| | CONS WW 001 CONSTRUCTION | WINDOWS | | 400 | 0 | 06/21 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 80 | 0 | 06/20 | | | |
| 057 F175WN329 | WINDOW REPLACEMENT - EC329 | | | | | | CON | 10/19 | 10/20 |
| | CONS WW 001 CONSTRUCTION | WINDOWS | | 400 | 0 | 06/21 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 80 | 0 | 06/20 | | | |
| 057 F175WPE46 | Roof and Waterproofing Project - EC46 | | | | | | DSGN | 11/17 | 05/18 |
| | CONS RF 001 CONSTRUCTION | ROOFS | | 1,504 | 0 | 06/20 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 301 | 0 | 06/20 | | | |
| 057 F175WP202 | Roof and Waterproofing Project - EC202 | | | | | | | | |
| | CONS RF 001 CONSTRUCTION | ROOFS | | 117 | 0 | 06/21 | | | |
| 057 F175WP276 | WATERPROOFING - EC276 | | | | | | DSGN | 04/18 | 10/18 |
| CO#: 3 | CONS RF 001 CONSTRUCTION | ROOFS | | 300 | 0 | 06/20 | | | |
| CO#: 1 | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/20 | | | |
| 057 F175WP301 | Waterproofing - EC301 | | | | | | DSGN | 10/18 | 04/19 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 3,600 | 0 | 06/21 | | | |
| CO#: 1 | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 20 | 0 | 06/20 | | | |
| CO#: 2 | DSGN 002 DESIGN | | | 8 | 0 | 06/20 | | | |
| 057 F175WP303 | Waterproofing - EC303 | | | | | | DSGN | 10/18 | 04/19 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 2,650 | 0 | 06/21 | | | |
| CO#: 1 | IFDS 005 IFA DESIGN | | | 1 | 0 | 06/20 | | | |
| 057 F175WP325 | Roofing and Waterproofing - EC325 | | | | | | CON | 09/19 | 09/20 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 2,172 | 0 | 06/20 | | | |
| 057 F175XIN82 | Exterior and Interior Renovations - EC 82 | | | | | | DSGN | 12/17 | 06/18 |
| | CONS MK 001 CONSTRUCTION | INSTL. MARKINGS | | 6,618 | 0 | 06/20 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 475 | 0 | 06/20 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 70 | 0 | 06/20 | | | |
| 057 F175237MC | MULTI COMPONENT RENOVATION - EC237 | | | | | | CON | 08/18 | 07/19 |
| CO#: 6 | CONS 001 CONSTRUCTION | | | 45 | 0 | 06/20 | | | |
| CO#: 4 | DSGN 002 DESIGN | | | 23 | 0 | 06/20 | | | |
| 057 SANDHMES4 | HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION | | | | | | | | |
| | DSGN 002 DESIGN | | | 102 | 0 | 06/20 | | | |
| CO#: F | DSGN 002 DESIGN | | | 0 | 924 | 06/20 | | | |
| 057 SANDHM265 | HURRICANE SANDY HAZMAT MITIGATION-EC265 | | | | | | DSGN | 04/16 | 10/16 |
| | CONS MS 001 CONSTRUCTION | MASONRY | | 169 | 0 | 06/20 | | | |
| CO#: F | CONS MS 001 CONSTRUCTION | MASONRY | | 0 | 1,520 | 06/20 | | | |
| CO#: C2 | DSGN 002 DESIGN | | | 4 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: F2 | DSGN 002 DESIGN | | 0 | 33 | 06/20 | | | |
| 057 SANDHM266 | HURRICANE SANDY HAZMAT MITIGATION - EC266 | | | | | DSGN | 03/16 | 09/16 |
| | CONS MS 001 CONSTRUCTION MASONRY | | 85 | 0 | 06/20 | | | |
| CO#: F | CONS MS 001 CONSTRUCTION MASONRY | | 0 | 765 | 06/20 | | | |
| 801 SANDMARC9 | MARINE 9 HURRICANE SANDY RENOVATIONS | | | | | DSGN | 02/15 | 02/15 |
| | CONS MS 002 CONSTRUCTION MASONRY | | 5 | 0 | 06/21 | | | |
| | CONS MS 003 CONSTRUCTION MASONRY | | 0 | 110 | 06/21 | | | |
| 846 P-6 | TREESB TREES - CITYWIDE | | | | | DEVSCOPE | 07/18 | 12/18 |
| | CONS 100 CONSTRUCTION | | 29 | 0 | 06/20 | | | |
| 850 F175EC268 | NEW FIREHOUSE - EC268 | | | | | DSGN | 06/18 | 09/18 |
| | CONS 001 CONSTRUCTION | | 15,500 | 0 | 06/22 | | | |
| CO#: 01 | CONS 001 CONSTRUCTION | | 454 | 0 | 06/22 | | | |
| | DSGN 002 DESIGN | | 1,986 | 0 | 06/20 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 1,596 | 0 | 06/21 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 1,800 | 0 | 06/21 | | | |
| CO#: 2 | SVCS 006 SERVICES | | 478 | 0 | 06/22 | | | |
| CO#: 3 | SVCS 006 SERVICES | | 177 | 0 | 06/22 | | | |
| 850 F175EC293 | GUT REHAB OF ENGINE COMPANY 293 | | | | | CONSCOMP | 06/18 | 10/19 |
| CO#: CR | CONS 011 CONSTRUCTION | | 28 | 0 | 06/20 | | | |
| CO#: DR | CONS 011 CONSTRUCTION | | 28- | 0 | 06/20 | | | |
| CO#: 01 | CNSP 017 CONSTRUCTION SUPERVISION | | 1 | 0 | 06/20 | | | |
| | CONS 019 CONSTRUCTION | | 14 | 0 | 06/20 | | | |
| CO#: 01 | CONS 019 CONSTRUCTION | | 16 | 0 | 06/20 | | | |
| CO#: 02 | CONS 019 CONSTRUCTION | | 22 | 0 | 06/20 | | | |
| CO#: 03 | CONS 019 CONSTRUCTION | | 9 | 0 | 06/20 | | | |
| CO#: 04 | CONS 019 CONSTRUCTION | | 5 | 0 | 06/20 | | | |
| CO#: 05 | CONS 019 CONSTRUCTION | | 4 | 0 | 06/20 | | | |
| 850 F175EMS17 | EMS Station 17 - New Facility | | | | | PROJSTRT | 06/19 | 06/19 |
| | CONS 001 CONSTRUCTION | | 13,250 | 0 | 06/22 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 1,215 | 0 | 06/21 | | | |
| | SVCS 005 SERVICES | | 250 | 0 | 06/22 | | | |
| | SVCS 006 SERVICES | | 500 | 0 | 06/22 | | | |
| 850 F175GREEN | GREENPOINT EMS STATION | | | | | CONSCOMP | 07/08 | 06/15 |
| CO#: XR | CONS 006 CONSTRUCTION | | 7 | 0 | 06/20 | | | |
| CO#: 07 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/20 | | | |
| 850 F175LC8 | RENOVATION L8 | | | | | CONSCOMP | 05/18 | 09/19 |
| CO#: L1 | DSGN 004 DESIGN | | 36 | 0 | 06/20 | | | |
| | CNSP 019 CONSTRUCTION SUPERVISION | | 188 | 0 | 06/20 | | | |
| | CONS 020 CONSTRUCTION | | 41 | 0 | 06/20 | | | |
| CO#: 1 | CONS 020 CONSTRUCTION | | 4 | 0 | 06/20 | | | |
| CO#: 2 | CONS 020 CONSTRUCTION | | 1 | 0 | 06/20 | | | |
| 850 F175MCE23 | ELECTRIC & TOILETS - EC23 | | | | | DSGN | 10/13 | 10/13 |
| | DSGN 009 DESIGN | | 1 | 0 | 06/20 | | | |
| | CNSP 014 CONSTRUCTION SUPERVISION | | 155 | 0 | 06/20 | | | |
| | CONS 015 CONSTRUCTION | | 211 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 | MILESTONE END |
|--------------------------|-----------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 F175RES2 | NEW FIREHOUSE - RESCUE 2 | | | | PROJSTRT | 12/13 | 12/13 |
| CO#: AK CONS | 002 CONSTRUCTION | 31 | 0 | 06/20 | | | |
| CO#: AO CONS | 002 CONSTRUCTION | 51 | 0 | 06/20 | | | |
| CO#: TR CONS | 002 CONSTRUCTION | 1 | 0 | 06/21 | | | |
| CO#: CP CONS | 003 CONSTRUCTION | 16 | 0 | 06/20 | | | |
| | CONS 008 CONSTRUCTION | 487 | 0 | 06/21 | | | |
| CO#: 01 CONS | 008 CONSTRUCTION | 329 | 0 | 06/20 | | | |
| CO#: 02 CONS | 008 CONSTRUCTION | 341 | 0 | 06/20 | | | |
| CO#: 06 CONS | 008 CONSTRUCTION | 14 | 0 | 06/20 | | | |
| CO#: 07 CONS | 008 CONSTRUCTION | 31 | 0 | 06/20 | | | |
| CO#: 08 CONS | 008 CONSTRUCTION | 30 | 0 | 06/20 | | | |
| | CNSP 010 CONSTRUCTION SUPERVISION | 497 | 0 | 06/20 | | | |
| | DSGN 011 DESIGN | 40 | 0 | 06/20 | | | |
| CO#: 01 EQFN | 057 EQUIPMENT AND FURNITURE | 1 | 0 | 06/20 | | | |
| CO#: 02 SVCS | 057 SERVICES | 159 | 0 | 06/20 | | | |
| CO#: 02 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/20 | | | |

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$1,136,250.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 957 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 057 F192AES14 | REHAB OF FIREBOAT - ALFRED E. SMITH | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 957 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|-------|--|-------|---|-------|---|-------|---|---|----------------------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: F-202 | | FMS #: 057 225 | | SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$4,862,755.64 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$3,130,165.51 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$8,837,854.85 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | | | | | | | (C)* | | 4,162 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | |

| | | FY 2020 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 4,162 | * | 4,162 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 4,162 | * | 4,162 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F202EC268 | SITE | SITE ACQUISITION - EC268 001 SITE | 45 | 0 | 06/20 | | | |
| 057 F202EMS49 | SITE | EMS 49 SITE ACQUISITION 001 SITE | 4,077 | 0 | 06/20 | | | |
| 057 F202EMS58 | CO#: 3 SITE | EMS STATION 58 - SITE ACQUISITION 001 SITE | 40 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|-----------|--|-----------|--|-----------|--|-----------|--|--|--|--------------|--|-------------------------|--|--|--|-----------|--|--|--|-------------------------|--|--|--|--|--|--|--|
| BUDGET LINE: F-204 | | | | | | | | | | | | | | FMS #: 057 226 | | NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | | | | | | | | | | \$10,569,143.22 (CITY) | | | | | | | | \$0.74 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$1,107,853.59 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$112,687,740.85 (CITY) | | | | | | | | \$802,443.26 (NON-CITY) | | | | | | | |
| | | * FY 20 * | | * FY 21 * | | * FY 22 * | | * FY 23 * | | | | * FY 20 * | | * FY 21 * | | * FY 22 * | | * FY 23 * | | | | | | | | | | | |
| ADOPTED (C)* | | 4,349 * | | 50,374 * | | | | | | | | (C)* 9,700 * | | 50,939 * | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | | | | | | | |
| (N)* | | * | | * | | * | | * | | | | (N)* | | * | | * | | * | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|------|--|-----|--|------|--|-----|--|-----|--|-----|--|---------|--|-----|--|-------|--|-------|--|-----|--|---------|--|-------|--|
| | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 20 | |
| PLAN (C)* | | * | | * | | 32-* | | * | | * | | * | | * | | * | | * | | * | | * | | 9,732 * | | 9,700 | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 9,700 * | | 9,700 | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 057 F204-DEMO | | FORT TOTEN DEMOLITION | | | | CON | 11/18 | 10/19 |
| CO#: 3 | CONS MS | 001 CONSTRUCTION | 2,719 | 0 | 06/20 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 260 | 0 | 06/20 | | | |
| 057 F204-PIER | | RANDALLS ISLAND PIER | | | | | | |
| CO#: 1 | CONS MK | 001 CONSTRUCTION | | | | | | |
| | | | 565 | 0 | 06/21 | | | |
| 057 F204INFRA | | Fort Totten Infrastructure Upgrade | | | | | | |
| CO#: 1 | OTHR | 001 OTHER | 45,118 | 0 | 06/21 | | | |
| | OTHR | 002 OTHER | 5,568 | 0 | 06/20 | | | |
| | OTHR | 003 OTHER | 5,000 | 0 | 06/21 | | | |
| 057 F204RIWTR | | RANDALL'S ISLAND WATER RECOVERY SYSTEM | | | | DSGN | 06/16 | 11/16 |
| CO#: 1 | CONS | 006 CONSTRUCTION | 232 | 0 | 06/21 | | | |
| 057 F204ROP12 | | New Rope training at Randall's Island Bldg#12 | | | | CON | 10/17 | 09/18 |
| | CONS MK | 001 CONSTRUCTION | 24 | 0 | 06/21 | | | |
| 057 F204WATER | | Randall's Island Water Tank Replacement | | | | DSGN | 03/18 | 09/18 |
| | CONS MK | 001 CONSTRUCTION | 1,000 | 0 | 06/20 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/20 | | | |
| 057 F2042RAND | | RANDALL'S ISLAND BUILDING #2 | | | | DSGN | 12/15 | 06/16 |
| CO#: 5 | CONS | 001 CONSTRUCTION | 413 | 0 | 06/20 | | | |
| CO#: 2 | DSGN | 002 DESIGN | 32- | 0 | 09/19 | | | |
| CO#: 3 | DSGN | 002 DESIGN | 32 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------------------------|---|--------|---|---------------------------|---|-----------------|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | \$55,366,405.22 (CITY) | | | | \$2.31 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$29,628,720.70 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$198,967,918.45 (CITY) | | | | \$4,725,802.62 (NON-CITY) | | | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | 3,853 | * | 11,629 | * | 25,877 | * | 10,000 | * | (C)* | 41,786 | * | 18,005 | * | 21,953 | * | 22,000 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|----------------------------------|-----------|---------|----------------|--------------------------|-----------------|---------------|
| 057 F212-RDMP | CO#: 30 | EQFN 001 EQUIPMENT AND FURNITURE | 12- | 0 | 07/19 | | | |
| 057 F212APPAD | FDNY Administrative Related Systems | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 538 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 1,287 | 0 | 06/21 | COMPUTERS AND PERIPHERAL | | |
| CO#: 3 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/22 | COMPUTERS AND PERIPHERAL | | |
| 057 F212APPDM | FDNY Department Wide Systems | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 486 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 1,242 | 0 | 06/21 | COMPUTERS AND PERIPHERAL | | |
| CO#: 3 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 400 | 0 | 06/22 | COMPUTERS AND PERIPHERAL | | |
| 057 F212APPOP | FDNY Operational Field Related Systems | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 497 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 1,474 | 0 | 06/22 | COMPUTERS AND PERIPHERAL | | |
| CO#: 3 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 946 | 0 | 06/21 | COMPUTERS AND PERIPHERAL | | |
| 057 F212CORES | Core Security upgrade | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 157 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |
| 057 F212COR15 | EMS CAD COR PROJECT | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 523 | 0 | 06/22 | COMPUTERS AND PERIPHERAL | | |
| 057 F212DCIM9 | DATA CENTER INFRASTRUCTURE MANAGEMENT | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 359 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |
| 057 F212DRINF | Disaster Recovery Infrastructure | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 5,417 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |
| 057 F212EEOTS | EEO TRACKING SYSTEM | | | | | | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 116 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |
| 057 F212EHRIS | Enterprise HRIS Core | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | 900 | 0 | 06/20 | COMPUTERS AND PERIPHERAL | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|-------------------------|--------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 800 | 0 | 06/21 | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 775 | 0 | 06/22 | | |
| 057 F212EOS18 | Enterprise End of Service Project -FY18 | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,000 | 0 | 06/20 | | |
| 057 F212FDSEP | Status Entry Panel (SEP) Replacement for FireCAD Project. | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 329 | 0 | 06/20 | | |
| 057 F212FPIMS | FPIMS UPGRADE | | | | | | | |
| CO#: 6 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,379 | 0 | 06/20 | | |
| 057 F212HIPPA | HIPAA COMPLIANCE | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 118 | 0 | 06/20 | | |
| 057 F212LANUP | Technology System Upgrades | | | | | | | |
| CO#: A | EQFN 015 | EQUIPMENT AND FURNITURE | | 6,315 | 0 | 06/20 | | |
| CO#: B | EQFN 015 | EQUIPMENT AND FURNITURE | | 10,930 | 0 | 06/21 | | |
| | EQFN 016 | EQUIPMENT AND FURNITURE | | 15,221 | 0 | 06/22 | | |
| | EQFN 017 | EQUIPMENT AND FURNITURE | | 12,000 | 0 | 06/23 | | |
| | EQFN 019 | EQUIPMENT AND FURNITURE | | 10,000 | 0 | 06/24 | | |
| | EQFN 020 | EQUIPMENT AND FURNITURE | | 4,850 | 0 | 06/25 | | |
| | EQFN 021 | EQUIPMENT AND FURNITURE | | 3,500 | 0 | 06/26 | | |
| | EQFN 022 | EQUIPMENT AND FURNITURE | | 3,500 | 0 | 06/27 | | |
| | EQFN 023 | EQUIPMENT AND FURNITURE | | 9,794 | 0 | 06/28 | | |
| | EQFN 024 | EQUIPMENT AND FURNITURE | | 15,663 | 0 | 06/29 | | |
| 057 F212NTOOL | Network Tools project | | | | | | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 426 | 0 | 06/20 | | |
| 057 F212NTOSM | Network Orchestration and State Management | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,008 | 0 | 06/20 | | |
| 057 F212PCS19 | FY19 PC Refresh | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,423 | 0 | 06/20 | | |
| 057 F212PSPC9 | Public Safety PC Replacement | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 515 | 0 | 06/20 | | |
| 057 F212P1WKS | PSAC1 Workstations | | | | | | | |
| CO#: 2 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 60 | 0 | 06/22 | | |
| 057 F212911DW | Creation of Data Warehouse for FDCAD | | | | | | | |
| | EQFN ED 002 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,422 | 0 | 06/20 | | |
| 057 F212911ER | 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS | | | | | | | |
| CO#: 4 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3,000 | 0 | 06/22 | | |
| 057 F212911TL | 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices | | | | | | | |
| | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,500 | 0 | 06/21 | | |
| 057 F212911VA | 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm | | | | | | | |
| CO#: 1 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,200 | 0 | 06/20 | | |
| CO#: 3 | EQFN ED 001 | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 300 | 0 | 06/21 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 5 | EQFN ED 001 EQUIPMENT AND FURNITURE | | COMPUTERS AND PERIPHERAL | 10,000 | 0 | 06/23 | | |
| 057 F21291116 | 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life | | | | | | | |
| CO#: 2 | EQFN ED 001 EQUIPMENT AND FURNITURE | | COMPUTERS AND PERIPHERAL | 260 | 0 | 06/20 | | |
| CO#: 3 | EQFN ED 001 EQUIPMENT AND FURNITURE | | COMPUTERS AND PERIPHERAL | 16,933 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/19 | \$252,439,262.31 (CITY) | \$127,257,656.21 (NON-CITY) |
| CONTRACT LIABILITY: | \$140,995,105.63 (CITY) | \$6,008,611.08 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 20 * | FY 21 * | FY 22 * | FY 23 | FY 20 * | FY 21 * | FY 22 * | FY 23 |
| CITY(C) | 61,430 * | 162,487 * | 190,006 * | 143,665 | 197,182 * | 187,414 * | 188,486 * | 171,649 |
| NON-CITY(N) | 447 * | 110 * | * | | 41,334 * | 37,783 * | 36,250 * | |

| | FY 2020 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | -12 * | -12 * | 11,008 | 0 * | 0 * | 0 |
| AUG | 0 * | 75 * | 0 | 0 * | 0 * | 0 |
| SEPT | -32 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 197,226 * | 196,922 * | 0 | 41,334 * | 38,744 * | 0 |
| FY 20 | 197,182 * | 196,985 * | 11,008 | 41,334 * | 38,744 * | 0 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|-------------------|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: FA-D001 | | FMS #: 841 D01 | | FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$18,680.38 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$11,146.41 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$70,173.21 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 18 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 18 | * | 18 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 18 | * | 18 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|--|--|---------------------------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 | FSHELTER East River Ferry Service Passenger Shelters | | | | | | DSGN | 06/15 | 07/15 |
| | CO#: AA CONS SJ 003 CONSTRUCTION | | | 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: 07/31/19 | | | | \$53,557,962.16 (CITY) | | | | | \$34,840,918.84 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$13,463,340.34 (CITY) | | | | | \$3,733,382.57 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$312,469,277.01 (CITY) | | | | | \$75,013,893.45 (NON-CITY) | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 21,461 | * | 40,115 | * | 57,956 | * | 51,722 | * | (C)* | | 12,205 | * | 62,789 | * | 55,496 | * | 51,087 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 17,793 | * | 12,900 | * | | * | 11,801 | * | (N)* | | 7,990 | * | 34,871 | * | 2,284 | * | 12,275 | * |

| | | FY 2020 | | | | | | | | | | | | | | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,205 | * | 12,205 |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12,205 | * | 12,205 |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,990 | * | 7,990 |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,990 | * | 7,990 |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------------------------------|--|--|---------------------------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 | C5215AB2 St. George Ferry Terminal | | | | | | DSGN | 07/99 | 07/99 |
| | CONS 068 CONSTRUCTION | | | 0 | 819 | 06/20 | | | |
| | CONS 069 CONSTRUCTION | | | 0 | 137 | 06/20 | | | |
| | CONS 071 CONSTRUCTION | | | 120 | 0 | 06/22 | | | |
| 801 | SANDG4DOC FEMA 428 G4- DOCKBUILDERS | | | | | | DSGN | 03/19 | 04/19 |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 250 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 SANDR2BRG | Construction of Flex Barges | | | | DSGN | 07/16 | 07/16 |
| | DSGN 001 DESIGN | 79 | 235 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | 2,500 | 2,500 | 06/20 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 196 | 5,590 | 06/21 | | | |
| 801 STGSECURE | St. George Ferry Terminal - Security | | | | DSGN | 10/16 | 08/18 |
| | CONS 008 CONSTRUCTION | 21 | 0 | 06/22 | | | |
| | CONS 009 CONSTRUCTION | 8 | 0 | 06/22 | | | |
| 841 ACEDOT901 | DOT- Boiler for Whitehall Ferry Terminal | | | | DEVSCOPE | 06/19 | 09/19 |
| | CONS 002 CONSTRUCTION | 264 | 0 | 06/20 | | | |
| 841 CTYISLBRD | Reconstruction of City Island Access Bridge | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 004 CONSTRUCTION | 4,996 | 0 | 06/22 | | | |
| CO#: 04 IFSP | 601 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/20 | | | |
| 841 C5517B | DOCKBUILDING HARDWOOD TIMBER | | | | DEVSCOPE | 07/17 | 06/18 |
| | CONS 012 CONSTRUCTION | 1,824 | 0 | 06/21 | | | |
| | CONS 015 CONSTRUCTION | 800 | 0 | 06/20 | | | |
| | CONS 016 CONSTRUCTION | 2,812 | 0 | 06/22 | | | |
| | CONS 017 CONSTRUCTION | 1,308 | 0 | 06/23 | | | |
| 841 ESAFSHOR4 | Engineering Service Agreements- Ferry Shore Facility | | | | | | |
| | DSGN 001 DESIGN | 2 | 0 | 06/20 | | | |
| 841 FABLDG45R | Building 45 Rehabilitation | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS 002 CONSTRUCTION | 6,546 | 0 | 06/20 | | | |
| CO#: 03 IFDS | 600 IFA DESIGN | 35 | 0 | 06/20 | | | |
| 841 FALUMP3 | Ferry Projects | | | | | | |
| | CTGY 011 CONTINGENCY | 10,154 | 4,679 | 06/20 | | | |
| 841 FARRSLIP | Arrestors for all slips | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS 002 CONSTRUCTION | 10,000 | 0 | 06/21 | | | |
| | DSGN 003 DESIGN | 483 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | 19,724 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | 19,613 | 0 | 06/22 | | | |
| CO#: 02 IFDS | 600 IFA DESIGN | 40 | 0 | 06/20 | | | |
| 841 FASGTRCN | St. George Ferry Terminal Waterfront Remediation | | | | DEVSCOPE | 06/18 | 06/19 |
| | DSGN 001 DESIGN | 115 | 0 | 06/23 | | | |
| | CONS 002 CONSTRUCTION | 10,000 | 0 | 06/21 | | | |
| | CONS 004 CONSTRUCTION | 0 | 5,416 | 06/21 | | | |
| 841 FASGTRHB | SGT Terminal Brick Facade Rehabilitation | | | | DEVSCOPE | 06/18 | 06/19 |
| | DSGN 001 DESIGN | 50 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | 700 | 0 | 06/21 | | | |
| 841 FASTGCCTV | STG Terminal CCTV Upgrade | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 001 CONSTRUCTION | 1,657 | 0 | 06/21 | | | |
| 841 FATERMTBC | STGand WHT Ferry Terminals Transfer Bridge Control Update | | | | DEVSCOPE | 06/17 | 06/18 |
| | DSGN 001 DESIGN | 200 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--------|--------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 002 CONSTRUCTION | | 1,400 | 0 | 06/22 | | | |
| 841 FAUREABRG | SIF Diesel Exhaust Fluid (DEF) Storage & Distribution | | | | | DEVSCOPE | 06/18 | 06/19 |
| | DSGN 001 DESIGN | | 298 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | 1,202 | 0 | 06/21 | | | |
| 841 FAVEHBARP | Vehicle Barrier Replacement Upgrade | | | | | | | |
| | DSGN 001 DESIGN | | 200 | 0 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | | 800 | 0 | 06/22 | | | |
| 841 FAVESSPC | Ferry Terminals Vessel Passenger Counters | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 003 CONSTRUCTION | | 28 | 0 | 06/22 | | | |
| 841 FAWHTGIRD | WHITEHALL SLIP 1 GIRDER RECONSTRUCTION | | | | | | | |
| CO#: 03 | IFSP 600 IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 06/20 | | | |
| 841 FAWTCCTV | WHT Terminal CCTV Upgrades | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 001 CONSTRUCTION | | 1,500 | 0 | 06/21 | | | |
| 841 FBENVCOM | Ferryboat Environmental Compliance Upgrades | | | | | | | |
| | CONS 003 CONSTRUCTION | | 3,213 | 0 | 06/21 | | | |
| | CONS 004 CONSTRUCTION | | 556 | 2,220 | 06/20 | | | |
| | CONS 005 CONSTRUCTION | | 420 | 1,684 | 06/22 | | | |
| CO#: 4 | IFDS 600 IFA DESIGN | | 35 | 0 | 06/20 | | | |
| 841 FERRYRACK | CONSTRUCTION OF FERRY RACK | | | | | DEVSCOPE | 10/17 | 09/18 |
| | DSGN 001 DESIGN | | 1,430 | 0 | 06/21 | | | |
| CO#: 1 | CONS 002 CONSTRUCTION | | 13,454 | 0 | 06/21 | | | |
| | CONS 007 CONSTRUCTION | | 17,354 | 0 | 06/22 | | | |
| | CONS 009 CONSTRUCTION | | 21,454 | 0 | 06/23 | | | |
| | DSGN 010 DESIGN | | 1,385 | 0 | 06/21 | | | |
| | DSGN 011 DESIGN | | 245 | 0 | 06/21 | | | |
| | DSGN 012 DESIGN | | 900 | 0 | 06/21 | | | |
| CO#: 04 | IFDS 602 IFA DESIGN | | 45 | 0 | 06/20 | | | |
| 841 FVESSGANR | Facility/Vessel Gangways Replacement/Upgrade | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 002 CONSTRUCTION | | 1,413 | 0 | 06/21 | | | |
| | CONS 003 CONSTRUCTION | | 600 | 2,400 | 06/21 | | | |
| 841 SANDRF07 | SEVERE WEATHER MOORING UPGRADE | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 003 CONSTRUCTION | | 269 | 0 | 06/22 | | | |
| | DSGN 004 DESIGN | | 42 | 0 | 06/22 | | | |
| | DSGN 005 DESIGN | | 0 | 43 | 06/21 | | | |
| | CONS 006 CONSTRUCTION | | 215 | 1,852 | 06/21 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | 10 | 0 | 06/20 | | | |
| 841 SANDRF08 | SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS 001 CONSTRUCTION | | 114 | 455 | 06/24 | | | |
| 841 SANDRF10 | ROCK-SOCKETED STEEL MOORING PILES | | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS 001 CONSTRUCTION | | 2,950 | 11,801 | 06/23 | | | |
| 841 SANDRF11 | Ferry Terminal Floodproofing | | | | | DEVSCOPE | 07/18 | 09/18 |
| | CONS 001 CONSTRUCTION | | 728 | 5,286 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 002 CONSTRUCTION | | 3,571 | 14,284 | 06/21 | | | |
| | DSGN 003 DESIGN | | 1,147 | 0 | 06/21 | | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | 25 | 0 | 06/20 | | | |
| 841 SANDSIFMF | SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS 004 CONSTRUCTION | | 171 | 1,540 | 06/24 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | 53 | 474 | 06/23 | | | |
| | CONS 008 CONSTRUCTION | | 65 | 586 | 06/24 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | | 39 | 356 | 06/24 | | | |
| CO#: 3 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/20 | | | |
| 841 STGTELPAN | St. George Terminal Electrical Panel Upgrade | | | | | DEVSCOPE | 06/17 | 05/18 |
| | CONS 003 CONSTRUCTION | | 694 | 0 | 06/24 | | | |
| 841 STGTROOF | Reconstruction of St.George Terminal Roof | | | | | DEVSCOPE | 06/16 | 05/17 |
| | CONS 002 CONSTRUCTION | | 6,459 | 0 | 06/21 | | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | 20 | 0 | 06/20 | | | |
| 841 STGWIRERP | ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 | | | | | | | |
| | CONS 003 CONSTRUCTION | | 150 | 600 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | | 520 | 2,079 | 06/20 | | | |
| CO#: 03 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/20 | | | |
| CO#: 04 | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/20 | | | |
| 841 TRANSBCTY | Reconstruction Transfer Bridge Structure at City Island | | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | | 340 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | 3,060 | 0 | 06/22 | | | |
| 841 WHTGIRDS2 | Whitehall Ferry Terminal-Slip2 Girder Reconstruction | | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | | 250 | 0 | 06/21 | | | |
| | CONS 002 CONSTRUCTION | | 2,500 | 0 | 06/23 | | | |
| 841 WHTGIRDS3 | Whitehall Ferry Terminal-Slip3 Girder Reconstruction | | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | | 500 | 0 | 06/21 | | | |
| | CONS 002 CONSTRUCTION | | 2,500 | 0 | 06/23 | | | |
| 841 WHTLBRIDG | Whitehall Slips 1,2,3 Bridge Reconstruction | | | | | DEVSCOPE | 06/19 | 06/20 |
| | CONS 002 CONSTRUCTION | | 4,203 | 0 | 06/22 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|----------------------------|--|---------|--|---------------------------|--|-----------------|--|-----------|--|
| BUDGET LINE: FA-26 | | FMS #: 841 257 | | FERRY MAINTENANCE FACILITY | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$1,500,370.80 (CITY) | | | | \$3,094,758.79 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$2,541,716.49 (CITY) | | | | \$7,527,213.21 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$44,924,711.94 (CITY) | | | | \$9,480,882.82 (NON-CITY) | | | | | |
| | | * FY 20 | | * FY 21 | | * FY 22 | | * FY 23 | | * FY 20 | | * FY 21 | |
| ADOPTED (C)* | | * | | 374 * | | 571 * | | * | | (C)* 445 * | | * 438 * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | |
| (N)* | | * | | 2,750 * | | 1,428 * | | * | | (N)* 1,529 * | | * 3,729 * | |
| | | | | | | | | | | | | * 214 * | |

| | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---------|-------|
| | | | | | | | | | | | | | | FY 2020 | |
| | | | | | | | | | | | | | | JAN | |
| | | | | | | | | | | | | | | FEB | |
| | | | | | | | | | | | | | | MARCH | |
| | | | | | | | | | | | | | | APRIL | |
| | | | | | | | | | | | | | | MAY | |
| | | | | | | | | | | | | | | JUNE | |
| | | | | | | | | | | | | | | FY 20 | |
| PLAN (C)* | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | 445 * | 445 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | 445 * | 445 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | 1,529 * | 1,529 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | 1,529 * | 1,529 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 C5219FM5 | | STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 | | | | | DEVSCOPE 06/17 | 06/18 |
| | CONS | 006 CONSTRUCTION | 49 | 195 | 06/22 | | | |
| | CNSP | 007 CONSTRUCTION SUPERVISION | 138 | 549 | 06/20 | | | |
| | CNSP | 008 CONSTRUCTION SUPERVISION | 4 | 19 | 06/22 | | | |
| | CONS | 009 CONSTRUCTION | 131 | 524 | 06/20 | | | |
| | CO#: 12 | IFDS 601 IFA DESIGN | 110 | 0 | 06/20 | | | |
| 841 FAFUELFC | | Fuel Facility Centrifuge | | | | | DEVSCOPE 06/18 | 06/19 |
| | CONS | 001 CONSTRUCTION | 125 | 0 | 06/20 | | | |
| 841 FALUMP3 | | Ferry Projects | | | | | DEVSCOPE 06/18 | 06/19 |
| | CTGY | 012 CONTINGENCY | 6 | 0 | 06/20 | | | |
| 841 FMFVARNR | | FMF Vehicle Access Ramps and Nose Upgrade | | | | | DEVSCOPE 06/16 | 06/17 |
| | CONS | 002 CONSTRUCTION | 406 | 3,666 | 06/21 | | | |
| | CO#: 01 | IFDS 600 IFA DESIGN | 25 | 0 | 06/20 | | | |
| 841 SANDRF09 | | FMF Emergency Generator Installation | | | | | DEVSCOPE 07/18 | 09/18 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 18 | 163 | 06/20 | | | |
| | DSGN | 004 DESIGN | 32 | 0 | 06/21 | | | |
| | CONS | 006 CONSTRUCTION | 0 | 63 | 06/21 | | | |
| | CONS | 007 CONSTRUCTION | 33 | 293 | 06/20 | | | |
| | CO#: 6 | IFDS 601 IFA DESIGN | 205 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|---|---|----------------------------|---|-------|---|------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: FA-27 | | FMS #: 841 263 | | PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$6,203,100.14 (CITY) | | | | \$16,006,852.00 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$2,131,091.95 (CITY) | | | | \$1,321,428.93 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$36,903,226.91 (CITY) | | | | \$61,362,871.07 (NON-CITY) | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 3,182 | * | 1,502 | * | 563 | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | | | 3,792 | * | 8,071 | * | 851 | * | | * |
| | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | | FY 2020 | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | | |
|---------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|------|------|-------|---------|-----------|-----------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 C5232 | 34th Street Ferry Landing | | | | | | | | | | | | | | 0 | 814 | 06/24 | DEVSCOPE | 11/17 | 07/20 |
| | CONS 024 CONSTRUCTION | | | | | | | | | | | | | | 0 | 718 | 06/24 | | | |
| | CONS 025 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 C5234 | Pier 11 Intermodal Ferry | | | | | | | | | | | | | | 43 | 0 | 06/20 | DSGN | 03/06 | 04/06 |
| | CONS 016 CONSTRUCTION | | | | | | | | | | | | | | 0 | 314 | 06/22 | | | |
| | CONS 019 CONSTRUCTION | | | | | | | | | | | | | | 0 | 537 | 06/22 | | | |
| | CONS 021 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 C5234A | Pier 11 Intermodal Ferry | | | | | | | | | | | | | | 92 | 0 | 06/22 | DSGN | 12/07 | 01/10 |
| | CONS 004 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 FABARGEHP | FA Barge Replacement - Hunters Point South 5307 | | | | | | | | | | | | | | 0 | 179 | 06/20 | DSGN | 07/18 | 07/18 |
| | DSGN 001 DESIGN | | | | | | | | | | | | | | 0 | 1,700 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 0 | 1,723 | 06/21 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | | | | | | |
| 801 FSHELTER | East River Ferry Service Passenger Shelters | | | | | | | | | | | | | | 400 | 0 | 06/22 | DSGN | 06/15 | 07/15 |
| | CONS SJ 004 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 801 NWBURGFL | North Williamsburg Ferry Landing | | | | | | | | | | | | | | 1 | 0 | 06/22 | DSGN | 05/12 | 06/20 |
| | CONS 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 PFLANDING | Rehabilitation of Ferry Landings | | | | | | | | | | | | | | 75 | 0 | 06/20 | DEVSCOPE | 04/08 | 04/09 |
| | CONS 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 PIER11DOT | Pier 11 | | | | | | | | | | | | | | 50 | 0 | 06/20 | DSGN | 01/16 | 06/18 |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | 467 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 191 | 0 | 06/20 | | | |
| | CONS 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 PIER79DOT | Pier 79 | | | | | | | | | | | | | | 719 | 0 | 06/20 | DSGN | 01/16 | 06/18 |
| | CONS 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 SANDRBCT | FA Resiliency - BCT | | | | DSGN | 07/16 | 07/16 |
| CONS | 001 CONSTRUCTION | 1,000 | 1,000 | 06/20 | | | |
| DSGN | 002 DESIGN | 91 | 275 | 06/20 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 116 | 4,346 | 06/21 | | | |
| CONS | 005 CONSTRUCTION | 1,000 | 1,000 | 06/21 | | | |
| DSGN | 006 DESIGN | 92 | 276 | 06/21 | | | |
| 801 SANDRLE34 | FA Resiliency - Land Hardening E 34 street | | | | DSGN | 07/16 | 07/16 |
| DSGN | 001 DESIGN | 15 | 45 | 06/20 | | | |
| CONS | 002 CONSTRUCTION | 100 | 100 | 06/20 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 15 | 444 | 06/21 | | | |
| CONS | 005 CONSTRUCTION | 100 | 100 | 06/20 | | | |
| 801 SANDRLHPS | FA Resiliency - Land Hardening Hunters Point South | | | | DSGN | 07/18 | 07/18 |
| DSGN | 001 DESIGN | 11 | 33 | 06/20 | | | |
| CONS | 002 CONSTRUCTION | 95 | 283 | 06/20 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 3 | 9 | 06/20 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 22 | 68 | 06/20 | | | |
| CONS | 005 CONSTRUCTION | 94 | 282 | 06/21 | | | |
| 801 STGSECURE | St. George Ferry Terminal - Security | | | | DSGN | 10/16 | 08/18 |
| CONS | 010 CONSTRUCTION | 70 | 0 | 06/22 | | | |
| 841 E34CCTV | East 34th St Ferry Landing CCTV upgrade | | | | DEVSCOPE | 06/16 | 06/17 |
| CONS | 001 CONSTRUCTION | 185 | 0 | 06/21 | | | |
| 841 FALUMP3 | Ferry Projects | | | | DEVSCOPE | 06/18 | 06/19 |
| CTGY | 013 CONTINGENCY | 710 | 1,658 | 06/20 | | | |
| 841 PIER11CTV | Pier 11 CCTV upgrade | | | | DEVSCOPE | 06/16 | 06/17 |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|------------------|--------|---|-------|---|-----------------|------------------|------------|-----|--------|--------|--------|---|--------|---|
| BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | \$46,164,929.42 | (CITY) | | | | | \$20,942,414.93 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | | \$51,140,551.95 | (CITY) | | | | | \$124,995,483.06 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | | \$210,556,820.97 | (CITY) | | | | | \$198,570,449.42 | (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 5,792 | * | 21,656 | * | 15,786 | * | 16,990 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 3,586 | * | | * | 3,271 | * | | * | (N)* | 70 | * | 173 | * | 48,954 | * | | * | |

| MGN PROJECT | | FY 2020 | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|------|------|-------|-------|------|-----------|-----------|----------|-----------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 C5BARBERI | RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS | | | | | | | | | | | | | | | | | | DEVSCOPE | 06/11 | 06/12 |
| | CONS 009 CONSTRUCTION | | | | | | | | | | | | | | 2,730 | 0 | | 06/21 | | | |
| | CNSP 018 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 201 | 0 | | 07/19 | | | |
| | CONS 020 CONSTRUCTION | | | | | | | | | | | | | | 1,632 | 0 | | 06/23 | | | |
| CO#: 21 | IFSP 600 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 605 | 0 | | 06/20 | | | |
| 841 C5245AA | DRYDOCK OF JOHN F. KENNEDY F/B | | | | | | | | | | | | | | | | | | | | |
| CO#: 12 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 83 | 0 | | 06/20 | | | |
| 841 C5447 | MISCELLANEOUS UPGRADES TO FERRYBOATS | | | | | | | | | | | | | | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS GE 001 CONSTRUCTION | | | | | | | | | | | | | | 955 | 0 | | 06/23 | | | |
| CO#: 1 | CONS GE 003 CONSTRUCTION | | | | | | | | | | | | | | 2,514 | 0 | | 06/24 | | | |
| CO#: 1 | CONS GE 010 CONSTRUCTION | | | | | | | | | | | | | | 6 | 0 | | 06/24 | | | |
| | CONS GE 016 CONSTRUCTION | | | | | | | | | | | | | | 808 | 0 | | 06/25 | | | |
| | CONS GE 018 CONSTRUCTION | | | | | | | | | | | | | | 726 | 0 | | 06/26 | | | |
| | CONS GE 019 CONSTRUCTION | | | | | | | | | | | | | | 1,301 | 0 | | 06/27 | | | |
| | CONS GE 021 CONSTRUCTION | | | | | | | | | | | | | | 1,350 | 0 | | 06/28 | | | |
| | CONS GE 022 CONSTRUCTION | | | | | | | | | | | | | | 1,407 | 0 | | 06/29 | | | |
| | CONS GE 025 CONSTRUCTION | | | | | | | | | | | | | | 707 | 0 | | 06/22 | | | |
| | CONS GE 029 CONSTRUCTION | | | | | | | | | | | | | | 2 | 0 | | 06/22 | | | |
| 841 C5574 | Design, CSS&Owner's Rep for Construction of New Ferryboats | | | | | | | | | | | | | | | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS 003 CONSTRUCTION | | | | | | | | | | | | | | 1,604 | 0 | | 06/21 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 220 | 0 | | 06/20 | | | |
| CO#: 7 | IFDS 600 IFA DESIGN | | | | | | | | | | | | | | 165 | 0 | | 06/20 | | | |
| 841 C5586 | REPLACEMENT OF COSGROVE FERRY BOAT | | | | | | | | | | | | | | | | | | DEVSCOPE | 07/16 | 06/17 |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | 3,130 | 0 | | 06/21 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | | | | | | | | | | | | | 11 | 0 | | 06/20 | | | |
| 841 C5587 | REPLACEMENT OF OIL BARGE #4 | | | | | | | | | | | | | | | | | | | | |
| | SVCS 003 SERVICES | | | | | | | | | | | | | | 300 | 0 | | 06/24 | | | |
| | DSGN PD 006 DESIGN | | | | | | | | | | | | | | 162 | 0 | | 06/24 | | | |
| | CONS 008 CONSTRUCTION | | | | | | | | | | | | | | 105 | 422 | | 06/24 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 C5588 | REPLACEMENT OF OIL BARGE #5 | | | | DEVSCOPE | 06/19 | 05/20 |
| | DSGN 001 DESIGN | 700 | 0 | 06/24 | | | |
| | CONS 002 CONSTRUCTION | 7,000 | 0 | 06/26 | | | |
| | SVCS 003 SERVICES | 350 | 0 | 06/26 | | | |
| 841 C5589AUS | DRYDOCK AUSTEN CLASS FERRY BOATS | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS 006 CONSTRUCTION | 1,365 | 0 | 06/21 | | | |
| | CONS 008 CONSTRUCTION | 1,405 | 0 | 06/22 | | | |
| | CONS 014 CONSTRUCTION | 131 | 0 | 06/23 | | | |
| CO#: 7 | IFSP 600 IFA CONSTRUCTION SUPERVIS | 220 | 0 | 06/20 | | | |
| 841 C5590 | DRYDOCK MOLINARI FERRY BOATS | | | | DEVSCOPE | 06/16 | 05/17 |
| | CONS 008 CONSTRUCTION | 2,650 | 0 | 06/20 | | | |
| | CONS 009 CONSTRUCTION | 2,650 | 0 | 06/20 | | | |
| | CONS 012 CONSTRUCTION | 2,730 | 0 | 06/21 | | | |
| 841 DECKSCRPL | Deck Scows Replacement | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS 001 CONSTRUCTION | 19 | 173 | 06/21 | | | |
| 841 FA-AUSLNG | UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47 | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS 002 CONSTRUCTION | 2,660 | 0 | 06/25 | | | |
| | CONS 003 CONSTRUCTION | 0 | 2,340 | 06/25 | | | |
| | DSGN 004 DESIGN | 300 | 0 | 06/25 | | | |
| | CONS 005 CONSTRUCTION | 0 | 2,000 | 06/25 | | | |
| 841 MOLRETROF | MOLINARI CLASS UPGRADES-RETRO FIT | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS 002 CONSTRUCTION | 4,144 | 0 | 06/21 | | | |
| | CONS 003 CONSTRUCTION | 1,934 | 0 | 06/21 | | | |
| | CONS 004 CONSTRUCTION | 4,000 | 0 | 06/21 | | | |
| | DSGN 007 DESIGN | 226 | 0 | 06/23 | | | |
| CO#: 03 | IFDS 600 IFA DESIGN | 15 | 0 | 06/20 | | | |
| 841 SANDRF05 | Construction of New Ferryboats | | | | DEVSCOPE | 05/11 | 07/14 |
| | CONS 003 CONSTRUCTION | 4,000 | 12,000 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | 9,672 | 29,019 | 06/22 | | | |
| | CONS 005 CONSTRUCTION | 2,338 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | 0 | 4,664 | 06/22 | | | |
| | CONS 007 CONSTRUCTION | 0 | 3,271 | 06/22 | | | |
| | CONS 011 CONSTRUCTION | 6,738 | 0 | 06/23 | | | |
| | CONS 013 CONSTRUCTION | 4,970 | 0 | 06/23 | | | |
| | CONS 014 CONSTRUCTION | 24 | 70 | 06/20 | | | |
| | CONS 015 CONSTRUCTION | 47 | 0 | 06/20 | | | |
| CO#: 03 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/19 | \$107,445,061.09 (CITY) | \$74,884,950.41 (NON-CITY) |
| CONTRACT LIABILITY: | \$69,287,847.14 (CITY) | \$137,577,507.77 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 20 * | FY 21 * | FY 22 * | FY 23 | FY 20 * | FY 21 * | FY 22 * | FY 23 |
| CITY(C) | 21,461 * | 40,489 * | 58,527 * | 51,722 | 21,642 * | 86,385 * | 71,898 * | 68,077 |
| NON-CITY(N) | 21,379 * | 15,650 * | 4,699 * | 11,801 | 13,381 * | 46,844 * | 52,303 * | 12,275 |

| | FY 2020 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 201 * | 201 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 21,441 * | 21,441 * | 0 | 13,381 * | 13,381 * | 0 |
| FY 20 | 21,642 * | 21,642 * | 0 | 13,381 * | 13,381 * | 0 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/19 \$106,743,429.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,200,640.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,121,647.88 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
| ADOPTED (C)* | 29,035 | | | | (C)* 112,045 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 112,045 * | 112,045 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 110,502 * | 110,502 |
| ACTUAL(C)* | 1,571 | * | * | * | * | * | * | * | * | * | * | * | * | 1,571 |
| 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 HAM02USCC | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 037 CONSTRUCTION | 746 | 0 | 06/20 | | |
| 806 HAM07CIDC | CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 008 CONSTRUCTION | 36 | 0 | 06/20 | DSGN | 01/07 06/07 |
| 806 HAM07VYSE | VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 015 CONSTRUCTION | 1,123 | 0 | 06/20 | DSGN | 04/15 05/17 |
| 806 HAM08VLAD | VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 015 CONSTRUCTION | 24 | 0 | 06/20 | DSGN | 03/11 01/19 |
| 806 HAM09FWSR | FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 009 CONSTRUCTION | 67 | 0 | 06/20 | DSGN | 10/15 01/17 |
| 806 HAM09KING | KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 017 EQUIPMENT AND FURNITURE | 295 | 0 | 06/20 | | |
| 806 HAM09SINB | STANLEY ISAACS NEIGHBORHOOD CENTER SENIOR CENTER KITCHEN CONS GE 011 CONSTRUCTION | 14 | 0 | 06/20 | DSGN | 01/14 02/17 |
| 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 CONS GE 015 CONSTRUCTION | 641 | 0 | 06/20 | DSGN | 01/15 07/15 |
| 806 HAM11CHPY | CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 011 CONSTRUCTION | 190 | 0 | 06/20 | DSGN | 05/14 11/16 |
| 806 HAM11CPGP | CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CO#: 1B CONS GE 004 CONSTRUCTION | 3 | 0 | 06/20 | DSGN | 05/14 10/16 |
| 806 HAM11DAVC | DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 003 CONSTRUCTION | 290 | 0 | 06/20 | DSGN | 06/12 06/18 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM11VLFA | VLADCEK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 005 CONSTRUCTION GENERAL | 214 | 0 | 06/20 | DSGN | 03/11 12/16 |
| 806 HAM12MCPL | MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 007 CONSTRUCTION GENERAL | 40 | 0 | 06/20 | DSGN | 04/14 05/17 |
| 806 HAM12UPDO | UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL | 3,000 | 0 | 06/20 | DSGN | 10/17 05/19 |
| 806 HAM12WYCC | WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 008 CONSTRUCTION GENERAL | 810 | 0 | 06/20 | DSGN | 01/15 01/17 |
| 806 HAM13BRPG | BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 012 CONSTRUCTION GENERAL | 4 | 0 | 06/20 | DSGN | 05/14 10/16 |
| 806 HAM13DGPE | DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 009 CONSTRUCTION GENERAL | 29 | 0 | 06/20 | DSGN | 09/13 01/16 |
| 806 HAM13HTET | HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 004 CONSTRUCTION GENERAL | 97 | 0 | 06/20 | DSGN | 11/15 05/16 |
| 806 HAM13VAEL | CITYWIDE ELEVATOR REPAIRS CONS GE 010 CONSTRUCTION GENERAL | 1,124 | 0 | 06/20 | DSGN | 12/12 02/14 |
| 806 HAM14GOCC | GOWANUS COMMUNITY CENTER RENOVATIONS DSGN 004 DESIGN | 475 | 0 | 06/20 | DSGN | 01/14 06/14 |
| 806 HAM14HMLI | HOLMES TOWERS EXTERIOR LIGHTING EQVH 012 EQUIPMENT - VEHICLES | 250 | 0 | 06/20 | DSGN | 01/14 06/14 |
| 806 HAM14MKGH | MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 003 CONSTRUCTION GENERAL | 150 | 0 | 06/20 | DSGN | 09/14 11/17 |
| 806 HAM14MLBQ | MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 006 CONSTRUCTION GENERAL | 93 | 0 | 06/20 | DSGN | 05/14 02/17 |
| 806 HAM14MNSE | METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL | 100 150 | 0 0 | 06/20 06/20 | DSGN | 10/13 04/14 |
| 806 HAM14MRSR | MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 009 CONSTRUCTION GENERAL | 1,879 | 0 | 06/20 | DSGN | 05/15 03/17 |
| 806 HAM14SHPL | STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL | 100 | 0 | 06/20 | DSGN | 06/14 01/17 |
| 806 HAM14SMGD | ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL | 176 | 0 | 06/20 | DSGN | 01/14 10/15 |
| 806 HAM14VAUP | Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 015 CONSTRUCTION GENERAL | 13,304 | 0 | 06/20 | DSGN | 08/12 07/14 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM15AMGD | 830 AMSTERDAM AVENUE PLAY AREAS CONS GE 005 CONSTRUCTION | 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 | 75 | 0 | 06/20 | DSGN | 05/19 11/19 |
| 806 HAM15CVGR | CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION | 21 | 0 | 06/20 | DSGN | 08/15 04/17 |
| 806 HAM15FOCC | FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 003 CONSTRUCTION | 55 | 0 | 06/20 | DSGN | 02/15 08/17 |
| 806 HAM15FTGD | FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 003 CONSTRUCTION | 14 | 0 | 06/20 | | |
| 806 HAM15GOGR | GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 002 CONSTRUCTION | 150 | 0 | 06/20 | | |
| 806 HAM15HYGD | HYLAN PLAYGROUND IMPROVEMENTS CONS GE 004 CONSTRUCTION | 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 | 211 | 0 | 06/20 | | |
| 806 HAM15JFSR | JEFFERSON SENIOR CENTER UPGRADE CONS GE 004 CONSTRUCTION | 98 | 0 | 06/20 | DSGN | 02/15 04/18 |
| 806 HAM15MOGD | METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION | 500 | 0 | 06/20 | | |
| 806 HAM15ODPA | O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 002 CONSTRUCTION | 100 | 0 | 06/20 | | |
| 806 HAM15QNGR | QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 003 CONSTRUCTION | 164 | 0 | 06/20 | DSGN | 10/16 08/17 |
| 806 HAM15RFGR | REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 002 CONSTRUCTION | 150 | 0 | 06/20 | | |
| 806 HAM15SCVA | SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 009 CONSTRUCTION | 2,145 | 0 | 06/20 | DSGN | 01/15 06/15 |
| 806 HAM15SJBC | SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 002 CONSTRUCTION | 50 | 0 | 06/20 | | |
| 806 HAM15TWPK | SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 003 CONSTRUCTION | 169 | 0 | 06/20 | DSGN | 01/15 06/15 |
| 806 HAM15WACC | 572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 004 CONSTRUCTION | 2 | 0 | 06/20 | | |
| 806 HAM15WAPA | 572 WARREN STREET PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION | 11 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM15WSGR | WISE TOWERS PLAY AREA UPGRADE | | | | | | DSGN | 07/17 | 09/18 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 1 | 0 | 06/20 | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | | 350 | 0 | 06/20 | | | |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 175 | 0 | 06/20 | | | |
| 806 HAM15WSPL | WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE | | | | | | DSGN | 08/15 | 04/17 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 37 | 0 | 06/20 | | | |
| 806 HAM15WYPA | WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 27 | 0 | 06/20 | | | |
| 806 HAM16AMBL | AMSTERDAM HOUSES BARRELS PLAYGROUND RENO | | | | | | DSGN | 01/16 | 07/16 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 500 | 0 | 06/20 | | | |
| 806 HAM16AMUP | AMSTERDAM HOUSES NYCHA-UPGRADES | | | | | | DSGN | 01/16 | 07/16 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 50 | 0 | 06/20 | | | |
| 806 HAM16ASBC | ASTORIA HOUSES RENOVATE BASKETBALL COURT | | | | | | DSGN | 01/16 | 07/16 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 28 | 0 | 06/20 | | | |
| 806 HAM16BES9 | BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 90 | 0 | 06/20 | | | |
| 806 HAM16BSGD | BOSTON SECOR PLAYGROUND RENOVATION | | | | | | DSGN | 06/16 | 12/16 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 130 | 0 | 06/20 | | | |
| 806 HAM16CLGY | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD | | | | | | DSGN | 05/16 | 12/18 |
| | CONS GE 006 CONSTRUCTION | GENERAL | | 1,045 | 0 | 06/20 | | | |
| 806 HAM16CMPL | CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 250 | 0 | 06/20 | | | |
| 806 HAM16CRCC | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER | | | | | | DSGN | 01/16 | 07/16 |
| | CONS GE 006 CONSTRUCTION | GENERAL | | 3,688 | 0 | 06/20 | | | |
| 806 HAM16FOSC | INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES | | | | | | DSGN | 03/16 | 08/16 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 100 | 0 | 06/20 | | | |
| 806 HAM16FPLI | FIorentino PLAZA LIGHTING INSTALLATION | | | | | | DSGN | 01/16 | 07/16 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 27 | 0 | 06/20 | | | |
| 806 HAM16GHPL | GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS | | | | | | DSGN | 01/16 | 07/16 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 37 | 0 | 06/20 | | | |
| 806 HAM16GRBS | BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS | | | | | | DSGN | 05/16 | 10/16 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 1 | 0 | 06/20 | | | |
| 806 HAM16GUPL | GUN HILL HOUSES PLAYGROUND | | | | | | DSGN | 06/16 | 12/16 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 9 | 0 | 06/20 | | | |
| 806 HAM16HPBR | HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT | | | | | | DSGN | 11/16 | 12/17 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 500 | 0 | 06/20 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM16ITGR | INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL | 300 | 0 | 06/20 | DSGN | 05/16 10/16 |
| 806 HAM16LGSC | 282 CHERRY STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 170 | 0 | 06/20 | DSGN | 03/16 08/16 |
| 806 HAM16LVSC | LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL | 88 | 0 | 06/20 | DSGN | 03/16 08/16 |
| 806 HAM16LXCG | LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 003 CONSTRUCTION GENERAL | 70 | 0 | 06/20 | DSGN | 01/16 07/16 |
| 806 HAM16MODC | JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 002 CONSTRUCTION GENERAL | 1,000 | 0 | 06/20 | DSGN | 01/16 07/16 |
| 806 HAM16NHGR | NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL | 710 | 0 | 06/20 | DSGN | 05/16 10/16 |
| 806 HAM16RPEU | ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 004 CONSTRUCTION GENERAL | 14 | 0 | 06/20 | DSGN | 01/16 06/16 |
| 806 HAM16SSPL | SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL | 2 | 0 | 06/20 | DSGN | 01/16 07/16 |
| 806 HAM16TWGR | TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL | 4 | 0 | 06/20 | DSGN | 05/16 10/16 |
| 806 HAM16UPGI | UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 003 CONSTRUCTION GENERAL | 2,719 | 0 | 06/20 | DSGN | 03/17 08/17 |
| 806 HAM16VRCA | RECONSTRUCTION OF COMMON AREAS CONS GE 005 CONSTRUCTION GENERAL | 200 | 0 | 06/20 | DSGN | 01/16 07/16 |
| 806 HAM16WBDR | WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL | 83 | 0 | 06/20 | DSGN | 03/16 08/16 |
| 806 HAM16WIBU | WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 003 CONSTRUCTION GENERAL | 15 | 0 | 06/20 | DSGN | 01/16 07/16 |
| 806 HAM16WIPL | WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION GENERAL | 122 | 0 | 06/20 | DSGN | 01/16 07/16 |
| 806 HAM16WRSC | WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 125 | 0 | 06/20 | DSGN | 03/16 08/16 |
| 806 HAM17BVTV | BAYVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL | 31 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17BYTV | Berry Street Houses (NYCHA) -- CCTV phase 1 CONS GE 003 CONSTRUCTION GENERAL | 11 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17CLTV | COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL | 126 | 0 | 06/20 | DSGN | 02/17 07/17 |

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|--------------------------------------|--|------------------|------------|-------------------|----------------------|------------------------|
| 806 HAM17CRGR CONS GE 004 | CORSI HOUSES SITTING AREA FOR SENIORS CONSTRUCTION | GENERAL 450 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17FASE CO#: 1B CONS GE 002 | Farragut Security Enhancements CONSTRUCTION | GENERAL 19 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17HRPL CONS GE 005 | HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONSTRUCTION | GENERAL 1,087 | 0 | 06/20 | DSGN | 12/18 06/19 |
| 806 HAM17ILTV CO#: 1C CONS GE 003 | International Towers - Security Cameras CONSTRUCTION | GENERAL 38 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17INSS CONS GE 003 | INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO CONSTRUCTION | GENERAL 100 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17MASC CONS GE 005 | MORRISANIA SECURITY ENHANCEMENTS CONSTRUCTION | GENERAL 31 | 0 | 06/20 | DSGN | 08/16 01/17 |
| 806 HAM17MNTV CO#: 1B CONS GE 003 | MONROE HOUSES SECURITY CAMERAS CONSTRUCTION | GENERAL 83 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17MRPL CONS GE 005 | MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION | GENERAL 500 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17MUGR CONS GE 003 | MURPHY HOUSES GROUNDS RENOVATION CONSTRUCTION | GENERAL 300 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17NSTV CO#: 1C CONS GE 002 | NOSTRAND HOUSES SECURITY CAMERAS CONSTRUCTION | GENERAL 46 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17RVBC CONS GE 005 | RAVENSWOOD HOUSES BASKETBALL COURTS CONSTRUCTION | GENERAL 62 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17SATV CONS GE 005 | SAMUEL HOUSES SECURITY CAMERAS CONSTRUCTION | GENERAL 22 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17SBTV CO#: 1C CONS GE 002 | Sheepshead Bay Houses -- Beautification/Security Cameras CONSTRUCTION | GENERAL 49 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17SOSK CONS GE 003 | BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONSTRUCTION | GENERAL 500 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17TBPL CONS GE 003 | TWO BRIDGES PLAYGROUND RENOVATION CONSTRUCTION | GENERAL 350 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17THTV CONS GE 002 | Todt Hill Cameras -- CCTV Security Cameras CONSTRUCTION | GENERAL 200 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17WGPA CONS GE 002 | WAGNER HOUSES PLAY AREA UPGRADE CONSTRUCTION | GENERAL 500 | 0 | 06/20 | DSGN | 04/17 10/17 |
| 806 HAM17WHGR CONS GE 004 | WHITE HOUSES GROUNDS RENOVATIONS CONSTRUCTION | GENERAL 50 | 0 | 06/20 | DSGN | 02/17 07/17 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM17WPSC | WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS CONS GE 002 CONSTRUCTION GENERAL | 100 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17WSCR | WSUR A Community Room Bathroom Installation CONS GE 002 CONSTRUCTION GENERAL | 140 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM18ASBC | RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL | 572 | 0 | 06/20 | DSGN | 09/17 03/18 |
| 806 HAM18ASLG | LIGHTING INSTALLATION AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL | 46 | 0 | 06/20 | DSGN | 05/18 10/18 |
| 806 HAM18ASTV | CCTV AT ASTORIA HOUSES CONS GE 003 CONSTRUCTION GENERAL | 80 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18ATBC | ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 002 CONSTRUCTION GENERAL | 347 | 0 | 06/20 | DSGN | 07/17 12/17 |
| 806 HAM18BLGR | BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 002 CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18BRCB | BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL | 1,000 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18COSC | SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 002 CONSTRUCTION GENERAL | 50 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18COTV | LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 002 CONSTRUCTION GENERAL | 220 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18CSLF | CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL | 2,760 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18DIGV | DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL | 150 | 0 | 06/20 | DSGN | 06/18 11/18 |
| 806 HAM18EATR | Renovation of East Tremont Childcare Center Playground CONS GE 003 CONSTRUCTION GENERAL | 250 | 0 | 06/20 | DSGN | 06/18 11/18 |
| 806 HAM18ECGR | GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 002 CONSTRUCTION GENERAL | 376 | 0 | 06/20 | DSGN | 03/18 09/18 |
| 806 HAM18FGSI | FARRAGUT HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL | 34 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18GRML | GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 006 CONSTRUCTION GENERAL | 1,440 | 0 | 06/20 | DSGN | 09/17 03/18 |
| 806 HAM18HBLG | EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 003 CONSTRUCTION GENERAL | 50 | 0 | 06/20 | DSGN | 05/18 10/18 |
| 806 HAM18HGCC | HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 004 CONSTRUCTION GENERAL | 400 | 0 | 06/20 | DSGN | 01/18 06/18 |

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|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM18IGIR | INGERSOLL GARDENS INSTALLATION OF IRRIGATION CONS GE 002 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 04/18 09/18 |
| 806 HAM18INBC | INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS CONS GE 002 CONSTRUCTION | 347 | 0 | 06/20 | DSGN | 07/18 12/18 |
| 806 HAM18ITPG | RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS CONS GE 002 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 07/17 01/18 |
| 806 HAM18JFBC | JEFFERSON HOUSES BASKETBALL COURT CONS GE 004 CONSTRUCTION | 5 | 0 | 06/20 | DSGN | 03/18 09/18 |
| 806 HAM18JFTV | INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES CONS GE 003 CONSTRUCTION | 12 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18JOCC | JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES CONS GE 003 CONSTRUCTION | 877 | 0 | 06/20 | DSGN | 03/18 08/18 |
| 806 HAM18LFSU | LAFAYETTE HOUSES SECURITY UPGRADES CONS GE 003 CONSTRUCTION | 17 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18LIPG | RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL CONS GE 002 CONSTRUCTION | 266 | 0 | 06/20 | DSGN | 03/18 08/18 |
| 806 HAM18MBLT | MILL BROOK EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION | 40 | 0 | 06/20 | DSGN | 05/18 10/18 |
| 806 HAM18MBSS | MILL BROOK HOUSES SPRAY SHOWERS CONS GE 002 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 02/18 08/18 |
| 806 HAM18MTGD | MITCHEL HOUSES EXTERIOR LIGHTING CONS GE 003 CONSTRUCTION | 22 | 0 | 06/20 | DSGN | 05/18 10/18 |
| 806 HAM18NLAC | NEW LANE SHORES LUNCH ROOM AC CONS GE 003 CONSTRUCTION | 322 | 0 | 06/20 | DSGN | 05/18 10/18 |
| 806 HAM18OHPG | OCEAN HILL PLAYGROUND CONS GE 002 CONSTRUCTION | 435 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18PPHL | Pelham Parkway Houses Exterior Lighting Installation CONS GE 004 CONSTRUCTION | 121 | 0 | 06/20 | DSGN | 05/18 10/18 |
| 806 HAM18RBSC | SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 004 CONSTRUCTION | 57 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18RTBC | RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 003 CONSTRUCTION | 4 | 0 | 06/20 | DSGN | 05/18 10/18 |
| 806 HAM18SOMO | SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 005 CONSTRUCTION | 4,250 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18SUBC | RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 002 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 01/18 06/18 |

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|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM18THGR | TODT HILL GROUNDS UPDATES CONS GE 002 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 01/18 07/18 |
| 806 HAM18URBF | URBAN FARMS CONS GE 002 CONSTRUCTION | 120 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18WAGD | WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 003 CONSTRUCTION | 800 | 0 | 06/20 | DSGN | 03/18 09/18 |
| 806 HAM18WBCC | PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 002 CONSTRUCTION | 420 | 0 | 06/20 | DSGN | 02/18 07/18 |
| 806 HAM18WHIT | NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION | 400 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18WHTV | WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 003 CONSTRUCTION | 28 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18WIPG | WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION | 280 | 0 | 06/20 | DSGN | 02/18 07/18 |
| 806 HAM18WKCC | WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 003 CONSTRUCTION | 414 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18WKLG | WYCKOFF GARDENS LIGHTING CONS GE 002 CONSTRUCTION | 300 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18WSEC | WHITMAN BASKETBALL COURT AND SECURITY UPGRADES CONS GE 002 CONSTRUCTION | 347 | 0 | 06/20 | DSGN | 07/18 12/18 |
| 806 HAM1833SC | 335 EAST 111TH STREET SECURITY CAMERAS AND DOOR CONS GE 004 CONSTRUCTION | 58 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM19AHSC | ASTORIA HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION | 100 | 0 | 06/20 | DSGN | 05/19 11/19 |
| 806 HAM19ALPL | ALBANY HOUSES PLAYGROUND CONS GE 002 CONSTRUCTION | 800 | 0 | 06/20 | DSGN | 03/19 09/19 |
| 806 HAM19BHLU | BERRY HOUSES INTERIOR LIGHTING CONS GE 002 CONSTRUCTION | 100 | 0 | 06/20 | DSGN | 01/19 07/19 |
| 806 HAM19BHSC | BAILEY HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 03/19 09/19 |
| 806 HAM19BPWS | BUTLER HOUSES PLAYGROUND WATER SPRAYS CONS GE 002 CONSTRUCTION | 200 | 0 | 06/20 | DSGN | 01/19 07/19 |
| 806 HAM19BRSC | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 004 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 10/18 04/19 |
| 806 HAM19BVPV | BAYVIEW HOUSES PLAYGROUND UPGRADE CONS GE 003 CONSTRUCTION | 250 | 0 | 06/20 | DSGN | 03/19 09/19 |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 105 | 0 | 06/20 | | | |
| 806 HAM19CASC | EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 225 | 0 | 06/20 | | | |
| 806 HAM19CLHS | CONLON LIFHE HVAC SYSTEM | | | | | | DSGN | 10/18 | 04/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 600 | 0 | 06/20 | | | |
| 806 HAM19DCCR | DYCKMAN HOUSES COMMUNITY CENTER RAMP | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 300 | 0 | 06/20 | | | |
| 806 HAM19DHPR | DYCKMAN HOUSES PLAYGROUND RENOVATION | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 500 | 0 | 06/20 | | | |
| 806 HAM19ECSC | ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS | | | | | | DSGN | 03/19 | 08/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 250 | 0 | 06/20 | | | |
| 806 HAM19FHSC | FULTON HOUSES SECURITY CAMERAS | | | | | | DSGN | 03/19 | 09/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 250 | 0 | 06/20 | | | |
| 806 HAM19FHSE | FARRAGUT HOUSES SECURITY LIGHTING | | | | | | DSGN | 01/19 | 07/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 581 | 0 | 06/20 | | | |
| 806 HAM19GHEL | GRANT HOUSES EXTERNAL LIGHTING UPGRADES | | | | | | DSGN | 01/19 | 07/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 500 | 0 | 06/20 | | | |
| 806 HAM19HHTV | HOWARD HOUSES CCTV | | | | | | DSGN | 02/19 | 08/19 |
| | CONS AS 004 CONSTRUCTION | ASBESTOS REMOVAL | | 1,100 | 0 | 06/20 | | | |
| 806 HAM19MARE | MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 2,000 | 0 | 06/20 | | | |
| 806 HAM19MHBC | MARINER HARBOR BASKETBALL COURTS | | | | | | DSGN | 01/19 | 07/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 393 | 0 | 06/20 | | | |
| 806 HAM19MHSE | MARBLE HILL SECURITY ENHANCEMENTS | | | | | | DSGN | 03/19 | 09/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 75 | 0 | 06/20 | | | |
| 806 HAM19MHSP | MARBLE HILL PARKING LOT SECURITY POLES | | | | | | DSGN | 03/19 | 09/19 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 139 | 0 | 06/20 | | | |
| 806 HAM19PHBC | PATTERSON HOUSES BASKETBALL COURT UPGRADE | | | | | | DSGN | 01/19 | 07/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 500 | 0 | 06/20 | | | |
| 806 HAM19RCCK | RUTGERS COMMUNITY CENTER KITCHEN RENOVATION | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 120 | 0 | 06/20 | | | |
| 806 HAM19SBCU | SOUTH BEACH HOUSES CAMERA UPGRADES | | | | | | DSGN | 10/18 | 04/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 22 | 0 | 06/20 | | | |
| 806 HAM19SBPU | SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE | | | | | | DSGN | 04/19 | 10/19 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 350 | 0 | 06/20 | | | |

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| 806 HAM19TCPU CONS GE 002 | TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONSTRUCTION GENERAL | 507 | 0 | 06/20 | DSGN | 03/19 09/19 |
| 806 HAM19THSS CONS GE 001 | TODT HILL HOUSES SPRINKLER SYSTEM CONSTRUCTION GENERAL | 50 | 0 | 06/20 | DSGN | 01/19 07/19 |
| 806 HAM19UNSC CONS GE 002 | 1865 UNIVERSITY AVE- SECURITY CAMERAS CONSTRUCTION GENERAL | 121 | 0 | 06/20 | DSGN | 04/19 10/19 |
| 806 HAM19VLPR CONS BA 004 | VLADECK HOUSES: PLAYGROUND REPAVING CONSTRUCTION PLAYGROUNDS/BALLFIELDS | 500 | 0 | 06/20 | DSGN | 04/19 10/19 |
| 806 HAM19WHRB CONS GE 002 | WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONSTRUCTION GENERAL | 600 | 0 | 06/20 | DSGN | 11/18 05/19 |
| 806 HAM19WPLF CONS GE 002 | WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONSTRUCTION GENERAL | 100 | 0 | 06/20 | DSGN | 04/19 10/19 |
| 806 HAM19WTOC CONS GE 002 | WISE HOUSES OUTDOOR PLAZA CAMERAS CONSTRUCTION GENERAL | 275 | 0 | 06/20 | DSGN | 03/19 09/19 |
| 806 HAM20ALPU CONS GE 001 | PLAYGROUND RENOVATION- ALBANY HOUSES CONSTRUCTION GENERAL | 250 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM20ASGR CONS GE 001 | ASTORIA- GARDEN AND GROUNDS BEAUTIFICATION CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM20BCCS CONS GE 001 | RECORDING STUDIO- BUSHWICK HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL | 165 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM20BHCC CONS GE 001 | BERRY HOUSES CAMERA UPGRADES CONSTRUCTION GENERAL | 200 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM20BHCS CONS GE 001 | BAISLEY - CCTV CAMERA SYSTEM FOR ALL 27 BUILDINGS CONSTRUCTION GENERAL | 1,500 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM20BHLL CONS GE 001 | BLAND HOUSES- LED LIGHTING CONSTRUCTION GENERAL | 300 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM20BHNE CONS GE 001 | BARUCH HOUSES NEW ELEVATOR CONSTRUCTION GENERAL | 1,000 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM20BHPR CONS GE 001 | BUTLER HOUSES-PLAYGROUND RENOVATION CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20BHPU CONS GE 001 | BREVOORT UPGRADES TO PLAYGROUND CONSTRUCTION GENERAL | 800 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20BVPL CONS GE 001 | BAYVIEW HOUSES PLAYGROUND UPGRADE CONSTRUCTION GENERAL | 291 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20CHHT CONS GE 001 | HEATING UPGRADES- CHELSEA HOUSES CONSTRUCTION GENERAL | 920 | 0 | 06/20 | DSGN | 09/19 02/20 |

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| 806 HAM20CSKR | CARVER HOUSES KITCHEN RENOVATION IN SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20DMSC | SENIOR CENTER RENOVATION- DYCKMAN AND MARBLE HILL CONS GE 001 CONSTRUCTION GENERAL | 2,000 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20ECFL | ELLIOTT CHELSEA AND FULTON LIGHTING FOR PARKS CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20ELHU | HEATING UPGRADES- ELLIOTT HOUSES CONS GE 001 CONSTRUCTION GENERAL | 515 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20FSLH | FULTON HOUSES STAIRWAY AND HALL LIGHTING CONS GE 001 CONSTRUCTION GENERAL | 464 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20FUHU | FULTON HOUSES HEATING UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 1,645 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20GCBR | GLENWOOD COMMUNITY CENTER RENOVATE BATHROOM CONS GE 001 CONSTRUCTION GENERAL | 650 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20GHCL | GRANT - LAUNDROMART CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL | 985 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20GHLG | LED LIGHTING AND CAMERAS GOWANUS HOUSES CONS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20GMEL | GOUVERNEUR MORRIS- EXTERIOR LED LIGHTING CONS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20HCAM | PHASE 2 CAMERAS AT LANGSTON HUGES HOUSES CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DEVSCOPE | 09/19 11/19 |
| 806 HAM20JYCL | S JAMAICA - UPGRADE TO COMPUTER LAB AT YOUTH CENTER CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/20 | DEVSCOPE | 09/19 11/19 |
| 806 HAM20KRWJ | KINGSBOROUGH DEVELOPMENT RESTORATION OF WALLS OF JERICHO CONS GE 001 CONSTRUCTION GENERAL | 1,800 | 0 | 06/20 | DEVSCOPE | 09/19 11/19 |
| 806 HAM20LCSC | LEWIS H. LATIMER SECURITY CAMERAS AT SENIOR CENTER CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/20 | | |
| 806 HAM20LESD | LES INFILL 1 NEW LAYERED ACCESS DOORS CONS GE 001 CONSTRUCTION GENERAL | 675 | 0 | 06/20 | | |
| 806 HAM20MCIE | JAMES MONROE HOUSES- CAMERAS, INSTALLATION, EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL | 2,506 | 0 | 06/20 | | |
| 806 HAM20MHGR | MONTEREY HOUSES-RENOVATIONS TO PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL | 225 | 0 | 06/20 | | |
| 806 HAM20MLPC | MILLBROOK- LIGHTS, PLAYGROUNDS UPGRADES AND CAMERAS CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/20 | DSGN | 09/19 02/20 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM20QWGR | BEAUTIFICATION OF QUEENSBRIDGE HOUSES AND WOODSIDE HOUSES CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20RCCB | RAVENSWOOD COMMUNITY CENTER BATHROOMS CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20SBLU | SOUTH BEACH HOUSES- LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20SCD8 | SECURITY CAMERAS AT NYCHA FACILITY IN DISTRICT 8 CONS GE 001 CONSTRUCTION GENERAL | 250 | 0 | 06/20 | | |
| 806 HAM20SEED | SEDGWICK HOUSES ENHANCEMENT ENTRANCE DOORS CONS GE 001 CONSTRUCTION GENERAL | 880 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20SGCU | STRAUS HOUSES GARBAGE COMPACTOR CONS GE 001 CONSTRUCTION GENERAL | 100 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20SHDR | ALFRED SMITH -DOG RUN FOR 10 CATHERINE SLIP CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20SHEL | SHEEPSHEAD HOUSES-EXTERIOR LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20SPER | SEWARD PARK EXTENSION RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20TCCU | TOMPKINS - UPGRADE THE SPACE IN THE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20VDCC | VAN DYKE 1 HOUSES COMPUTERS FOR NEW DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL | 64 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20WHPU | WILLIAMSBURG - PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/20 | | |
| 806 HAM20WMEX | WASTE MANAGEMENT EXTERIOR COMPACTORS CONS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 806 HAM20WRCS | WYCKOFF GARDENS - RENOVATION OF COMMUNITY SPACE CONS GE 001 CONSTRUCTION GENERAL | 2,500 | 0 | 06/20 | DSGN | 09/19 02/20 |
| 850 HAM16MRCC | WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY SVCS 016 SERVICES | 1 | 0 | 06/20 | PROJSTRT | 06/16 06/16 |
| 850 HAM17MRCC | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER | | | | | |
| CO#: F2 | CONS GE 001 CONSTRUCTION GENERAL | 464 | 0 | 06/20 | | |
| CO#: 01 | IFSP 009 IFA CONSTRUCTION SUPERVIS | 484 | 0 | 06/20 | | |
| | DSGN 010 DESIGN | 750 | 0 | 06/20 | | |
| CO#: 01 | CNSP GE 011 CONSTRUCTION SUPERVISION GENERAL | 172 | 0 | 06/20 | | |
| | SVCS 013 SERVICES | 1 | 0 | 06/20 | | |
| | CONS GE 015 CONSTRUCTION GENERAL | 1,266 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWS2014X | PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION | 179 | 0 | 06/20 | DEVSCOPE | 02/13 | 05/13 |

| | | | | | | | | | | | | | | | | | |
|--|-------|---|-------|------------------------|-------|---|-------|-------------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$18,461,502.18 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$687,161.10 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$11,948,576.72 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | 125 | * | * | * | * | * | * | * | * | 17,771 | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 17,771 | * | 17,771 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,514 | * | 3,514 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM08WICC | SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 004 CONSTRUCTION | 7 | 0 | 06/20 | DSGN | 01/08 | 06/08 |
| 806 HAM16HWRD | HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 003 CONSTRUCTION | 18 | 0 | 06/20 | DSGN | 03/16 | 08/16 |
| 806 HAM16SURF | SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 002 CONSTRUCTION | 250 | 0 | 06/20 | DSGN | 01/16 | 07/16 |
| 806 HAM17WISR | WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 002 CONSTRUCTION | 100 | 0 | 06/20 | DSGN | 02/17 | 07/17 |
| 806 HAM18BREV | Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 003 CONSTRUCTION | 260 | 0 | 06/20 | DSGN | 01/18 | 06/18 |
| 806 HAM18HGCC | HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 003 CONSTRUCTION | 100 | 0 | 06/20 | DSGN | 01/18 | 06/18 |
| 806 HAM19HHTV | HOWARD HOUSES CCTV CONS AS 003 CONSTRUCTION | 300 | 0 | 06/20 | DSGN | 02/19 | 08/19 |
| 806 HAM20MGSC | SECURITY CAMERAS MARCUS GARVEY CONS GE 001 CONSTRUCTION | 75 | 0 | 06/20 | DSGN | 09/19 | 02/20 |
| 806 HAM20THRR | TOMPKINS HOUSES ROOF REPLACEMENT CONS GE 001 CONSTRUCTION | 50 | 0 | 06/20 | DSGN | 09/19 | 02/20 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HAM17GHSE | MARLBOROUGH HOUSES BSCAH GREENHOUSE | | | | DSGN | 07/19 07/19 |
| | DSGN 001 DESIGN | 2,354 | 0 | 06/20 | | |
| | CONS SJ 003 CONSTRUCTION | 11,906 | 0 | 06/20 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 1,901 | 0 | 06/20 | | |
| | IFDS 100 IFA DESIGN | 282 | 0 | 06/20 | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | 357 | 0 | 06/20 | | |
| 850 HAM17MRCC | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER | | | | DSGN | 02/17 02/17 |
| | CONS GE 003 CONSTRUCTION | 450 | 0 | 06/20 | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/20 | | |

| | | | | | | | | | | | | | | | | |
|--|-------|---|-------|---|-------|---|-------|------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$1,561,454.19 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$771,943.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$4,008,026.55 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| ADOPTED (C)* | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| APPROPRIATIONS (N)* | 655 | * | * | * | * | * | * | (C)* | 1,668 | * | * | * | * | * | * | * |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,668 | 1,668 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,668 | 1,668 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM08HSST | HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS | | | | DSGN | 03/11 12/17 |
| | CONS GE 018 CONSTRUCTION | 51 | 0 | 06/20 | | |
| 806 HAM18GRML | GRANT HOUSES LAUNDROMAT RENOVATION | | | | DSGN | 09/17 03/18 |
| | CONS GE 004 CONSTRUCTION | 355 | 0 | 06/20 | | |
| | CONS GE 005 CONSTRUCTION | 300 | 0 | 06/20 | | |
| 806 HAM18VLPG | VLADECK HOUSES PLAYGROUND UPGRADE | | | | DSGN | 10/17 03/18 |
| | CONS GE 002 CONSTRUCTION | 202 | 0 | 06/20 | | |
| 806 HAM19DGV2 | DIGITAL VAN | | | | DSGN | 01/18 06/18 |
| | CONS GE 002 CONSTRUCTION | 160 | 0 | 06/20 | | |
| 806 HAM19RLTV | RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV | | | | DSGN | 03/19 09/19 |
| | CONS AS 002 CONSTRUCTION | 200 | 0 | 06/20 | | |
| 806 HAM19VLPR | VLADECK HOUSES: PLAYGROUND REPAVING | | | | DSGN | 04/19 10/19 |
| | CONS BA 003 CONSTRUCTION | 100 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM20SISC | STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE CONS GE 001 CONSTRUCTION | 300 | 0 | 06/20 | DSGN | 12/13 | 12/17 |

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/19 | \$638,606.72 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$503,284.63 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$2,197,988.65 (CITY) | \$.00 (NON-CITY) |

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | 638 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 638 | * | 638 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 638 | * | 638 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 806 HAM17AHPL | ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION | 6 | 0 | 06/20 | DSGN | 02/17 | 07/17 |
| 806 HAM17BPSC | BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 002 CONSTRUCTION | 66 | 0 | 06/20 | DSGN | 02/17 | 07/17 |
| 806 HAM17HHPL | HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 003 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 02/17 | 07/17 |
| 806 HAM17LGPL | LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 004 CONSTRUCTION | 37 | 0 | 06/20 | DSGN | 02/17 | 07/17 |
| 806 HAM17SHSC | SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 003 CONSTRUCTION | 21 | 0 | 06/20 | DSGN | 02/17 | 07/17 |
| 806 HAM17WHPL | WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 003 CONSTRUCTION | 5 | 0 | 06/20 | DSGN | 02/17 | 07/17 |
| 806 HAM18POMO | NYCHA Pomonok: Security System CO#: 1A CONS GE 002 CONSTRUCTION | 3 | 0 | 06/20 | DSGN | 01/18 | 06/18 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$2,229,487.10 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$822,008.59 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,688,504.31 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 2,229 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,229 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,229 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 HAM16NLSC | | NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 003 CONSTRUCTION | 500 | 0 | 06/20 | DSGN | 03/16 | 08/16 |
| 806 HAM16THSC | | TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 005 CONSTRUCTION | 1,729 | 0 | 06/20 | DSGN | 01/16 | 06/16 |

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$6,540,689.63 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,536,103.24 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$9,878,057.13 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 7,541 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,541 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,541 | * |
| ACTUAL(C)* | 1,000 | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 HAM06MPLE | | MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 009 CONSTRUCTION | 20 | 0 | 06/20 | DSGN | 10/06 | 03/07 |
| 806 HAM06TNIN | | THROGGS NECK HOUSES LIGHTING CO#: 1A CONS GE 015 CONSTRUCTION | 6 | 0 | 06/20 | DSGN | 12/17 | 08/18 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
|------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM07PPCR CONS GE 023 | PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION GENERAL | 50 | 0 | 06/20 | DSGN | 02/11 07/11 |
| 806 HAM10EDTV CONS GE 006 | EDENWALD HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL | 7 | 0 | 06/20 | DSGN | 01/12 06/12 |
| 806 HAM12BHTV CONS GE 010 | BETANCES HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL | 25 | 0 | 06/20 | DSGN | 01/13 06/13 |
| 806 HAM12SHTV CONS GE 006 | SOUNDVIEW HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL | 6 | 0 | 06/20 | DSGN | 01/13 06/13 |
| 806 HAM13SAPK CONS GE 004 | SACK WERN HOUSES PARKING LOT CONSTRUCTION GENERAL | 19 | 0 | 06/20 | DSGN | 01/13 12/13 |
| 806 HAM14BASE CONS GE 006 | BAILEY HOUSES SECURITY ENHANCEMENTS CONSTRUCTION GENERAL | 17 | 0 | 06/20 | DSGN | 10/13 04/14 |
| 806 HAM14EGSE CONS GE 009 | EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION GENERAL | 25 | 0 | 06/20 | DSGN | 10/13 04/14 |
| 806 HAM14FISE CONS GE 005 | FORT INDEPENDNECE SECURITY ENHANCEMENTS CONSTRUCTION GENERAL | 6 | 0 | 06/20 | DSGN | 10/13 04/14 |
| 806 HAM14MCSE CONS GE 005 | MCKINLEY SECURITY ENHANCEMENTS CONSTRUCTION GENERAL | 8 | 0 | 06/20 | DSGN | 10/13 04/14 |
| 806 HAM14MHSC CONS GE 009 | MARBLE HILL SECURITY ENHANCEMENTS CONSTRUCTION GENERAL | 1 | 0 | 06/20 | DSGN | 10/13 04/14 |
| 806 HAM14MISC CONS GE 008 | MIDDLETOWN SECURITY ENHANCEMENTS CONSTRUCTION GENERAL | 27 | 0 | 06/20 | DSGN | 10/13 04/14 |
| 806 HAM14MRSR CONS GE 008 | MONROE HOUSES SENIOR CENTER RENOVATION CONSTRUCTION GENERAL | 1,000 | 0 | 06/20 | DSGN | 05/15 03/17 |
| 806 HAM16CLGY CONS GE 005 | CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONSTRUCTION GENERAL | 400 | 0 | 06/20 | DSGN | 05/16 12/18 |
| 806 HAM17MRPL CONS GE 004 | MORRIS HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL | 225 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM17PHCC CONS GE 002 | PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION GENERAL | 200 | 0 | 06/20 | DSGN | 02/17 07/17 |
| 806 HAM18BRCC CONS GE 002 | Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION GENERAL | 55 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18MRPG CONS GE 002 | MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION GENERAL | 435 | 0 | 06/20 | DSGN | 06/18 11/18 |
| 806 HAM18MRP1 CONS GE 002 | MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION GENERAL | 210 | 0 | 06/20 | DSGN | 06/18 11/18 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 |
|--------------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM18PCCK CONS GE 002 | KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL | 800 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18SMTV CO#: 1A CONS GE 002 | SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CONSTRUCTION GENERAL | 81 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18SOCC CONS GE 002 | Sotomayor CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL | 42 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18SOMO CONS GE 004 | SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION GENERAL | 1,250 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18SVCC CONS GE 002 | Soundview CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL | 42 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18TCCK CONS GE 002 | THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONSTRUCTION GENERAL | 600 | 0 | 06/20 | DSGN | 07/18 12/18 |
| 806 HAM18TCCL CO#: 1A CONS GE 002 | THROGGS NECK COMMUNITY CENTER LIGHTING CONSTRUCTION GENERAL | 195 | 0 | 06/20 | DSGN | 02/18 08/18 |
| 806 HAM18TCCR CO#: 1A CONS GE 002 | Claremont Consolidated Security Enhancements CONSTRUCTION GENERAL | 39 | 0 | 06/20 | DSGN | 01/18 06/18 |
| 806 HAM18TNCR CONS GE 002 | THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONSTRUCTION GENERAL | 1,000 | 0 | 06/20 | DSGN | 10/17 04/18 |
| 806 HAM19BESC CONS GE 003 | BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONSTRUCTION GENERAL | 250 | 0 | 06/20 | DEVSCOPE | 01/19 04/19 |
| 806 HAM19BRSC CONS GE 003 | BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION GENERAL | 500 | 0 | 06/20 | DSGN | 10/18 04/19 |

FY 2020 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|---------|---|---------|---|---------|---|---------|---|----------------------|---|-----------|---------------------------|---------|---|--|---|---------|---|
| BUDGET LINE: HA-1 | | | | | | | | | | | | | FMS #: 806 900 | | | HOUSING AUTHORITY CITY CAPITAL SUBSIDIES | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | | | | | | | | | \$1,216,576,530.98 (CITY) | | | \$115,787.80- (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$369,074,667.59 (CITY) | | | \$11,549,608.99 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$457,427,773.11 (CITY) | | | \$54,679,938.70 (NON-CITY) | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | 441,942 | * | 337,500 | * | 387,500 | * | 337,500 | * | (C)* | | 1,231,005 | * | 336,000 | * | 386,000 | * | 336,000 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|--------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|-------|-----------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | 857 | * | * | 11 | * | * | * | * | * | * | * | * | *1,230,137 | * | 1,231,005 |
| FORCST(C)* | | * | * | 11 | * | * | * | * | * | * | * | * | *1,230,144 | * | 1,230,155 |
| ACTUAL(C)* | 21,074 | * | * | * | * | * | * | * | * | * | * | * | * | * | 21,074 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|---------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM01ASCC | ASTORIA HOUSES - COMMUNITY CENTER UPGRADE | | | | | | DSGN | 01/07 | 09/16 |
| | CONS GE 018 CONSTRUCTION | | GENERAL | 201 | 0 | 06/20 | | | |
| 806 HAM02USCC | (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION | | | | | | | | |
| | CONS GE 038 CONSTRUCTION | | GENERAL | 35 | 0 | 06/20 | | | |
| 806 HAM06BOBK | BOULEVARD BRICKWORK | | | | | | DSGN | 09/19 | 02/20 |
| | CONS GE 018 CONSTRUCTION | | GENERAL | 2,210 | 0 | 06/20 | | | |
| 806 HAM06MHEL | Manhattanville Houses Elevators | | | | | | DSGN | 07/95 | 12/95 |
| | CONS GE 012 CONSTRUCTION | | GENERAL | 267 | 0 | 06/20 | | | |
| 806 HAM08RUHI | RUTGERS HOUSES ENERGY INITIATIVES | | | | | | DSGN | 03/08 | 08/08 |
| | CONS GE 014 CONSTRUCTION | | GENERAL | 275 | 0 | 06/20 | | | |
| | CTGY GE 015 CONTINGENCY | | GENERAL | 28 | 0 | 06/20 | | | |
| 806 HAM11CPGP | CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS | | | | | | DSGN | 05/14 | 10/16 |
| | CTGY GE 010 CONTINGENCY | | GENERAL | 5 | 0 | 06/20 | | | |
| | CONS GE 011 CONSTRUCTION | | GENERAL | 49 | 0 | 06/20 | | | |
| 806 HAM11IHW | INSTANTANEOUS HOT WATER HEATERS | | | | | | DSGN | 11/13 | 04/14 |
| | CONS 015 CONSTRUCTION | | | 25,518 | 0 | 06/20 | | | |
| 806 HAM13BRKT | BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING | | | | | | DSGN | 11/13 | 04/14 |
| | CTGY GE 011 CONTINGENCY | | GENERAL | 1,909 | 0 | 06/20 | | | |
| | CONS GE 012 CONSTRUCTION | | GENERAL | 19,091 | 0 | 06/20 | | | |
| 806 HAM13BRPG | BRONX RIVER HOUSES PLAYGROUND RENOVATION | | | | | | DSGN | 05/14 | 10/16 |
| | CONS GE 010 CONSTRUCTION | | GENERAL | 38 | 0 | 06/20 | | | |
| | CTGY GE 011 CONTINGENCY | | GENERAL | 4 | 0 | 06/20 | | | |
| 806 HAM13BXVA | SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY | | | | | | DSGN | 01/13 | 06/13 |
| | CONS GE 009 CONSTRUCTION | | GENERAL | 2 | 0 | 06/20 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM13CLEV | CLINTON HOUSES ELEVATOR REHABILITATION | | | | | | DSGN | 09/12 | 12/13 |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 648 | 0 | 06/20 | | | |
| | CTGY GE 008 CONTINGENCY | GENERAL | | 65 | 0 | 06/20 | | | |
| 806 HAM13GCON | GENERAL CONSTRUCTION CITYWIDE | | | | | | DSGN | 04/14 | 09/19 |
| | CONS 011 CONSTRUCTION | | | 10,000 | 0 | 06/22 | | | |
| | CONS 013 CONSTRUCTION | | | 10,000 | 0 | 06/23 | | | |
| | CONS 023 CONSTRUCTION | | | 10,000 | 0 | 06/21 | | | |
| | CONS 026 CONSTRUCTION | | | 10,000 | 0 | 06/24 | | | |
| | CONS 027 CONSTRUCTION | | | 10,000 | 0 | 06/25 | | | |
| | CONS 028 CONSTRUCTION | | | 10,000 | 0 | 06/26 | | | |
| | CONS 029 CONSTRUCTION | | | 10,000 | 0 | 06/27 | | | |
| | CONS 033 CONSTRUCTION | | | 32,545 | 0 | 06/20 | | | |
| 806 HAM13SURF | SUMNER HOUSES ROOF REPLACEMENT | | | | | | DSGN | 03/12 | 12/13 |
| | CTGY GE 013 CONTINGENCY | GENERAL | | 79 | 0 | 06/20 | | | |
| | CONS GE 017 CONSTRUCTION | GENERAL | | 1,057 | 0 | 06/20 | | | |
| | CTGY GE 018 CONTINGENCY | GENERAL | | 1 | 0 | 06/20 | | | |
| 806 HAM13VAEL | CITYWIDE ELEVATOR REPAIRS | | | | | | DSGN | 12/12 | 02/14 |
| | CONS GE 011 CONSTRUCTION | GENERAL | | 89 | 0 | 06/20 | | | |
| | CTGY GE 012 CONTINGENCY | GENERAL | | 9 | 0 | 06/20 | | | |
| 806 HAM14GOCC | GOWANUS COMMUNITY CENTER RENOVATIONS | | | | | | DSGN | 01/14 | 06/14 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 2,950 | 0 | 06/20 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | | 540 | 0 | 06/20 | | | |
| | DSGN 008 DESIGN | | | 35 | 0 | 06/20 | | | |
| 806 HAM14KBey | KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS | | | | | | DSGN | 05/14 | 10/14 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 3,302 | 0 | 06/20 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 330 | 0 | 06/20 | | | |
| 806 HAM14VAUP | Major Renovations-Brickwork and Roofs at Sotomayer Houses | | | | | | | | |
| | CONS GE 014 CONSTRUCTION | GENERAL | | 6,805 | 0 | 06/20 | | | |
| 806 HAM15HMLS | HOMELESS INITIATIVE | | | | | | DSGN | 10/15 | 05/16 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 11 | 0 | 09/19 | | | |
| | CONS GE 019 CONSTRUCTION | GENERAL | | 10,348 | 0 | 06/20 | | | |
| | CTGY GE 020 CONTINGENCY | GENERAL | | 2,058 | 0 | 06/20 | | | |
| 806 HAM15SHGC | STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS | | | | | | DSGN | 12/15 | 12/16 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 863 | 0 | 06/20 | | | |
| 806 HAM15SLVA | SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS | | | | | | DSGN | 01/15 | 06/15 |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 81 | 0 | 06/20 | | | |
| CO#: 1B | CONS GE 002 CONSTRUCTION | GENERAL | | 789 | 0 | 06/20 | | | |
| CO#: 1B | CONS GE 003 CONSTRUCTION | GENERAL | | 95 | 0 | 06/20 | | | |
| CO#: 1D | CONS GE 003 CONSTRUCTION | GENERAL | | 844 | 0 | 06/20 | | | |
| CO#: 5C | CONS GE 005 CONSTRUCTION | GENERAL | | 2,223 | 0 | 06/20 | | | |
| | CONS GE 013 CONSTRUCTION | GENERAL | | 48 | 0 | 06/20 | | | |
| | CONS GE 014 CONSTRUCTION | GENERAL | | 5,340 | 0 | 06/20 | | | |
| | CONS GE 015 CONSTRUCTION | GENERAL | | 682 | 0 | 06/20 | | | |
| | CONS GE 017 CONSTRUCTION | GENERAL | | 844 | 0 | 06/20 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|------------------|--|---------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS GE 019 CONSTRUCTION | GENERAL | | 188 | 0 | 06/20 | | | |
| 806 HAM16CRCC | CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER | GENERAL | | 380 | 0 | 06/20 | DSGN | 01/16 | 07/16 |
| | CONS GE 007 CONSTRUCTION | GENERAL | | | | | | | |
| 806 HAM16FACD | BUILDING FACADES | | | | | | | | |
| | CONS MK 036 CONSTRUCTION | INSTL. MARKINGS | | 77 | 0 | 06/20 | | | |
| 806 HAM16HPBR | HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT | GENERAL | | 1,000 | 0 | 06/20 | DSGN | 11/16 | 12/17 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | | | | | | |
| 806 HAM16MRVR | ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS | | | | | | DSGN | 04/14 | 10/14 |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 62 | 0 | 06/20 | | | |
| CO#: 1D | CONS GE 001 CONSTRUCTION | GENERAL | | 1,351 | 0 | 06/20 | | | |
| CO#: 1F | CONS GE 001 CONSTRUCTION | GENERAL | | 1,927 | 0 | 06/20 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 34,982 | 0 | 06/20 | | | |
| CO#: 0 | CONS GE 002 CONSTRUCTION | GENERAL | | 27,975 | 0 | 06/20 | | | |
| CO#: 0 | CONS GE 003 CONSTRUCTION | GENERAL | | 25,124 | 0 | 06/20 | | | |
| | CONS GE 008 CONSTRUCTION | GENERAL | | 14,148 | 0 | 06/20 | | | |
| CO#: 3D | CONS GE 009 CONSTRUCTION | GENERAL | | 2,714 | 0 | 06/20 | | | |
| | CONS GE 010 CONSTRUCTION | GENERAL | | 17,316 | 0 | 06/20 | | | |
| CO#: 1D | CONS GE 010 CONSTRUCTION | GENERAL | | 681 | 0 | 06/20 | | | |
| | CONS GE 011 CONSTRUCTION | GENERAL | | 111,000 | 0 | 06/20 | | | |
| | CONS GE 012 CONSTRUCTION | GENERAL | | 61,000 | 0 | 06/21 | | | |
| | CONS GE 013 CONSTRUCTION | GENERAL | | 111,000 | 0 | 06/22 | | | |
| | CONS GE 014 CONSTRUCTION | GENERAL | | 111,000 | 0 | 06/23 | | | |
| | CONS GE 015 CONSTRUCTION | GENERAL | | 111,000 | 0 | 06/24 | | | |
| | CONS GE 016 CONSTRUCTION | GENERAL | | 111,000 | 0 | 06/25 | | | |
| | CONS GE 017 CONSTRUCTION | GENERAL | | 111,000 | 0 | 06/26 | | | |
| | CONS GE 018 CONSTRUCTION | GENERAL | | 112,000 | 0 | 06/27 | | | |
| | CONS GE 020 CONSTRUCTION | GENERAL | | 1,319 | 0 | 06/20 | | | |
| | CONS GE 025 CONSTRUCTION | GENERAL | | 14 | 0 | 06/20 | | | |
| | CONS GE 026 CONSTRUCTION | GENERAL | | 61 | 0 | 06/20 | | | |
| | CONS GE 029 CONSTRUCTION | GENERAL | | 1,137 | 0 | 06/20 | | | |
| 806 HAM17BASK | BASKETBALL COURTS RENOVATION AT ADAMS HOUSES | | | | | | DSGN | 10/17 | 04/18 |
| | CONS 003 CONSTRUCTION | | | 7 | 0 | 06/20 | | | |
| 806 HAM17FORF | ROOF REPLACEMENT AT FOREST HOUSES | | | | | | DSGN | 01/17 | 06/17 |
| | CONS GE 009 CONSTRUCTION | GENERAL | | 17,297 | 0 | 06/20 | | | |
| | CTGY GE 010 CONTINGENCY | GENERAL | | 1,730 | 0 | 06/20 | | | |
| 806 HAM17THUR | ROOF WORK AT THURGOOD MARSHALL HOUSES | | | | | | DSGN | 04/13 | 04/17 |
| | CONS AS 002 CONSTRUCTION | ASBESTOS REMOVAL | | 2,200 | 0 | 06/20 | | | |
| 806 HAM18BOIL | MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS | GENERAL | | 7,800 | 0 | 06/20 | DSGN | 01/18 | 06/18 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | | | | | | |
| 806 HAM18BPBC | BORINQUEN PLAZA I BASKETBALL COURT UPGRADE | GENERAL | | 400 | 0 | 06/20 | DSGN | 01/18 | 06/18 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | | | | | | |
| 806 HAM18BSVB | BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR | | | | | | DSGN | 02/18 | 08/18 |
| | CONS 002 CONSTRUCTION | | | 12,600 | 0 | 06/20 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|-----------------|--|---------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM18CCMH | MELROSE HOUSES CCTV AND LAC | | | | | | DSGN | 02/18 | 08/18 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 3,000 | 0 | 06/20 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 300 | 0 | 06/20 | | | |
| 806 HAM18CDCP | BUILDING IMPROVEMENTS | | | | | | DSGN | 02/18 | 08/18 |
| | CONS 001 CONSTRUCTION | | | 250,000 | 0 | 06/20 | | | |
| | CONS 002 CONSTRUCTION | | | 250,000 | 0 | 06/20 | | | |
| | CONS 003 CONSTRUCTION | | | 250,000 | 0 | 06/21 | | | |
| | CONS 004 CONSTRUCTION | | | 250,000 | 0 | 06/22 | | | |
| | CONS 005 CONSTRUCTION | | | 200,000 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | | | 200,000 | 0 | 06/24 | | | |
| | CONS 007 CONSTRUCTION | | | 200,000 | 0 | 06/25 | | | |
| | CONS 008 CONSTRUCTION | | | 200,000 | 0 | 06/26 | | | |
| | CONS 009 CONSTRUCTION | | | 200,000 | 0 | 06/27 | | | |
| | CONS 010 CONSTRUCTION | | | 200,000 | 0 | 06/28 | | | |
| 806 HAM18CHBW | CYPRESS HILLS BOILER WORK | | | | | | DSGN | 02/18 | 08/18 |
| | CONS 002 CONSTRUCTION | | | 706 | 0 | 06/20 | | | |
| 806 HAM18CSVA | CONCRETE SLABS AT VARIOUS DEVELOPMENTS | | | | | | DSGN | 03/17 | 02/18 |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 741 | 0 | 06/20 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 17 | 0 | 06/20 | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 3,841 | 0 | 06/20 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 384 | 0 | 06/20 | | | |
| 806 HAM18FSBA | Breukelen Bathrooms, Kitchens, and Gas Risers | | | | | | DSGN | 09/17 | 03/18 |
| | CONS PL 001 CONSTRUCTION | PLUMBING | | 31,000 | 0 | 06/20 | | | |
| 806 HAM18FSBO | Boiler Replacements at Pelham Parkway | | | | | | DSGN | 09/17 | 03/18 |
| | CONS HS 001 CONSTRUCTION | HEATING SYSTEMS | | 29,000 | 0 | 06/20 | | | |
| 806 HAM18GOBR | GOMPERS BOILER REPAIR | | | | | | DSGN | 09/17 | 03/18 |
| | CONS 002 CONSTRUCTION | | | 2,500 | 0 | 06/20 | | | |
| 806 HAM18HEAT | HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE | | | | | | | | |
| | CONS HS 002 CONSTRUCTION | HEATING SYSTEMS | | 43,122 | 0 | 06/20 | | | |
| | CONS HS 004 CONSTRUCTION | HEATING SYSTEMS | | 31,987 | 0 | 06/20 | | | |
| 806 HAM18HYEL | HYLAN ELEVATORS | | | | | | DSGN | 04/18 | 09/18 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 3,700 | 0 | 06/20 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 370 | 0 | 06/20 | | | |
| 806 HAM18IHWH | INSTANTANEOUS HOT WATER HEATERS | | | | | | DSGN | 06/18 | 11/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 7,642 | 0 | 06/20 | | | |
| 806 HAM18PKTV | PINK CCTV | | | | | | DSGN | 02/19 | 08/19 |
| | CONS 001 CONSTRUCTION | | | 3,000 | 0 | 06/20 | | | |
| 806 HAM18PNAP | Gas Risers | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 8,689 | 0 | 06/20 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 869 | 0 | 06/20 | | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|----------|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HAM18RAEX | EXTERNAL COMPACTORS-BULK CRUSHERS | | | | | | DSGN | 01/18 | 06/18 |
| CO#: 1B | CONS GE 001 CONSTRUCTION | GENERAL | | 857 | 0 | 07/19 | | | |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 8,461 | 0 | 06/20 | | | |
| | CTGY GE 008 CONTINGENCY | GENERAL | | 932 | 0 | 06/20 | | | |
| 806 HAM18RSPL | Citywide Gas Risers, Steam Distribution, Condensate Lines | | | | | | DSGN | 01/18 | 06/18 |
| | CONS PL 001 CONSTRUCTION | PLUMBING | | 73,533 | 0 | 06/20 | | | |
| 806 HAM18WSWT | WOODSON WATER TANK | | | | | | DSGN | 10/18 | 04/19 |
| | CONS 001 CONSTRUCTION | | | 1,400 | 0 | 06/20 | | | |
| 806 HAM19ADEL | ADAMS HOUSES ELEVATOR REPLACEMENT | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 787 | 0 | 06/20 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 79 | 0 | 06/20 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 6,600 | 0 | 06/20 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 660 | 0 | 06/20 | | | |
| 806 HAM19AMEL | AMSTERDAM HOUSES ELEVATOR UPGRADE | | | | | | DSGN | 06/19 | 12/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 300 | 0 | 06/20 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 30 | 0 | 06/20 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 465 | 0 | 06/20 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 47 | 0 | 06/20 | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 10,500 | 0 | 06/22 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 1,050 | 0 | 06/22 | | | |
| 806 HAM19CAGR | CASTLE HILL HOUSES GAS RISER REPLACEMENTS | | | | | | DSGN | 03/19 | 03/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 9,638 | 0 | 06/20 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 964 | 0 | 06/20 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 500 | 0 | 06/20 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 50 | 0 | 06/20 | | | |
| 806 HAM19CMHP | MOORE HOUSES PLAYGROUND | | | | | | DSGN | 01/19 | 07/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,200 | 0 | 06/20 | | | |
| 806 HAM19CSVE | SARATOGA VILLAGE ELEVATORS | | | | | | DSGN | 02/19 | 08/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 2,000 | 0 | 06/20 | | | |
| 806 HAM19HBBR | HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 002 CONSTRUCTION | GENERAL | | 53 | 0 | 06/20 | | | |
| 806 HAM19MOCJ | Installation of LED Exterior Lighting Citywide | | | | | | DSGN | 01/18 | 06/18 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 12,478 | 0 | 06/20 | | | |
| 806 HAM19STEL | ST NICHOLAS HOUSES ELEVATOR UPGRADE | | | | | | DSGN | 06/19 | 12/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 275 | 0 | 06/20 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 28 | 0 | 06/20 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 9,700 | 0 | 06/23 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 970 | 0 | 06/23 | | | |
| 806 HAM20BCCG | BUSHWICK HOUSES UPGRADE COMMUNITY CENTER GYM | | | | | | DSGN | 09/19 | 09/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
|--------------------------|--|---------|--------------|------------|-------------------|----------------------|------------------------|
| 806 HAM20BVBG | BROWNSVILLE BOXING GYM | | | | | DSGN | 09/19 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 350 | 0 | 06/20 | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | 35 | 0 | 06/20 | | |
| 806 HAM20BVCC | BROWNSVILLE COMMUNITY CENTER | | | | | DSGN | 09/19 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/20 | | |
| 806 HAM20CPPU | COOPER PARK PLAY GROUND UPGRADE | | | | | DSGN | 09/19 02/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 500 | 0 | 06/20 | | |
| 806 HAM20CUSD | CARVER UNDERGROUND STEAM DISTRIBUTION | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 3,000 | 0 | 06/20 | | |
| 806 HAM20EGCC | EASTCHESTER GARDENS COMMUNITY CENTER UPGRADE | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 3,650 | 0 | 06/20 | | |
| 806 HAM20JFAP | JEFFERSON HOUSES ACCESSIBLE PLAYGROUND | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 1,460 | 0 | 06/20 | | |
| 806 HAM20JFBC | JEFFERSON HOUSES BASKETBALL COURT | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 400 | 0 | 06/20 | | |
| 806 HAM20JFPG | JEFFERSON HOUSES PLAYGROUND RENOVATION | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 330 | 0 | 06/20 | | |
| 806 HAM20MLEL | MELROSE HOUSES ELEVATOR REPLACEMENT | | | | | DSGN | 10/18 10/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 7,935 | 0 | 06/20 | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | 794 | 0 | 06/20 | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | 600 | 0 | 06/20 | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | 60 | 0 | 06/20 | | |
| 806 HAM20PSCC | PARKSIDE COMMUNITY CENTER UPGRADE | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 1,700 | 0 | 06/20 | | |
| 806 HAM20TUSD | TAFT UNDERGROUND STEAM DISTRIBUTION | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 7,000 | 0 | 06/20 | | |
| 806 HAM20WMEX | WASTE MANAGEMENT EXTERIOR COMPACTORS | | | | | DSGN | 09/19 02/20 |
| | CONS GE 002 CONSTRUCTION | GENERAL | 1,153 | 0 | 06/20 | | |
| 806 HAM20WSCC | WOODSON CCTV | | | | | DSGN | 06/19 12/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 858 | 0 | 06/20 | | |
| 806 HAM20WSLP | WOODSON LIGHT POLES | | | | | DSGN | 06/19 12/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 250 | 0 | 06/20 | | |
| 806 HAM21DYEL | DYCKMAN HOUSES ELEVATOR REPLACEMENT | | | | | DSGN | 06/19 06/20 |
| | CONS GE 001 CONSTRUCTION | GENERAL | 6,000 | 0 | 06/21 | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | 600 | 0 | 06/21 | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 500 | 0 | 06/20 | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | 50 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
| 806 HAM21EWGR | EDENWALD GAS RISERS #6 | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 9,000 | 0 | 06/21 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 900 | 0 | 06/21 | | | |
| 806 HAM21MHEL | MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 2,400 | 0 | 06/20 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 240 | 0 | 06/20 | | | |
| 806 HAM22SMGR | SMITH HOUSES INSTALLATION OF GAS RISERS #7 | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 250 | 0 | 06/22 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 25 | 0 | 06/22 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 8,000 | 0 | 06/25 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 800 | 0 | 06/25 | | | |
| 806 HAM22TAEL | TAFT HOUSES ELEVATOR REHABILITATION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 250 | 0 | 06/22 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 25 | 0 | 06/22 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 8,000 | 0 | 06/24 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 800 | 0 | 06/24 | | | |
| 806 HAM22WAGR | WAGNER HOUSES GAS RISER REPLACEMENTS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 4,000 | 0 | 06/22 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 400 | 0 | 06/22 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 5,300 | 0 | 06/23 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 530 | 0 | 06/23 | | | |
| 806 HAM24CHBR | CASTLE HILL BATHROOMS | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 500 | 0 | 06/24 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 50 | 0 | 06/24 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 7,000 | 0 | 06/25 | | | |
| | CTGY GE 004 CONTINGENCY | GENERAL | | 700 | 0 | 06/25 | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 15,465 | 0 | 06/26 | | | |
| | CTGY GE 006 CONTINGENCY | GENERAL | | 1,547 | 0 | 06/26 | | | |
| | CONS GE 007 CONSTRUCTION | GENERAL | | 15,944 | 0 | 06/27 | | | |
| | CTGY GE 008 CONTINGENCY | GENERAL | | 1,594 | 0 | 06/27 | | | |
| 806 HAM24VDGR | VAN DYKE I, II GAS RISERS #10 | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 6,500 | 0 | 06/24 | | | |
| | CTGY GE 002 CONTINGENCY | GENERAL | | 650 | 0 | 06/24 | | | |
| 850 HAM17MRCC | MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER | | | | | | DSGN | 02/17 | 02/17 |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 900 | 0 | 06/20 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/20 | | | |
| | IFDS 014 IFA DESIGN | | | 200 | 0 | 06/20 | | | |
| CO#: 01 | IFDS 601 IFA DESIGN | | | 62 | 0 | 06/20 | | | |
| | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | 50 | 0 | 06/20 | | | |
| 850 HAM18MHCC | Mariner's Harbor Community Center | | | | | | PROJSTRT | 02/19 | 02/19 |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 1,300 | 0 | 06/20 | | | |
| CO#: F1 | CONS GE 001 CONSTRUCTION | GENERAL | | 4,400 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | |
|-----------------------------------|---------------------------|----------------------------|
| TOTALS FOR: HA HOUSING AUTHORITY | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | \$1,352,751,701.72 (CITY) | \$115,787.80- (NON-CITY) |
| CONTRACT LIABILITY: | \$414,691,928.18 (CITY) | \$11,549,608.99 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 20 * | FY 21 * | FY 22 * | FY 23 | FY 20 * | FY 21 * | FY 22 * | FY 23 |
| CITY(C) | 471,757 * | 337,500 * | 387,500 * | 337,500 | 1,372,897 * | 336,000 * | 386,000 * | 336,000 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2020 | | | | | |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 857 * | 0 * | 23,645 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 11 * | 11 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 1,372,029 * | 1,356,236 * | 0 | 0 * | 0 * | 0 |
| FY 20 | 1,372,897 * | 1,356,247 * | 23,645 | 0 * | 0 * | 0 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--------------------------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-61 | | FMS #: 841 932 | | LAND ACQUISITION FOR HIGHWAY BRIDGES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$10,837,600.04 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$19,798,364.62 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | 9,237 | * | 18 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | FY 20 | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | AGY ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|--|-------------|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBKA24382 | 21st Ave RR BR & 64th St #2-24382-1/TN35190 | | | | | | | DEVSCOPE | 06/17 | 06/18 |
| | | SITE AQ 001 SITE | | | ACQUISITION | 9,237 | 0 | 06/21 | | | |
| 841 | HBX199 | E153RD ST BR AT PARK AVE OVER RR | | | | | | | | | |
| | | SITE AQ 086 SITE | | | ACQUISITION | 9 | 0 | 06/22 | | | |
| | | SITE AQ 089 SITE | | | ACQUISITION | 9 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-163 | | FMS #: 841 69F | | FIVE BRIDGES IN MELROSE, THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$1,540,542.65 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$6,442,772.19 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$3,493,116.04 | | (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | 3,448 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2020 | | | | | | | | | | | | FY 20 | |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | AGY ID NO | | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------|--|--|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | HBX163 | 5 Bridges - Melrose, Bronx | | | | | | | | | |
| | | SVCS 008 SERVICES | | | | 406 | 0 | 06/21 | | | |
| | | CONS 013 CONSTRUCTION | | | | 3,042 | 0 | 06/21 | | | |
| | | CO#: 01 IFSP 600 IFA CONSTRUCTION SUPERVIS | | | | 500 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$9,914,608.36 (CITY) \$111,853.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,531,420.64 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 220 | * | * | * | * | * | * | * | (C)* | 1,931 | * | 5,091 | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | 56 | * | * | * | * | * | * | * | (N)* | 56 | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,931 | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 1,931 | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | 56 | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | 56 | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1215 | IFDS | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 603 IFA DESIGN | 500 | 0 | 06/20 | DEVSCOPE | 06/17 | 06/20 |
| 841 HBX1670 | | EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 | | | | DEVSCOPE | 06/14 | 06/15 |
| | CONS | 002 CONSTRUCTION | 3,027 | 0 | 06/21 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 900 | 0 | 06/21 | | | |
| | CONS TR | 014 CONSTRUCTION TRACKS AND RAILS | 1,164 | 0 | 06/21 | | | |
| | CONS | 018 CONSTRUCTION | 1,767 | 56 | 06/20 | | | |
| | SVCS | 020 SERVICES | 164 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$4,007,300.49 (CITY) \$5.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,408,212.99 (CITY) \$5.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$12,177,774.52 (CITY) \$5.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | 500 | * | 5,137 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|--|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | | | | | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX199 | | E153RD ST BR AT PARK AVE OVER RR | | | | DEVSCOPE 07/03 | 06/04 | |
| | CNSP | SU 012 CONSTRUCTION SUPERVISION | 2,155 | 0 | 06/23 | | | |
| | CONS | 078 CONSTRUCTION | 5,822 | 0 | 06/24 | | | |
| | DSGN | 106 DESIGN | 500 | 0 | 06/23 | | | |
| | DSGN | 110 DESIGN | 2,482 | 0 | 06/23 | | | |
| | DSGN | 112 DESIGN | 500 | 0 | 06/22 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|---------|---|---------|---|---------|---|-----------------|--------|-------|---------|-------|---------|-------|---------|-------|---|
| BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$248,177,867.23 (CITY) \$47,323,141.53 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$168,054,090.40 (CITY) \$36,622,602.23 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$757,642,935.66 (CITY) \$148,663,306.82 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 97,600 | * | 101,293 | * | 231,799 | * | 488,585 | * | (C)* | 46,554 | * | 148,100 | * | 227,578 | * | 529,909 | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 16,739 | * | 1,160 | * | 12,180 | * | | * | (N)* | 6,246 | * | 10,580 | * | 12,180 | * | | * | |

| | | | | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--------|---|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | | | | | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | 991 | * | * | * | * | * | * | 45,563 | * | 46,554 | | | | | | | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | 77,914 | * | 77,914 | | | | | | | | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | 6,246 | * | 6,246 | | | | | | | | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | 6,246 | * | 6,246 | | | | | | | | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HBMA4501B | | 33rd Street West of 11th Avenue (Hudson Yards) | | | | DEVSCOPE 06/17 | 06/18 | |
| | DSGN | 001 DESIGN | 1,000 | 0 | 06/20 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 1,830 | 0 | 06/20 | | | |
| | CONS | 004 CONSTRUCTION | 50,000 | 0 | 06/21 | | | |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 6,647 | 0 | 06/22 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--|---------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 008 DESIGN | | | 4,931 | 0 | 06/22 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | | | 2,216 | 0 | 06/22 | | | |
| | DSGN 010 DESIGN | | | 1,975 | 0 | 06/22 | | | |
| | DSGN 011 DESIGN | | | 239 | 0 | 06/22 | | | |
| | CNSP 012 CONSTRUCTION SUPERVISION | | | 57 | 0 | 06/22 | | | |
| | CONS 013 CONSTRUCTION | | | 6,278 | 0 | 06/22 | | | |
| 801 HBP200KA | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | | | DSGN | 06/17 | 07/17 |
| | CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES | | | 37 | 0 | 06/22 | | | |
| 801 125THPDIM | 125th St & Park Ave - Pedestrian Improvements | | | | | | DSGN | 02/07 | 03/07 |
| | CONS 005 CONSTRUCTION | | | 1,500 | 0 | 06/20 | | | |
| 841 BRBM24012 | EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 | | | | | | | | |
| | CONS 010 CONSTRUCTION | | | 240 | 0 | 06/21 | | | |
| 841 BRKA24039 | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | | | DEVSCOPE | 02/18 | 03/18 |
| | CONS 004 CONSTRUCTION | | | 110,000 | 0 | 06/23 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | 11,384 | 0 | 06/23 | | | |
| 841 BRX2110 | BOSTON ROAD OVER BRONX RIVER BIN: 2242110 | | | | | | DEVSCOPE | 06/16 | 06/17 |
| | DSGN 001 DESIGN | | | 991 | 0 | 01/20 | | | |
| | CONS 002 CONSTRUCTION | | | 16,002 | 0 | 01/23 | | | |
| | SVCS 003 SERVICES | | | 1,159 | 0 | 06/23 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 2,427 | 0 | 06/22 | | | |
| | DSGN 010 DESIGN | | | 930 | 0 | 06/21 | | | |
| | CTGY 011 CONTINGENCY | | | 6,632 | 0 | 06/20 | | | |
| 841 HB-BIDSAD | ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS | | | | | | DEVSCOPE | 06/14 | 06/15 |
| | CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES | | | 102 | 0 | 06/21 | | | |
| 841 HBBA24245 | EAST 233RD ST/ BRONX RIVER BIN # 2242459 | | | | | | DEVSCOPE | 06/19 | 09/19 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 2,876 | 0 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | | | 19,175 | 0 | 06/23 | | | |
| 841 HBCR00 | COMP REHAB CONST | | | | | | DEVSCOPE | 06/16 | 06/17 |
| | CO#: A CONS TR 002 CONSTRUCTION TRACKS AND RAILS | | | 31- | 0 | 06/20 | | | |
| | CO#: A DSGN TD 005 DESIGN TOTAL DESIGN | | | 458- | 0 | 06/20 | | | |
| | CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI | | | 56- | 0 | 06/20 | | | |
| | CO#: A CONS TR 027 CONSTRUCTION TRACKS AND RAILS | | | 614- | 0 | 06/20 | | | |
| | CO#: A CONS TR 040 CONSTRUCTION TRACKS AND RAILS | | | 629- | 0 | 06/20 | | | |
| | CO#: A CONS TR 042 CONSTRUCTION TRACKS AND RAILS | | | 161- | 0 | 06/20 | | | |
| | CO#: A CONS TR 043 CONSTRUCTION TRACKS AND RAILS | | | 40- | 0 | 06/20 | | | |
| | CO#: A CONS TR 051 CONSTRUCTION TRACKS AND RAILS | | | 30- | 0 | 06/20 | | | |
| 841 HBCR01A | COMP REHAB CONST (A CONTRACT) | | | | | | DEVSCOPE | 06/08 | 06/09 |
| | CO#: A CONS TR 001 CONSTRUCTION TRACKS AND RAILS | | | 481- | 0 | 06/20 | | | |
| | CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | 23- | 0 | 06/20 | | | |
| | CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS | | | 1,557- | 0 | 06/20 | | | |
| | CO#: A DSGN TD 005 DESIGN TOTAL DESIGN | | | 445- | 0 | 06/20 | | | |
| | CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI | | | 155- | 0 | 06/20 | | | |
| | CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | 300- | 0 | 06/20 | | | |
| | CO#: A CONS GE 015 CONSTRUCTION GENERAL | | | 365- | 0 | 06/20 | | | |
| | CO#: A CONS GE 016 CONSTRUCTION GENERAL | | | 78- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|--------|---------------------------|---------------------------|--------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: A | CONS | GE 022 | CONSTRUCTION | GENERAL | 41- | 0 | 06/20 | | |
| CO#: A | CONS | GE 023 | CONSTRUCTION | GENERAL | 12- | 0 | 06/20 | | |
| CO#: A | CONS | GE 024 | CONSTRUCTION | GENERAL | 38- | 0 | 06/20 | | |
| 841 HBCR01B | COMP REHAB 01 CONST (B CONTRACT) | | | | | | | | |
| | CNSP | 027 | CONSTRUCTION SUPERVISION | | 67 | 0 | 06/20 | | |
| CO#: 6 | IFSP | 603 | IFA CONSTRUCTION SUPERVIS | | 450 | 0 | 06/20 | | |
| 841 HBCR01C | COMPONENT REHABILITATION 01C CONSTRUCTION | | | | | | | DEVSCOPE | 07/11 06/12 |
| | CNSP | SU 016 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 38 | 0 | 06/21 | | |
| CO#: 7 | IFSP | 603 | IFA CONSTRUCTION SUPERVIS | | 325 | 0 | 06/20 | | |
| 841 HBCR02B | COMPONENT REHABILITATION 02B CONSTRUCTION | | | | | | | DEVSCOPE | 07/14 06/15 |
| | SVCS | NV 012 | SERVICES | SPECIAL TECHNICAL INVESTI | 280 | 0 | 06/20 | | |
| | CNSP | 013 | CONSTRUCTION SUPERVISION | | 245 | 0 | 06/21 | | |
| | CONS | GE 014 | CONSTRUCTION | GENERAL | 1,352 | 0 | 06/20 | | |
| | CONS | TR 015 | CONSTRUCTION | TRACKS AND RAILS | 438 | 0 | 06/21 | | |
| | CONS | GE 017 | CONSTRUCTION | GENERAL | 1,000 | 0 | 06/21 | | |
| | CNSP | 018 | CONSTRUCTION SUPERVISION | | 266 | 0 | 06/20 | | |
| CO#: 3 | IFSP | 604 | IFA CONSTRUCTION SUPERVIS | | 1,150 | 0 | 06/20 | | |
| 841 HBCR03A | COMPONENT REHABILITATION 03A CONSTRUCTION | | | | | | | DEVSCOPE | 07/17 06/18 |
| | CONS | GE 011 | CONSTRUCTION | GENERAL | 320 | 0 | 06/20 | | |
| | CONS | GE 012 | CONSTRUCTION | GENERAL | 3,757 | 0 | 06/21 | | |
| CO#: 2 | IFSP | 602 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | |
| 841 HBCR03B | COMPONENT REHABILITATION 03B CONSTRUCTION | | | | | | | DEVSCOPE | 07/17 06/18 |
| CO#: A | CONS | GE 003 | CONSTRUCTION | GENERAL | 26,175 | 0 | 06/21 | | |
| CO#: A | CNSP | SU 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,281 | 0 | 06/20 | | |
| | CONS | TR 005 | CONSTRUCTION | TRACKS AND RAILS | 404 | 0 | 06/20 | | |
| | CTGY | 008 | CONTINGENCY | | 29,785 | 0 | 06/20 | | |
| CO#: 6 | IFDS | 600 | IFA DESIGN | | 300 | 0 | 06/20 | | |
| 841 HBCR149 | Structural Deck Replacement for 149th St Bridge BIN: 2247080 | | | | | | | DEVSCOPE | 06/14 06/15 |
| | CNSP | 008 | CONSTRUCTION SUPERVISION | | 30 | 0 | 06/20 | | |
| | CNSP | 009 | CONSTRUCTION SUPERVISION | | 106 | 0 | 06/20 | | |
| 841 HBCR16 | COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) | | | | | | | DEVSCOPE | 06/15 06/16 |
| CO#: A | CONS | 001 | CONSTRUCTION | | 16,806 | 0 | 06/20 | | |
| CO#: A | CNSP | SU 002 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,767 | 0 | 06/20 | | |
| CO#: A | CONS | TR 003 | CONSTRUCTION | TRACKS AND RAILS | 1,434 | 0 | 06/20 | | |
| CO#: 04 | IFDS | 600 | IFA DESIGN | | 300 | 0 | 06/20 | | |
| 841 HBCR21A | COMPONENT REHAB OF BRIDGES 21A | | | | | | | DEVSCOPE | 06/16 06/17 |
| | CONS | 001 | CONSTRUCTION | | 14,000 | 0 | 06/22 | | |
| | SVCS | 003 | SERVICES | | 329 | 0 | 06/22 | | |
| | CONS | TR 004 | CONSTRUCTION SUPERVISION | TRACKS AND RAILS | 2,100 | 0 | 06/22 | | |
| | CNSP | 005 | CONSTRUCTION SUPERVISION | | 2,800 | 0 | 06/22 | | |
| | SVCS | 007 | SERVICES | | 9 | 0 | 06/22 | | |
| CO#: 2 | IFDS | 600 | IFA DESIGN | | 200 | 0 | 06/20 | | |
| 841 HBCR21B | COMPONENT REHAB OF BRIDGES 21B | | | | | | | | |
| | CNSP | 003 | CONSTRUCTION SUPERVISION | | 2,800 | 0 | 06/22 | | |
| | SVCS | 004 | SERVICES | | 379 | 0 | 06/22 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
| | CONS | 005 CONSTRUCTION | | 14,000 | 0 | 06/22 | | | |
| 841 HBCR22A | COMPONENT REHAB OF BRIDGES 22A | | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | | 15,671 | 0 | 06/23 | | | |
| | DSGN | 002 DESIGN | | 1,894 | 0 | 06/20 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 2,885 | 0 | 06/23 | | | |
| | SVCS | 004 SERVICES | | 370 | 0 | 06/23 | | | |
| | CONS | TR 005 CONSTRUCTION | TRACKS AND RAILS | 2,165 | 0 | 06/23 | | | |
| CO#: 01 | IFDS | 600 IFA DESIGN | | 50 | 0 | 06/20 | | | |
| 841 HBCR22B | COMPONENT REHAB OF BRIDGES 22B | | | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | | 13,590 | 0 | 06/23 | | | |
| | DSGN | 002 DESIGN | | 1,848 | 0 | 06/20 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 3,400 | 0 | 06/23 | | | |
| | SVCS | 004 SERVICES | | 408 | 0 | 06/23 | | | |
| | CONS | TR 005 CONSTRUCTION | TRACKS AND RAILS | 1,650 | 0 | 06/23 | | | |
| CO#: 01 | IFDS | 600 IFA DESIGN | | 50 | 0 | 06/20 | | | |
| 841 HBCR23A | COMPONENT REHAB OF BRIDGES 23A | | | | | | | | |
| | DSGN | 001 DESIGN | | 1,910 | 0 | 06/20 | | | |
| | SVCS | 002 SERVICES | | 380 | 0 | 06/24 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 2,970 | 0 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | | 14,855 | 0 | 06/24 | | | |
| | CONS | TR 005 CONSTRUCTION | TRACKS AND RAILS | 2,230 | 0 | 06/24 | | | |
| 841 HBCR23B | COMPONENT REHAB OF BRIDGES 23B | | | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN | 001 DESIGN | | 1,910 | 0 | 06/21 | | | |
| | SVCS | 002 SERVICES | | 380 | 0 | 06/24 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 2,970 | 0 | 06/24 | | | |
| | CONS | 004 CONSTRUCTION | | 14,855 | 0 | 06/24 | | | |
| | CONS | TR 005 CONSTRUCTION | TRACKS AND RAILS | 2,230 | 0 | 06/24 | | | |
| 841 HBCR24A | COMPONENT REHAB OF BRIDGES 24A | | | | | | | | |
| | CONS | 001 CONSTRUCTION | | 15,300 | 0 | 06/25 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | | 3,060 | 0 | 06/25 | | | |
| | DSGN | 003 DESIGN | | 1,970 | 0 | 06/22 | | | |
| | CONS | TR 004 CONSTRUCTION | TRACKS AND RAILS | 2,295 | 0 | 06/25 | | | |
| | SVCS | 005 SERVICES | | 395 | 0 | 06/25 | | | |
| 841 HBCR24B | COMPONENT REHAB OF BRIDGES 24B | | | | | | | | |
| | CNSP | 001 CONSTRUCTION SUPERVISION | | 3,060 | 0 | 06/25 | | | |
| | CONS | 002 CONSTRUCTION | | 15,300 | 0 | 06/25 | | | |
| | DSGN | 003 DESIGN | | 1,970 | 0 | 06/22 | | | |
| | SVCS | 004 SERVICES | | 395 | 0 | 06/25 | | | |
| 841 HBCR97 | COMP REHAB CONST | | | | | | DEVSCOPE | 07/96 | 06/97 |
| CO#: A | CONS | GE 001 CONSTRUCTION | GENERAL | 101- | 0 | 06/20 | | | |
| 841 HBCR99A | COMP CONST REHAB | | | | | | DEVSCOPE | 07/00 | 06/01 |
| CO#: A | CONS | GE 002 CONSTRUCTION | GENERAL | 381- | 0 | 06/20 | | | |
| 841 HBCR99B | COMP REHAB CONST | | | | | | DEVSCOPE | 07/11 | 06/12 |
| | LEGL | 059 LEGAL SERVICES | | 450 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
| 841 HBC10YR07 | BRIDGE 10 YEAR PLAN 2007 | | | | | | | |
| | EQFN 023 EQUIPMENT AND FURNITURE | | 1,033 | 0 | 06/21 | | | |
| | EQFN 026 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/22 | | | |
| | EQFN 027 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/23 | | | |
| | EQFN 031 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/24 | | | |
| | EQFN 032 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/25 | | | |
| | EQFN 033 EQUIPMENT AND FURNITURE | | 516 | 0 | 06/26 | | | |
| | EQFN 034 EQUIPMENT AND FURNITURE | | 531 | 0 | 06/27 | | | |
| 841 HBC10YR20 | BRIDGE 10 YEAR PLAN FY 2020 | | | | | | DEVSCOPE 06/16 | 06/17 |
| | CONS 003 CONSTRUCTION | | 2,000 | 0 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | | 13,245 | 0 | 06/26 | | | |
| | CONS 005 CONSTRUCTION | | 172,711 | 0 | 06/27 | | | |
| | CONS 006 CONSTRUCTION | | 7,084 | 0 | 06/23 | | | |
| | CONS 007 CONSTRUCTION | | 6,578 | 0 | 06/24 | | | |
| | SVCS 016 SERVICES | | 354 | 0 | 06/23 | | | |
| | CONS 017 CONSTRUCTION | | 21,353 | 0 | 06/23 | | | |
| | CNSP 019 CONSTRUCTION SUPERVISION | | 987 | 0 | 06/23 | | | |
| | CONS TR 023 CONSTRUCTION | TRACKS AND RAILS | 2,527 | 0 | 06/24 | | | |
| | SVCS 025 SERVICES | | 329 | 0 | 06/24 | | | |
| | CONS 026 CONSTRUCTION | | 14,871 | 0 | 06/24 | | | |
| | CONS 027 CONSTRUCTION | | 19,194 | 0 | 06/25 | | | |
| | CONS 028 CONSTRUCTION | | 381,782 | 0 | 06/28 | | | |
| | CONS 031 CONSTRUCTION | | 7,894 | 0 | 06/22 | | | |
| | CONS 100 CONSTRUCTION | | 404,649 | 0 | 06/29 | | | |
| 841 HBC19YR29 | BRIDGE 10 YEAR PLAN FY 2029 | | | | | | | |
| | CONS 006 CONSTRUCTION | | 12,643 | 0 | 06/26 | | | |
| 841 HBKA23036 | UNION ST OVER 278I BQE BIN 2230360 | | | | | | DEVSCOPE 07/18 | 07/19 |
| | CONS 003 CONSTRUCTION | | 13,163 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 1,974 | 0 | 06/23 | | | |
| 841 HBKA23142 | BSHP OVER BEDFORD AVE BIN 2231429 | | | | | | DEVSCOPE 06/15 | 06/16 |
| | CONS 003 CONSTRUCTION | | 31,591 | 0 | 06/24 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 3,159 | 0 | 06/23 | | | |
| 841 HBKBQE | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave | | | | | | DEVSCOPE 12/14 | 04/15 |
| | CTGY 034 CONTINGENCY | | 0 | 6,500 | 06/20 | | | |
| 841 HBKC063 | 52ND ST OVER LIRR 2-24339 | | | | | | DEVSCOPE 07/97 | 06/98 |
| | CO#: A CONS TR 006 CONSTRUCTION | 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 06/15 | 06/16 |
| | DSGN 001 DESIGN | | 1,647 | 0 | 06/20 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|----------------|--|--|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | SVCS 003 SERVICES | | 1,154 | 0 | 06/23 | | | |
| 841 HBK530 | PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 | | | | | DEVSCOPE | 07/13 | 06/16 |
| | CTGY 041 CONTINGENCY | | 1,534 | 0 | 06/20 | | | |
| 841 HBMA24501 | WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E | | | | | DEVSCOPE | 07/16 | 06/17 |
| | CONS TR 004 CONSTRUCTION TRACKS AND RAILS | | 9,794 | 0 | 06/23 | | | |
| | CONS 005 CONSTRUCTION | | 17,457 | 0 | 06/23 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 2,618 | 0 | 06/22 | | | |
| | CONS TR 011 CONSTRUCTION TRACKS AND RAILS | | 121 | 0 | 06/20 | | | |
| 841 HBMA24544 | WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 | | | | | DEVSCOPE | 07/16 | 06/17 |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | | 16,214 | 0 | 06/23 | | | |
| | CONS 006 CONSTRUCTION | | 25,245 | 0 | 06/23 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | 3,787 | 0 | 06/22 | | | |
| | CONS TR 012 CONSTRUCTION TRACKS AND RAILS | | 121 | 0 | 06/20 | | | |
| 841 HBMC023 | TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC | | | | | DEVSCOPE | 07/02 | 07/03 |
| | CO#: A CONS GE 014 CONSTRUCTION GENERAL | | 5- | 0 | 06/20 | | | |
| | CO#: A CONS 024 CONSTRUCTION | | 12- | 0 | 06/20 | | | |
| | CO#: A CONS 025 CONSTRUCTION | | 3- | 0 | 06/20 | | | |
| | CO#: A CONS 027 CONSTRUCTION | | 6- | 0 | 06/20 | | | |
| | CO#: A CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES | | 9- | 0 | 06/20 | | | |
| | CO#: A CONS GE 031 CONSTRUCTION GENERAL | | 10- | 0 | 06/20 | | | |
| | CO#: A CONS GE 034 CONSTRUCTION GENERAL | | 83- | 0 | 06/20 | | | |
| | CO#: A CONS GE 035 CONSTRUCTION GENERAL | | 15- | 0 | 06/20 | | | |
| | CO#: A CONS HB 051 CONSTRUCTION HIGHWAY BRIDGES | | 7- | 0 | 06/20 | | | |
| | CO#: A CONS HB 052 CONSTRUCTION HIGHWAY BRIDGES | | 6- | 0 | 06/20 | | | |
| | CO#: A CONS HB 053 CONSTRUCTION HIGHWAY BRIDGES | | 2- | 0 | 06/20 | | | |
| | CO#: A CONS HB 060 CONSTRUCTION HIGHWAY BRIDGES | | 5- | 0 | 06/20 | | | |
| 841 HBMC029 | EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 | | | | | DEVSCOPE | 07/07 | 06/08 |
| | CO#: A CNSP 035 CONSTRUCTION SUPERVISION | | 369- | 0 | 06/20 | | | |
| 841 HBMC033 | WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 | | | | | | | |
| | CO#: A CONS TR 014 CONSTRUCTION TRACKS AND RAILS | | 56- | 0 | 06/20 | | | |
| 841 HBMC034 | WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 | | | | | | | |
| | CO#: A CONS TR 012 CONSTRUCTION TRACKS AND RAILS | | 19- | 0 | 06/20 | | | |
| 841 HBMC035 | WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 | | | | | | | |
| | CO#: A CONS TR 013 CONSTRUCTION TRACKS AND RAILS | | 20- | 0 | 06/20 | | | |
| 841 HBMPFDNY20 | FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL | | | | | DEVSCOPE | 06/14 | 06/15 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 5,000 | 0 | 06/23 | | | |
| | CONS 004 CONSTRUCTION | | 45,000 | 0 | 06/24 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | | 5,500 | 0 | 06/24 | | | |
| | SVCS 009 SERVICES | | 1,700 | 0 | 06/24 | | | |
| | DSGN 010 DESIGN | | 1,980 | 0 | 06/21 | | | |
| | DSGN 021 DESIGN | | 241 | 0 | 06/21 | | | |
| | CONS TR 023 CONSTRUCTION TRACKS AND RAILS | | 57 | 0 | 06/21 | | | |
| | IFDS 600 IFA DESIGN | | 500 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBM1056 | FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES | 300 | 0 | 06/22 | | | |
| CO#: 02 | IFSP 606 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/20 | | | |
| 841 HBM1159 | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | DEVSCOPE | 07/10 | 06/11 |
| | CONS HB 017 CONSTRUCTION HIGHWAY BRIDGES | 374- | 0 | 06/20 | | | |
| CO#: A | | | | | | | |
| 841 HBM1171 | W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A | | | | DEVSCOPE | 07/06 | 06/07 |
| | CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES | 60 | 0 | 06/20 | | | |
| CO#: 01 | IFDS 604 IFA DESIGN | | | | | | |
| 841 HBM1172 | HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 | | | | DEVSCOPE | 06/13 | 06/14 |
| | CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES | 499 | 0 | 06/20 | | | |
| | CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES | 500 | 0 | 06/20 | | | |
| CO#: 5 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/20 | | | |
| 841 HBM1173 | HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 | | | | DEVSCOPE | 06/17 | 08/17 |
| | CONS 010 CONSTRUCTION | 124 | 0 | 06/20 | | | |
| | CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES | 500 | 0 | 06/20 | | | |
| CO#: 4 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/20 | | | |
| 841 HBM191TUN | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS 001 CONSTRUCTION | 35,000 | 0 | 06/23 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/22 | | | |
| 841 HBM245070 | West 38th St over Amtrak 30 St Branch BIN 2245070 | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,833 | 0 | 06/21 | | | |
| | SVCS 002 SERVICES | 867 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,599 | 0 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | 17,324 | 0 | 06/23 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/21 | | | |
| | CONS TR 006 CONSTRUCTION TRACKS AND RAILS | 10,450 | 0 | 06/23 | | | |
| 841 HBM245080 | West 39th St over Amtrak 30 St Branch BIN 2245080 | | | | DEVSCOPE | 06/19 | 06/20 |
| | DSGN 001 DESIGN | 3,896 | 0 | 06/21 | | | |
| | SVCS 002 SERVICES | 880 | 0 | 06/23 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,640 | 0 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | 17,603 | 0 | 06/23 | | | |
| | CONS TR 005 CONSTRUCTION TRACKS AND RAILS | 250 | 0 | 06/21 | | | |
| | CONS TR 006 CONSTRUCTION TRACKS AND RAILS | 10,450 | 0 | 06/23 | | | |
| 841 HBM8650 | REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 | | | | DEVSCOPE | 06/15 | 06/16 |
| | CONS 002 CONSTRUCTION | 74,595 | 0 | 03/22 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 11,230 | 0 | 06/22 | | | |
| | DSGN 011 DESIGN | 85 | 0 | 06/21 | | | |
| | CTGY 013 CONTINGENCY | 0 | 25,000 | 06/20 | | | |
| CO#: 01 | IFDS 601 IFA DESIGN | 500 | 0 | 06/20 | | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | DEVSCOPE | 02/11 | 05/11 |
| | CONS 007 DESIGN | 4- | 0 | 06/20 | | | |
| CO#: A | DSGN 008 DESIGN | 3- | 0 | 06/20 | | | |
| 841 HBQA23081 | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | DEVSCOPE | 06/19 | 09/19 |
| | CONS 003 CONSTRUCTION | 22,463 | 0 | 06/23 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,369 | 0 | 06/22 | | |
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | DEVSCOPE | 06/19 09/19 |
| | CONS 004 CONSTRUCTION | 30,885 | 0 | 06/22 | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 4,633 | 0 | 06/21 | | |
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | DEVSCOPE | 06/17 06/18 |
| | CONS 003 CONSTRUCTION | 25,010 | 0 | 06/24 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | 3,751 | 0 | 06/23 | | |
| 841 HBQC051 | STEINWAY ST BR 2-23060 BQE SB | | | | | |
| CO#: A | SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI | 3- | 0 | 06/20 | | |
| 841 HBQENB012 | Emergency Fender System Northern Blvd WB/EB | | | | DEVSCOPE | 06/19 06/20 |
| | CONS 001 CONSTRUCTION | 15,000 | 0 | 06/21 | | |
| | SVCS 004 SERVICES | 400 | 0 | 06/21 | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | 377 | 0 | 06/21 | | |
| | DSGN 006 DESIGN | 267 | 0 | 06/21 | | |
| 841 HBQ231710 | Merrick Blvd over BLP NB BIN 2231710 | | | | DEVSCOPE | 06/19 06/20 |
| | DSGN 001 DESIGN | 3,206 | 0 | 06/21 | | |
| | SVCS 002 SERVICES | 890 | 0 | 06/23 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,669 | 0 | 06/22 | | |
| | CONS 004 CONSTRUCTION | 17,791 | 0 | 06/23 | | |
| 841 HBQ231720 | Merrick Blvd over BLP SB BIN 2231720 | | | | DEVSCOPE | 06/19 06/20 |
| | DSGN 001 DESIGN | 3,206 | 0 | 06/21 | | |
| | SVCS 002 SERVICES | 838 | 0 | 06/23 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 2,515 | 0 | 06/22 | | |
| | CONS 004 CONSTRUCTION | 16,765 | 0 | 06/23 | | |
| 841 HBRA24923 | TRACY AVE PED BRIDGE BIN: 2249230 | | | | DEVSCOPE | 06/15 06/16 |
| | CONS 003 CONSTRUCTION | 614 | 0 | 06/20 | | |
| | CNSP 008 CONSTRUCTION SUPERVISION | 169 | 0 | 06/20 | | |
| CO#: 1 | IFDS 600 IFA DESIGN | 50 | 0 | 06/20 | | |
| 841 HBRA24925 | BETHEL AVE PED BRIDGE BIN:2249250 | | | | DEVSCOPE | 06/15 06/16 |
| | CONS 003 CONSTRUCTION | 659 | 0 | 06/20 | | |
| | CNSP 008 CONSTRUCTION SUPERVISION | 169 | 0 | 06/20 | | |
| | CONS 009 CONSTRUCTION | 325 | 0 | 06/21 | | |
| CO#: 01 | IFDS 600 IFA DESIGN | 50 | 0 | 06/20 | | |
| 841 HBRC037 | REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 | | | | DEVSCOPE | 06/12 06/13 |
| CO#: 01 | IFSP 605 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/20 | | |
| 841 HBRC039 | REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 | | | | DEVSCOPE | 07/05 06/06 |
| CO#: 4 | IFSP 603 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/20 | | |
| 841 HBR10COMP | TEN YR COMP | | | | DEVSCOPE | 06/16 06/17 |
| | CONS GE 006 CONSTRUCTION GENERAL | 50,000 | 0 | 06/28 | | |
| | CONS GE 007 CONSTRUCTION GENERAL | 50,000 | 0 | 06/29 | | |
| | CONS GE 024 CONSTRUCTION GENERAL | 47,432 | 0 | 06/23 | | |
| | CONS GE 025 CONSTRUCTION GENERAL | 50,000 | 0 | 06/24 | | |
| | CONS GE 026 CONSTRUCTION GENERAL | 50,000 | 0 | 06/25 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|------------------|--|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS GE 027 CONSTRUCTION | GENERAL | | 2,593 | 0 | 06/21 | | | |
| | CONS GE 028 CONSTRUCTION | GENERAL | | 3,849 | 0 | 06/22 | | | |
| | CONS GE 029 CONSTRUCTION | GENERAL | | 50,000 | 0 | 06/26 | | | |
| | CONS GE 030 CONSTRUCTION | GENERAL | | 50,000 | 0 | 06/27 | | | |
| 841 HBX1160 | CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 | | | | | | DEVSCOPE | 07/13 | 07/14 |
| CO#: A | CONS HB 008 CONSTRUCTION | HIGHWAY BRIDGES | | 1,116- | 0 | 06/20 | | | |
| 841 HBX1195 | SHORE RD CIRCLE/AMTRAK 2-241390 | | | | | | DEVSCOPE | 07/13 | 07/14 |
| CO#: A | CONS GE 007 CONSTRUCTION | GENERAL | | 63- | 0 | 06/20 | | | |
| CO#: A | CONS GE 008 CONSTRUCTION | GENERAL | | 1,227- | 0 | 06/20 | | | |
| CO#: A | CONS TR 033 CONSTRUCTION | TRACKS AND RAILS | | 498- | 0 | 06/20 | | | |
| CO#: A | CONS GE 040 CONSTRUCTION | GENERAL | | 19- | 0 | 06/20 | | | |
| CO#: A | CONS GE 048 CONSTRUCTION | GENERAL | | 5- | 0 | 06/20 | | | |
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | | DEVSCOPE | 06/12 | 06/15 |
| CONS | 026 CONSTRUCTION | | | 12,298 | 0 | 06/20 | | | |
| 841 HBX644S | MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM | | | | | | DEVSCOPE | 06/14 | 06/15 |
| CONS | 019 CONSTRUCTION | | | 6,477 | 0 | 06/21 | | | |
| 841 SANDHBFDR | SANDY ER FOR FDR 18TH TO 25TH STREET | | | | | | DEVSCOPE | 06/13 | 06/14 |
| DSGN | 003 DESIGN | | | 13 | 51 | 06/20 | | | |
| CONS | 005 CONSTRUCTION | | | 1,226 | 4,902 | 06/20 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | | | 17 | 68 | 06/20 | | | |
| CONS | 007 CONSTRUCTION | | | 109 | 435 | 06/20 | | | |
| 841 SANDHB001 | Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy | | | | | | DEVSCOPE | 06/14 | 06/15 |
| CNSP | S11 CONSTRUCTION SUPERVISION | | | 415 | 0 | 06/21 | | | |
| CNSP | S12 CONSTRUCTION SUPERVISION | | | 800 | 0 | 06/20 | | | |
| CNSP | S13 CONSTRUCTION SUPERVISION | | | 197 | 785 | 06/20 | | | |
| CONS | S22 CONSTRUCTION | | | 1,300 | 0 | 06/20 | | | |
| SVCS | S23 SERVICES | | | 220 | 0 | 06/20 | | | |
| 841 SANDHB002 | Rehab of Movable Bridges Citywide - Sandy | | | | | | DEVSCOPE | 06/14 | 06/15 |
| CONS | S07 CONSTRUCTION | | | 970 | 0 | 06/21 | | | |
| CONS | S20 CONSTRUCTION | | | 0 | 7,651 | 06/21 | | | |
| CNSP | S23 CONSTRUCTION SUPERVISION | | | 368 | 1,160 | 06/21 | | | |
| DSGN | S26 DESIGN | | | 0 | 5 | 06/20 | | | |
| CO#: 6 | IFSP 603 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/20 | | | |
| 841 SANDHB2U | SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES | | | | | | DEVSCOPE | 06/15 | 06/16 |
| DSGN | 002 DESIGN | | | 152 | 609 | 06/21 | | | |
| CONS | 005 CONSTRUCTION | | | 110 | 440 | 06/22 | | | |
| CONS | 006 CONSTRUCTION | | | 35 | 140 | 06/22 | | | |
| CNSP | 007 CONSTRUCTION SUPERVISION | | | 220 | 880 | 06/21 | | | |
| CNSP | 008 CONSTRUCTION SUPERVISION | | | 70 | 280 | 06/21 | | | |
| CONS | 009 CONSTRUCTION | | | 2,200 | 8,800 | 06/22 | | | |
| CONS | 010 CONSTRUCTION | | | 700 | 2,800 | 06/22 | | | |
| 846 P-6TREESB | TREES - CITYWIDE | | | | | | DEVSCOPE | 07/18 | 12/18 |
| CONS | 164 CONSTRUCTION | | | 1 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HBMA24662 | W 128TH ST PED BRIDGE BIN:2246620 | | | | DEVSCOPE | 06/18 | 06/19 |
| | CONS 03 CONSTRUCTION | 10,879 | 0 | 06/21 | | | |
| | CNSP 04 CONSTRUCTION SUPERVISION | 1,632 | 0 | 06/21 | | | |
| 850 HBPED | DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE | | | | DEVSCOPE | 07/00 | 09/00 |
| CO#: A | CNSP SU 001 CONSTRUCTION SUPERVISION | 3,649- | 0 | 06/20 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 HBPED100Q | PED BRIDGE - 51 AVE (Q) | | | | DEVSCOPE | 07/04 | 09/04 |
| | CONS HB 008 CONSTRUCTION | 2,471 | 0 | 06/23 | | | |
| | HIGHWAY BRIDGES | | | | | | |
| CO#: 14 | IFDS 011 IFA DESIGN | 300 | 0 | 06/20 | | | |
| | SVCS NV 019 SERVICES | 250 | 0 | 06/23 | | | |
| | CNSP SU 021 CONSTRUCTION SUPERVISION | 500 | 0 | 06/23 | | | |
| | CONS TR 023 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| | SPECIAL TECHNICAL INVESTI | | | | | | |
| | CNSP SU 021 CONSTRUCTION SUPERVISION | 500 | 0 | 06/23 | | | |
| | CONS TR 026 CONSTRUCTION | 1,845 | 0 | 06/23 | | | |
| | TRACKS AND RAILS | | | | | | |
| | CNSP SU 027 CONSTRUCTION SUPERVISION | 277 | 0 | 06/23 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| | CONS 028 CONSTRUCTION | 2,122 | 0 | 06/23 | | | |
| | CONS 029 CONSTRUCTION | 3,006 | 0 | 06/23 | | | |
| | DSGN 030 DESIGN | 350 | 0 | 06/20 | | | |
| | CONS 031 CONSTRUCTION | 7,407 | 0 | 06/23 | | | |
| | CNSP 032 CONSTRUCTION SUPERVISION | 723 | 0 | 06/23 | | | |
| CO#: BB | IFSP 602 IFA CONSTRUCTION SUPERVIS | 580 | 0 | 06/23 | | | |
| 850 HBPED200R | PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) | | | | DEVSCOPE | 09/04 | 11/04 |
| CO#: A | DSGN TD 005 DESIGN | 602- | 0 | 06/20 | | | |
| | TOTAL DESIGN | | | | | | |
| 850 HBPED216S | PED BRIDGE - 216 ST (Q) | | | | DEVSCOPE | 07/14 | 09/14 |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | 43 | 0 | 06/22 | | | |
| | CONS 090 CONSTRUCTION | 170 | 0 | 06/23 | | | |
| | CONS HB 900 CONSTRUCTION | 551 | 0 | 06/20 | | | |
| | HIGHWAY BRIDGES | | | | | | |
| 850 HBPED400M | PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) | | | | DEVSCOPE | 03/06 | 05/06 |
| CO#: A | DSGN TD 004 DESIGN | 280- | 0 | 06/20 | | | |
| | TOTAL DESIGN | | | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$6,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 6,500 | 26,209 | 537,662 | 504,563 | (C)* | 32,709 | 537,662 | 504,563 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|---------|------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 841 HBKBQE | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave | | | | DEVSCOPE 12/14 04/15 |
| CONS TR 008 | CONSTRUCTION TRACKS AND RAILS | 4,499 | 0 | 06/22 | |
| CNSP 009 | CONSTRUCTION SUPERVISION | 26,209 | 0 | 06/21 | |
| CONS 016 | CONSTRUCTION | 6,500 | 0 | 06/21 | |
| CONS 017 | CONSTRUCTION | 479,193 | 0 | 06/24 | |
| CONS 018 | CONSTRUCTION | 504,563 | 0 | 06/23 | |
| CONS 023 | CONSTRUCTION | 533,163 | 0 | 06/22 | |

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | 95,015 | | | (C)* | 6,996 | 88,019 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--------|------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | DEVSCOPE 07/15 06/16 |
| CONS 003 | CONSTRUCTION | 88,019 | 0 | 06/22 | |
| CNSP SU 004 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 6,996 | 0 | 06/21 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,815,377.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,324,770.42 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 3,815- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,815- | 3,815- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,815- | 3,815- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBQ432 | HONEYWELL ST BR/ LIRR #2-24732-1/X753 03 | | | | DEVSCOPE | 07/05 | 07/06 |
| CO#: A | CONS HB 018 CONSTRUCTION | 3,573- | 0 | 06/20 | | | |
| CO#: A | CONS HB 065 CONSTRUCTION | 242- | 0 | 06/20 | | | |

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$437,000.36 (CITY) \$1.57 (NON-CITY)
 CONTRACT LIABILITY: \$2,999,533.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,591,581.03 (CITY) \$29,761,506.43 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 380 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBQ448 | QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 | | | | DEVSCOPE | 07/05 | 06/06 |
| CO#: A3 LEGL | 159 LEGAL SERVICES | 380 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|--------|---|-------|-------------------|-----------------|---|-------|---|--------|---|--------|---|-------|---|
| BUDGET LINE: HB-530 | | FMS #: 841 427 | | RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$478,000.28 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$6,228,194.62 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$2,885,771.10 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 474 | * | 10,259 | * | 40,328 | * | | * | (C)* | * | | * | 10,312 | * | 40,328 | * | | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |

| | | 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 HBK530 | | PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 | | | | DEVSCOPE | 07/13 | 06/16 |
| | CNSP SU 008 | CONSTRUCTION SUPERVISION | 5,952 | 0 | 06/21 | | | |
| | CONS TR 010 | CONSTRUCTION | 4,222 | 0 | 06/21 | | | |
| | CNSP SU 025 | CONSTRUCTION SUPERVISION | 48 | 0 | 06/21 | | | |
| | CONS GE 029 | CONSTRUCTION | 40,328 | 0 | 06/22 | | | |
| | SVCS NV 039 | SERVICES | 85 | 0 | 06/21 | | | |
| | SVCS NV 040 | SERVICES | 5 | 0 | 06/21 | | | |
| CO#: 7 | IFDS 600 | IFA DESIGN | 425 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,523.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,663,829.80 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | 306- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | * |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 306- | 306- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 306- | 306- | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK538 | | 17TH AVE & 63RD ST BR #2-24369-0/TN35150 | | | | DEVSCOPE 07/07 | 06/08 | |
| CO#: A | SVCS | NV 008 SERVICES | | 9- | 06/20 | | | |
| CO#: A | CONS | TR 033 CONSTRUCTION | 293- | 0 | 06/20 | | | |
| CO#: A | CNSP | SU 044 CONSTRUCTION SUPERVISION | 4- | 0 | 06/20 | | | |

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,007,087.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,721,992.66 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | 32- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | * |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 32- | 32- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 32- | 32- | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK539 | | 20TH AVE BR #2-24372-0/TN35155 | | | | DEVSCOPE 07/99 | 06/00 | |
| CO#: A | SVCS | NV 028 SERVICES | 14- | 0 | 06/20 | | | |
| CO#: A | SVCS | NV 029 SERVICES | 3- | 0 | 06/20 | | | |
| CO#: A | CNSP | SU 047 CONSTRUCTION SUPERVISION | 15- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,299,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | 6,707 | | 6,000 | (C)* | 979- | 7,101 | 6,000 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 979- | 979- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 979- | 979- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBKA24382 | | 21st Ave RR BR & 64th St #2-24382-1/TN35190 | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS HB 002 | CONSTRUCTION | 56,338 | 0 | 06/24 | | | |
| | DSGN 004 | DESIGN | 500 | 0 | 06/21 | | | |
| | DSGN 005 | DESIGN | 6,601 | 0 | 06/21 | | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | 6,000 | 0 | 06/23 | | | |
| | SVCS NV 007 | SERVICES | 2,500 | 0 | 06/24 | | | |
| | CONS TR 008 | CONSTRUCTION | 30,224 | 0 | 06/24 | | | |
| 841 HBK548 | | 21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 | | | | DEVSCOPE | 07/13 | 06/14 |
| | CO#: A DSGN FD 002 | DESIGN | 18- | 0 | 06/20 | | | |
| | CO#: A DSGN TD 019 | DESIGN | 249- | 0 | 06/20 | | | |
| | CO#: A DSGN FD 020 | 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 | 460- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|-----|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$1,149,559.96 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$14,045,582.15 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$24,426,896.32 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 1,329 | * | | * | | * | | * | (C)* | 6,095 | * | 500 | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | | | |
|--------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-------|-----|-------|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 6,095 | * | 6,095 | | | | | | | | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 6,095 | * | 6,095 | | | | | | | | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM551 | | PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 | | | | DEVSCOPE 07/05 | 06/06 | |
| | CNSP SU 024 | CONSTRUCTION SUPERVISION | 500 | 0 | 06/20 | | | |
| | CNSP SU 029 | CONSTRUCTION SUPERVISION | 500 | 0 | 06/21 | | | |
| | SVCS NV 032 | SERVICES | 500 | 0 | 06/20 | | | |
| | CONS 038 | CONSTRUCTION | 3,674 | 0 | 06/20 | | | |
| | CNSP SU 039 | CONSTRUCTION SUPERVISION | 1,421 | 0 | 06/20 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$8,586,616.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$4,375,840.71 (CITY) \$3,740,577.53 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$46,001,307.05 (CITY) \$94,534,686.47 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 1,296 | * | 3,727 | * | | * | | * | (C)* | 4,666 | * | | * | | * | | * | |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | | | |
|--------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-------|-----|-------|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,666 | * | 4,666 | | | | | | | | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 4,666 | * | 4,666 | | | | | | | | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | 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 | 1,388 | 0 | 06/20 | | | |
| | CO#: 10 IFSP | 600 IFA CONSTRUCTION SUPERVIS | 1,200 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--------------------------------|-----------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-2BELTPC | FY14 Belt Parkway Street Trees | | | | | | | DEVSCOPE | 07/13 09/13 |
| | DSGN CD 105 DESIGN | COMPLETE DESIGN | | | 67 | 0 | 06/20 | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | | 4,125 | 0 | 06/20 | | |
| | CONS 400 CONSTRUCTION | | | | 474 | 0 | 06/20 | | |

| BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE | | | | | | | | | | | | | | | | | | | |
|---|------|-------|-----|-------|-----|-------|-----|-------|-----|-------|-------|-------|------|---------|-----|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 07/31/19 \$9,844,721.28 (CITY) \$40,001.98 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$13,770,499.99 (CITY) \$19,107,222.31 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$52,326,345.93 (CITY) \$30,116,556.78 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 6,382 | * | | * | | * | | * | (C)* | 6,625 | * | | * | 210 | * | | * | |
| APPROPRIATIONS | (N)* | 40 | * | | * | | * | | * | (N)* | 40 | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | |
| FY 2020 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 6,625 * | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 6,625 * | | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 40 * | | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 40 * | | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|---------------------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX644P | MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1 | | | | | | | DEVSCOPE | 07/03 06/04 |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 370- | 0 | 06/20 | | |
| 841 HBX644S | MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM | | | | | | | DEVSCOPE | 06/14 06/15 |
| CO#: A | CONS GE 001 CONSTRUCTION | GENERAL | | | 0 | 40 | 06/20 | | |
| | CONS HB 005 CONSTRUCTION | HIGHWAY BRIDGES | | | 210 | 0 | 06/21 | | |
| | CNSP SU 014 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 319 | 0 | 06/20 | | |
| | SVCS 016 SERVICES | | | | 100 | 0 | 06/20 | | |
| | SVCS 017 SERVICES | | | | 240 | 0 | 06/20 | | |
| | SVCS 020 SERVICES | | | | 1,100 | 0 | 06/20 | | |
| | DSGN 022 DESIGN | | | | 241 | 0 | 06/20 | | |
| | SVCS 024 SERVICES | | | | 845 | 0 | 06/20 | | |
| | DSGN 025 DESIGN | | | | 242 | 0 | 06/20 | | |
| | CONS GE 026 CONSTRUCTION | GENERAL | | | 3,908 | 0 | 06/20 | | |
| | CTGY 027 CONTINGENCY | | | | 135 | 0 | 06/20 | | |
| CO#: 01 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | 500 | 0 | 06/20 | | |
| CO#: 02 | IFSP 602 IFA CONSTRUCTION SUPERVIS | | | | 750 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$1.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$538,000.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,549,522.57 (CITY) \$.00 (NON-CITY)

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 20 | FY 21 | FY 22 | FY 23 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 536-* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 536-* | 536- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 536-* | 536- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ656 CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, , ,/TN, | | | | DEVSCOPE | 07/99 06/00 |
| CO#: A CONS 003 CONSTRUCTION | 16- | 0 | 06/20 | | |
| CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES | 504- | 0 | 06/20 | | |
| CO#: A CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES | 11- | 0 | 06/20 | | |
| CO#: A CONS HB 054 CONSTRUCTION HIGHWAY BRIDGES | 5- | 0 | 06/20 | | |

BUDGET LINE: HB-662 FMS #: 841 60U NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY

AVAILABLE BALANCE AS OF: 07/31/19 \$1.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$711,659.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,575,663.09 (CITY) \$.00 (NON-CITY)

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 20 | FY 21 | FY 22 | FY 23 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 711-* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 711-* | 711- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 711-* | 711- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ662 GUY BREWER (NEW YORK BLVD) #2-23161-0/X756 04 | | | | DEVSCOPE | 07/97 06/98 |
| CO#: A CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES | 711- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|------|-------|----------------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-663 | | FMS #: 841 60V | | RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$1.69 (CITY) | | | | | | | | \$0.65 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,920,890.65 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | \$72,089,133.70 (CITY) | | | | | | | | \$81,353,072.19 (NON-CITY) | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 465-* | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | (N)* | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX663 | | 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 | | | | | | |
| CO#: A | CONS | HB 032 CONSTRUCTION | 128- | 0 | 06/20 | | | |
| CO#: A | CONS | 044 CONSTRUCTION | 5- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 047 CONSTRUCTION | 11- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 053 CONSTRUCTION | 1- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 055 CONSTRUCTION | 25- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 060 CONSTRUCTION | 2- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 070 CONSTRUCTION | 19- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 084 CONSTRUCTION | 23- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 085 CONSTRUCTION | 13- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 086 CONSTRUCTION | 101- | 0 | 06/20 | | | |
| CO#: A | CONS | FD 087 CONSTRUCTION | 6- | 0 | 06/20 | | | |
| CO#: A | CONS | 088 CONSTRUCTION | 20- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 107 CONSTRUCTION | 32- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 113 CONSTRUCTION | 1- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 116 CONSTRUCTION | 5- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 121 CONSTRUCTION | 25- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 124 CONSTRUCTION | 21- | 0 | 06/20 | | | |
| CO#: A | CONS | HB 125 CONSTRUCTION | 24- | 0 | 06/20 | | | |
| CO#: A | DSGN | TD 133 DESIGN | 3- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$36,674,967.38 (CITY) \$5,053,928.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,240,958.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| ADOPTED (C)* | 29,556 | | | | (C)* 7,118 | 7,583 | | |
| APPROPRIATIONS (N)* | 2,527 | | | | (N)* 2,527 | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 7,118 | 7,118 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 7,118 | 7,118 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 2,527 | 2,527 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 2,527 | 2,527 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--|--|--|---------------------------|-------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | | | | DEVSCOPE | 06/12 06/15 |
| CONS | 003 CONSTRUCTION | | | | | 7,118 | 2,527 | 06/20 | | |
| CONS | 009 CONSTRUCTION | | | | | 4,146 | 0 | 06/21 | | |
| CONS TR | 016 CONSTRUCTION | | | | TRACKS AND RAILS | 1,559 | 0 | 06/21 | | |
| CNSP | 017 CONSTRUCTION SUPERVISION | | | | | 1,848 | 0 | 06/21 | | |
| SVCS NV | 024 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 30 | 0 | 06/21 | | |
| CTGY | 025 CONTINGENCY | | | | | 1,124 | 0 | 06/20 | | |

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$119,144,375.63 (CITY) \$6,707,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,814,190.51 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$304,807,804.63 (CITY) \$800,633.33 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| ADOPTED (C)* | | 16,123 | 6,781 | 81,049 | (C)* 25,736 | 71,515 | 7,681 | 83,009 |
| APPROPRIATIONS (N)* | 6,507 | | | | (N)* | 6,507 | | 200 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 25,736 | 25,736 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 25,736 | 25,736 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 BRKA24039 | GRAND STREET/ NEWTON CREEK BIN: 2240390 | | | | | | | | DEVSCOPE | 02/18 03/18 |
| SVCS | 002 SERVICES | | | | | 5,500 | 0 | 06/21 | | |
| DSGN | 003 DESIGN | | | | | 6,556 | 0 | 06/21 | | |
| IFDS | 600 IFA DESIGN | | | | | 750 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBBA24245 | EAST 233RD ST/ BRONX RIVER BIN # 2242459 | | | | DEVSCOPE | 06/19 | 09/19 |
| | SVCS 001 SERVICES | 959 | 0 | 06/23 | | | |
| | DSGN 002 DESIGN | 1,572 | 0 | 06/20 | | | |
| | DSGN 005 DESIGN | 1,150 | 0 | 06/21 | | | |
| 841 HBCD0011 | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS | | | | DEVSCOPE | 06/18 | 05/19 |
| | CONS 001 CONSTRUCTION | 2,682 | 0 | 06/20 | | | |
| | CONS 003 CONSTRUCTION | 2,192 | 0 | 06/20 | | | |
| 841 HBCD0011A | IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA | | | | | | |
| | CONS 002 CONSTRUCTION | 12,383 | 0 | 06/20 | | | |
| | CTGY 003 CONTINGENCY | 10,958 | 0 | 06/20 | | | |
| 841 HBCD0011B | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN | | | | | | |
| | CONS 002 CONSTRUCTION | 6,756 | 0 | 06/20 | | | |
| 841 HBCD0011C | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA | | | | | | |
| | CONS 002 CONSTRUCTION | 3,796 | 0 | 06/20 | | | |
| 841 HBCD0012 | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) | | | | | | |
| | CONS 002 CONSTRUCTION | 5,000 | 0 | 06/21 | | | |
| 841 HBCD005 | INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS | | | | DEVSCOPE | 07/04 | 06/05 |
| CO#: A | CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES | 1,139- | 0 | 06/20 | | | |
| 841 HBCD006P | Citywide Inspection/Monitoring of Bridge Paint Removal&Appli | | | | DEVSCOPE | 06/19 | 05/20 |
| | CONS 001 CONSTRUCTION | 2,465 | 0 | 06/20 | | | |
| 841 HBCD007 | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) | | | | DEVSCOPE | 06/16 | 06/17 |
| CO#: A | CONS GE 001 CONSTRUCTION GENERAL | 3,152- | 0 | 06/20 | | | |
| 841 HBCD007A | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA | | | | DEVSCOPE | 07/08 | 06/09 |
| CO#: A | CONS GE 001 CONSTRUCTION GENERAL | 1,967- | 0 | 06/20 | | | |
| 841 HBCD007B | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN | | | | DEVSCOPE | 06/16 | 06/17 |
| CO#: A | CONS GE 001 CONSTRUCTION GENERAL | 3,731- | 0 | 06/20 | | | |
| 841 HBCD007C | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN | | | | DEVSCOPE | 07/08 | 06/09 |
| CO#: A | CONS GE 001 CONSTRUCTION GENERAL | 1,681- | 0 | 06/20 | | | |
| 841 HBCD008 | TESTING AND SAMPLING OF MATERIALS (CITYWIDE) | | | | DEVSCOPE | 06/16 | 06/17 |
| CO#: A | CONS GE 001 CONSTRUCTION GENERAL | 5,606- | 0 | 06/20 | | | |
| 841 HBCD009 | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) | | | | DEVSCOPE | 06/15 | 06/16 |
| | CONS 005 CONSTRUCTION | 100 | 0 | 06/21 | | | |
| 841 HBCD010 | TESTING AND SAMPLING OF MATERIALS (CITYWIDE) | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS 002 CONSTRUCTION | 182 | 0 | 06/21 | | | |
| 841 HBCD013 | Inspection Services at Concrete & Asphalt Plants | | | | DEVSCOPE | 07/16 | 06/17 |
| | CONS 001 CONSTRUCTION | 3,400 | 0 | 06/23 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBCD013A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION | 12,386 | 0 | 06/23 | DEVSCOPE | 07/16 | 06/17 |
| 841 HBCD013B CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION | 6,756 | 0 | 06/23 | DEVSCOPE | 07/16 | 07/17 |
| 841 HBCD013C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION | 3,165 | 0 | 06/23 | DEVSCOPE | 07/16 | 06/17 |
| 841 HBCD014 CONS | Testing and Sampling of Material (Citywide) 001 CONSTRUCTION | 11,301 | 0 | 06/24 | DEVSCOPE | 07/17 | 06/18 |
| 841 HBCD015 CONS | INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION | 5,400 | 0 | 06/26 | | | |
| 841 HBCD015A CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION | 12,767 | 0 | 06/26 | | | |
| 841 HBCD015B CONS | IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION | 6,965 | 0 | 06/26 | | | |
| 841 HBCD015C CONS | IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION | 3,263 | 0 | 06/26 | DEVSCOPE | 06/11 | 06/12 |
| 841 HBCD016 CONS | TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION | 12,802 | 0 | 06/27 | DEVSCOPE | 06/17 | 06/18 |
| 841 HBCR21B CO#: 02 IFDS | COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN | 400 | 0 | 06/20 | DEVSCOPE | 06/16 | 06/17 |
| 841 HBCWTRWY CO#: A DSGN | WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN | 29- | 0 | 06/20 | | | |
| 841 HBC1012 | DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS | | | | | | |
| DSGN | 055 DESIGN | 25,000 | 0 | 06/28 | | | |
| DSGN | 057 DESIGN | 14,158 | 0 | 06/21 | | | |
| DSGN | 058 DESIGN | 13,816 | 0 | 06/26 | | | |
| DSGN | 059 DESIGN | 25,000 | 0 | 06/27 | | | |
| DSGN | 103 DESIGN | 5,000 | 0 | 06/22 | | | |
| DSGN | 104 DESIGN | 5,000 | 0 | 06/23 | | | |
| DSGN | 105 DESIGN | 5,000 | 0 | 06/24 | | | |
| DSGN | 106 DESIGN | 5,000 | 0 | 06/25 | | | |
| DSGN | 108 DESIGN | 25,000 | 0 | 06/29 | | | |
| 841 HBESA09D CNSP | ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION | 1 | 0 | 06/20 | | | |
| 841 HBESA18A CNSP | ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION | 1 | 0 | 06/20 | | | |
| 841 HBESA18B DSGN | ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN | 1 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 HBESA18C CNSP | ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION | 1 | 0 | 06/20 | | | |
| 841 HBESA18D DSGN | ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN | 1 | 0 | 06/20 | | | |
| 841 HBKA23036 DSGN SVCS | UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES | 1,316 658 | 0 0 | 06/21 06/24 | DEVSCOPE | 07/18 | 07/19 |
| 841 HBKA23140 DSGN SVCS CONS CNSP DSGN | BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN | 699 873 17,457 1,746 1,047 | 0 0 0 0 0 | 06/20 06/24 06/24 06/23 06/21 | DEVSCOPE | 06/17 | 06/18 |
| 841 HBKA23141 DSGN CONS SVCS DSGN DSGN CNSP | BSHP over Ocean Ave BIN 2231419 001 DESIGN 004 CONSTRUCTION 005 SERVICES 006 DESIGN 007 DESIGN 009 CONSTRUCTION SUPERVISION | 1,505 37,599 1,880 500 2,255 3,760 | 0 0 0 0 0 0 | 06/20 06/23 06/23 06/21 06/21 06/23 | DEVSCOPE | 06/16 | 06/17 |
| 841 HBKA23142 DSGN SVCS DSGN DSGN | BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN 009 DESIGN | 1,264 1,580 500 1,895 | 0 0 0 0 | 06/20 06/24 06/21 06/21 | DEVSCOPE | 06/15 | 06/16 |
| 841 HBKA23308 SVCS DSGN CO#: 01 IFDS | E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 05 DESIGN 600 IFA DESIGN | 848 1,018 350 | 0 0 0 | 06/24 06/21 06/20 | DEVSCOPE | 06/18 | 06/19 |
| 841 HBKBQE DSGN CO#: 7 IFDS | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 033 DESIGN 600 IFA DESIGN | 2,791 1,750 | 6,507 0 | 06/21 06/20 | DEVSCOPE | 12/14 | 04/15 |
| 841 HBK1140 CO#: A DSGN FD CO#: A DSGN FD CO#: A DSGN FD CO#: 23 IFSP CO#: A SVCS NV | HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 001 DESIGN 021 DESIGN 023 DESIGN 038 IFA CONSTRUCTION SUPERVIS 045 SERVICES | 2- 17- 28- 95 21- | 0 0 0 0 0 | 06/20 06/20 06/20 06/20 06/20 | DEVSCOPE | 06/04 | 05/05 |
| 841 HBK1193 CO#: A DSGN | BSHP / OCEAN PKWY 2-23136-0 036 DESIGN | 7- | 0 | 06/20 | DEVSCOPE | 07/05 | 06/06 |
| 841 HBK1205 SVCS NV DSGN | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 018 SERVICES 019 DESIGN | 1,500 2,520 | 0 0 | 06/22 06/21 | DEVSCOPE | 06/13 | 06/16 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 020 DESIGN | | 1,868 | 0 | 06/20 | | | |
| | DSGN 021 DESIGN | | 250 | 0 | 06/20 | | | |
| | IFDS 601 IFA DESIGN | | 500 | 0 | 06/20 | | | |
| 841 HBMA24501 | WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E | | | | | DEVSCOPE | 07/16 | 06/17 |
| | SVCS 002 SERVICES | | 873 | 0 | 06/23 | | | |
| | DSGN 009 DESIGN | | 1,012 | 0 | 06/21 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 500 | 0 | 06/20 | | | |
| 841 HBMA24544 | WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 | | | | | DEVSCOPE | 07/16 | 06/17 |
| | SVCS 009 SERVICES | | 1,262 | 0 | 06/23 | | | |
| | DSGN 010 DESIGN | | 2,187 | 0 | 06/21 | | | |
| | DSGN 011 DESIGN | | 500 | 0 | 06/21 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 500 | 0 | 06/20 | | | |
| 841 HBMC032 | WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 | | | | | DEVSCOPE | 07/11 | 06/12 |
| CO#: A | DSGN TD 001 DESIGN | TOTAL DESIGN | 419- | 0 | 06/20 | | | |
| 841 HBMC037 | WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C | | | | | DEVSCOPE | 06/13 | 06/14 |
| CO#: A | DSGN TD 004 DESIGN | TOTAL DESIGN | 351- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 012 DESIGN | TOTAL DESIGN | 38- | 0 | 06/20 | | | |
| 841 HBM1159 | WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | | DEVSCOPE | 07/10 | 06/11 |
| CO#: A | DSGN TD 016 DESIGN | TOTAL DESIGN | 3- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 018 DESIGN | TOTAL DESIGN | 1- | 0 | 06/20 | | | |
| 841 HBM1170 | A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 | | | | | DEVSCOPE | 07/13 | 06/16 |
| CO#: A | DSGN TD 008 DESIGN | TOTAL DESIGN | 69- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 011 DESIGN | TOTAL DESIGN | 18- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 013 DESIGN | TOTAL DESIGN | 277- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 018 DESIGN | TOTAL DESIGN | 16- | 0 | 06/20 | | | |
| 841 HBM1183 | WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0 | | | | | DEVSCOPE | 07/07 | 06/08 |
| CO#: A | DSGN TD 001 DESIGN | TOTAL DESIGN | 407- | 0 | 06/20 | | | |
| 841 HBM191TUN | 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway | | | | | DEVSCOPE | 06/17 | 06/18 |
| | DSGN 003 DESIGN | | 2,100 | 0 | 06/21 | | | |
| | SVCS 004 SERVICES | | 3,000 | 0 | 06/23 | | | |
| | DSGN 005 DESIGN | | 500 | 0 | 06/21 | | | |
| | DSGN 006 DESIGN | | 1,762 | 0 | 06/20 | | | |
| | DSGN 007 DESIGN | | 46 | 0 | 06/20 | | | |
| 841 HBPED200K | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | | DEVSCOPE | 02/11 | 05/11 |
| CO#: A | DSGN 006 DESIGN | | 30- | 0 | 06/20 | | | |
| 841 HBQA23081 | ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 | | | | | DEVSCOPE | 06/19 | 09/19 |
| | SVCS 001 SERVICES | | 1,123 | 0 | 06/23 | | | |
| | DSGN 005 DESIGN | | 1,791 | 0 | 06/21 | | | |
| | IFDS 600 IFA DESIGN | | 500 | 0 | 06/20 | | | |
| 841 HBQA24815 | WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 | | | | | DEVSCOPE | 06/19 | 09/19 |
| | SVCS 007 SERVICES | | 1,514 | 0 | 06/21 | | | |
| | DSGN 009 DESIGN | | 2,227 | 0 | 06/20 | | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | 300 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 841 HBQA26614 | HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 | | | | DEVSCOPE | 06/17 06/18 |
| | DSGN 001 DESIGN | 1,232 | 0 | 06/20 | | |
| | SVCS 002 SERVICES | 1,250 | 0 | 06/24 | | |
| | DSGN 005 DESIGN | 500 | 0 | 06/20 | | |
| 841 HBQC063 | BCIP/WINCHESTER BLVD SB 2-266129 | | | | DEVSCOPE | 07/06 06/07 |
| CO#: A | DSGN TD 001 DESIGN | TOTAL DESIGN | 358- | 0 | 06/20 | |
| CO#: A | DSGN TD 002 DESIGN | TOTAL DESIGN | 2- | 0 | 06/20 | |
| CO#: A | DSGN PD 008 DESIGN | PRELIMINARY DESIGN | 7- | 0 | 06/20 | |
| CO#: A | DSGN TD 010 DESIGN | TOTAL DESIGN | 4- | 0 | 06/20 | |
| 841 HBQ002C | COOPER AVE PED TREATMENT | | | | | |
| | DSGN 005 DESIGN | 0 | 200 | 06/23 | | |
| 841 HBQ1115 | UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 | | | | DEVSCOPE | 06/13 06/16 |
| | DSGN 012 DESIGN | 833 | 0 | 06/20 | | |
| | DSGN 013 DESIGN | 467 | 0 | 06/21 | | |
| | IFDS 601 IFA DESIGN | 500 | 0 | 06/20 | | |
| 841 HBQ1208 | LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 | | | | | |
| | SVCS NV 002 SERVICES | SPECIAL TECHNICAL INVESTI | 995 | 0 | 06/24 | |
| | DSGN 005 DESIGN | | 1,910 | 0 | 06/21 | |
| 841 HBQ1209 | SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 | | | | | |
| | SVCS 002 SERVICES | 747 | 0 | 06/24 | | |
| | DSGN 005 DESIGN | 1,555 | 0 | 06/21 | | |
| 841 HBQ49AV | 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) | | | | DEVSCOPE | 07/15 06/16 |
| | CONS TR 005 CONSTRUCTION | TRACKS AND RAILS | 9,495 | 0 | 06/21 | |
| | CONS TR 006 CONSTRUCTION | TRACKS AND RAILS | 15 | 0 | 06/20 | |
| | DSGN 008 DESIGN | | 350 | 0 | 06/20 | |
| | SVCS 011 SERVICES | | 1,000 | 0 | 06/22 | |
| 841 HBRA24923 | TRACY AVE PED BRIDGE BIN: 2249230 | | | | DEVSCOPE | 06/15 06/16 |
| | DSGN 002 DESIGN | 28 | 0 | 06/22 | | |
| | SVCS 006 SERVICES | 100 | 0 | 06/20 | | |
| 841 HBRA24925 | BETHEL AVE PED BRIDGE BIN:2249250 | | | | DEVSCOPE | 06/15 06/16 |
| | DSGN 002 DESIGN | 28 | 0 | 06/22 | | |
| | SVCS 006 SERVICES | 100 | 0 | 06/20 | | |
| 841 HBRA24939 | CEDARVIEW AVE PED BRIDGE BIN: 2249390 | | | | DEVSCOPE | 06/15 06/16 |
| | SVCS 009 SERVICES | 1 | 0 | 06/22 | | |
| | DSGN 06 DESIGN | 24 | 0 | 06/22 | | |
| | DSGN 07 DESIGN | 100 | 0 | 06/22 | | |
| | DSGN 09 DESIGN | 128 | 0 | 06/20 | | |
| 841 HBR1166 | ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 | | | | DEVSCOPE | 07/05 06/06 |
| CO#: A | DSGN FD 016 DESIGN | FINAL DESIGN | 67- | 0 | 06/20 | |
| CO#: A | DSGN FD 017 DESIGN | FINAL DESIGN | 1- | 0 | 06/20 | |
| CO#: A | SVCS NV 022 SERVICES | SPECIAL TECHNICAL INVESTI | 6- | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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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 |
| 841 HBSYSVRS | Over Dimensional Vehicle Routing System | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/21 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 1,020 | 0 | 06/21 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/21 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/23 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/24 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | | 100 | 0 | 06/25 | | | |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 | | | | | | | DEVSCOPE 07/13 | 06/14 |
| CO#: A | DSGN FD 020 DESIGN | | FINAL DESIGN | 40- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 029 DESIGN | | TOTAL DESIGN | 14- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 082 DESIGN | | TOTAL DESIGN | 39- | 0 | 06/20 | | | |
| 841 HBX1127 | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | | | | DEVSCOPE 07/05 | 06/06 |
| | DSGN TD 023 DESIGN | | TOTAL DESIGN | 172 | 0 | 06/20 | | | |
| CO#: 02 | IFDS 604 IFA DESIGN | | | 350 | 0 | 06/20 | | | |
| 841 HBX1131 | BRUCKNER EXP / WESTCHESTER CREEK 1-066510 | | | | | | | DEVSCOPE 06/07 | 06/14 |
| CO#: 01 | IFSP 609 IFA CONSTRUCTION SUPERVIS | | | 1,000 | 0 | 06/20 | | | |
| 841 HBX1139 | E 183RD ST OVER METRO NORTH 2-24180 | | | | | | | DEVSCOPE 07/11 | 06/12 |
| CO#: A | DSGN TD 016 DESIGN | | TOTAL DESIGN | 64- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 027 DESIGN | | TOTAL DESIGN | 1- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 040 DESIGN | | TOTAL DESIGN | 7- | 0 | 06/20 | | | |
| 841 HBX1158 | WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 | | | | | | | DEVSCOPE 07/07 | 06/08 |
| CO#: A | SVCS NV 026 SERVICES | | SPECIAL TECHNICAL INVESTI | 46- | 0 | 06/20 | | | |
| 841 HBX1195 | SHORE RD CIRCLE/AMTRAK 2-241390 | | | | | | | DEVSCOPE 07/13 | 07/14 |
| CO#: A | DSGN TD 036 DESIGN | | TOTAL DESIGN | 1- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 045 DESIGN | | TOTAL DESIGN | 30- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 046 DESIGN | | TOTAL DESIGN | 8- | 0 | 06/20 | | | |
| CO#: A | SVCS NV 054 SERVICES | | SPECIAL TECHNICAL INVESTI | 10- | 0 | 06/20 | | | |
| 841 HBX1215 | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | | | | | |
| | SVCS NV 016 SERVICES | | SPECIAL TECHNICAL INVESTI | 257 | 0 | 06/21 | | | |
| | SVCS NV 021 SERVICES | | SPECIAL TECHNICAL INVESTI | 519 | 0 | 06/21 | | | |
| 841 HBX180 | E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) | | | | | | | | |
| CO#: 7 | IFDS 600 IFA DESIGN | | | 1,500 | 0 | 06/20 | | | |
| 850 HBPED100Q | PED BRIDGE - 51 AVE (Q) | | | | | | | DEVSCOPE 07/04 | 09/04 |
| CO#: E | DSGN TD 013 DESIGN | | TOTAL DESIGN | 233 | 0 | 06/20 | | | |
| CO#: A | DSGN TD 014 DESIGN | | TOTAL DESIGN | 315 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|-------|---|------------------------|---|-------|---|-------|---|-------------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | \$6,038,849.35 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | \$9,214,038.45 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | | \$36,685,466.20 (CITY) | | | | | | \$180,000.00 (NON-CITY) | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | 3,814 | * | 1,623 | * | 1,017 | * | 1,037 | * | (C)* | 6,123 | * | 1,631 | * | 1,017 | * | 1,037 | * |
| APPROPRIATIONS (N)* | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | FY 2020 | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|--|--|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,123 | 6,123 | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 6,123 | 6,123 | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 FLEETRHB2 | EQVH | REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS 020 EQUIPMENT - VEHICLES | 1,015 | 0 | 06/20 | | | |
| 111 FLEETSHB | EQVH | Safety Vehicles for Bridge Divisions 002 EQUIPMENT - VEHICLES | 2,400 | 0 | 06/20 | | | |
| 111 HB1013VEH | | LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT | | | | | | |
| | EQVH CV 001 | EQUIPMENT - VEHICLES VANS CARGO | 1,071 | 0 | 06/24 | | | |
| | EQVH CV 002 | EQUIPMENT - VEHICLES VANS CARGO | 1,107 | 0 | 06/25 | | | |
| | EQVH CV 013 | EQUIPMENT - VEHICLES VANS CARGO | 1,623 | 0 | 06/21 | | | |
| | EQVH CV 014 | EQUIPMENT - VEHICLES VANS CARGO | 1,017 | 0 | 06/22 | | | |
| | EQVH CV 015 | EQUIPMENT - VEHICLES VANS CARGO | 1,037 | 0 | 06/23 | | | |
| | EQVH 017 | EQUIPMENT - VEHICLES | 1,141 | 0 | 06/26 | | | |
| | EQVH 018 | EQUIPMENT - VEHICLES | 1,177 | 0 | 06/27 | | | |
| | EQVH 019 | EQUIPMENT - VEHICLES | 1,221 | 0 | 06/28 | | | |
| | EQVH 020 | EQUIPMENT - VEHICLES | 320 | 0 | 06/29 | | | |
| | CTGY 021 | CONTINGENCY | 1,616 | 0 | 06/20 | | | |
| 111 TD18BIBM | EQVH | In-Depth Inspection (Bridges) 003 EQUIPMENT - VEHICLES | 8 | 0 | 06/21 | | | |
| 111 TD18EJF | EQVH | Joint Fillers Replacement Equipment (Bridges) 005 EQUIPMENT - VEHICLES | 440 | 0 | 06/20 | | | |
| 111 TD18ICE | EQVH | Anti-Icing Vehicles (Bridges) 002 EQUIPMENT - VEHICLES | 2,268 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|---|---|-------|---|-------|---|----------------------|-------|-------------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1014 | | FMS #: 841 61T | | BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$1,205,324.05 (CITY) | | | | | | | | | | \$869,000.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$208,383.89 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$27,564,701.55 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | 4,895 | | 414 | | (C)* | | | 520 | | 5,837 | | 414 | |
| APPROPRIATIONS (N)* | | 869 | | | | | | | | COMMITMENT PLAN (N)* | | | 419 | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 | FACLUMP | LUMP SUM FOR FACILITIES | | | | | | |
| | CONS | GE 028 CONSTRUCTION | 475 | 0 | 06/22 | | | |
| | CONS | GE 032 CONSTRUCTION | 198 | 0 | 06/22 | | | |
| | CONS | GE 042 CONSTRUCTION | 5,164 | 0 | 06/22 | | | |
| | CONS | 059 CONSTRUCTION | 428 | 0 | 06/24 | | | |
| | CONS | 061 CONSTRUCTION | 441 | 0 | 06/25 | | | |
| | CONS | GE 104 CONSTRUCTION | 414 | 0 | 06/23 | | | |
| | CONS | 107 CONSTRUCTION | 455 | 0 | 06/26 | | | |
| | CONS | 109 CONSTRUCTION | 469 | 0 | 06/27 | | | |
| | CONS | 113 CONSTRUCTION | 487 | 0 | 06/28 | | | |
| | CONS | 114 CONSTRUCTION | 507 | 0 | 06/29 | | | |
| | CONS | 118 CONSTRUCTION | 46 | 419 | 06/21 | | | |
| | CTGY | 123 CONTINGENCY | 71 | 450 | 06/20 | | | |
| 841 | HWCFTLR | Citywide Trailer Rehabilitation | | | | | | |
| | CONS | 002 CONSTRUCTION | 189 | 0 | 06/21 | | | |
| | CONS | 004 CONSTRUCTION | 285 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|--------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$26,183,451.41 (CITY) \$325,766.43- (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$31,134,731.90 (CITY) \$15,847,365.50 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$113,996,050.38 (CITY) \$168,066,773.71 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | 8,521 | | | | | | (C)* | 10,202 | | 10,295 | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | | | | | | | | | | (N)* | 300 | | 1,006 | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,202 | 10,202 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,202 | 10,202 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1023 | | MILL BASIN BR / BELT PARKWAY #2-23147-9/TN | | | | | | |
| | CONS GE 114 | CONSTRUCTION | 10,295 | 1,006 | 06/21 | | | |
| CO#: A | CONS HB 115 | CONSTRUCTION | 0 | 300 | 06/20 | | | |
| | CONS 124 | CONSTRUCTION | 492 | 0 | 06/20 | | | |
| | CTGY 125 | CONTINGENCY | 3,812 | 0 | 06/20 | | | |
| CO#: 10 | IFSP SU 601 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/20 | | | |
| | | IN-HOUSE SUPERVISION OF C | | | | | | |
| 846 P-2BELTPE | | Mill Basin Bridge Trees | | | | | DEVSCOPE 07/16 | 12/16 |
| | DSGN 302 | DESIGN | 41 | 0 | 06/20 | | | |
| | CONS 310 | CONSTRUCTION | 9,669 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,852,635.54 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$122,793,869.53 (CITY) \$143,079,191.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 423- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 423- | 423- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 423- | 423- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1024 BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 | | | | DEVSCOPE | 07/09 06/10 |
| CO#: A SVCS NV 005 SERVICES | SPECIAL TECHNICAL INVESTI | 212- | 0 06/20 | | |
| CO#: A SVCS NV 073 SERVICES | SPECIAL TECHNICAL INVESTI | 80- | 0 06/20 | | |
| CO#: A SVCS NV 075 SERVICES | SPECIAL TECHNICAL INVESTI | 131- | 0 06/20 | | |

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$17,213,346.54 (CITY) \$2,783,706.65 (NON-CITY)
 CONTRACT LIABILITY: \$3,887,594.21 (CITY) \$21,475,405.42 (NON-CITY)
 ITD EXPENDITURES: \$35,475,264.32 (CITY) \$96,594,753.11 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 854 | 48 | | |
| APPROPRIATIONS (N)* | | | | | | 2,783 | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 854 | 854 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 854 | 854 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-------------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, | | | | DEVSCOPE | 07/14 06/15 |
| CNSP 017 CONSTRUCTION SUPERVISION | 0 | 438 | 06/21 | | |
| CO#: A CNSP SU 041 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 350 | 0 06/20 | | |
| CONS 056 CONSTRUCTION | | 0 | 2,345 06/21 | | |
| CONS 059 CONSTRUCTION | | 500 | 0 06/20 | | |
| CNSP SU 060 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 27 | 0 06/21 | | |
| SVCS NV 062 SERVICES | SPECIAL TECHNICAL INVESTI | 4 | 0 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|-------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 9 IFSP 605 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/20 | | |
| 846 P-3TREL21 CONS 110 CONSTRUCTION | 21 | 0 | 06/21 | DEVSCOPE | 07/19 12/19 |

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | * (N)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|----------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| ADOPTED | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | 2,543 |
| | | | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080 | | | | DEVSCOPE | 06/18 06/19 |
| CONS 03 CONSTRUCTION | 16,951 | 0 | 06/24 | | |
| CNSP 04 CONSTRUCTION SUPERVISION | 2,543 | 0 | 06/23 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|--------|---|-------|---|-------|---|-------|---|--|
| BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$.88 (CITY) \$1.24 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,156,655.69 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$48,075,614.82 (CITY) \$63,052,551.76 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
| ADOPTED (C)* | | | | | | | | | | (C)* | 1,144- | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBX1029 | | 145TH STREET BRIDGE/ HARLEM RIVER 2-240089 | | | | | | DEVSCOPE 07/07 06/08 |
| CO#: A | SVCS NV 008 | SERVICES | SPECIAL TECHNICAL INVESTI | 112- | 0 | 06/20 | | |
| CO#: A | CONS HB 012 | CONSTRUCTION | HIGHWAY BRIDGES | 743- | 0 | 06/20 | | |
| CO#: A | CONS HB 058 | CONSTRUCTION | HIGHWAY BRIDGES | 271- | 0 | 06/20 | | |
| CO#: A | SVCS NV 062 | SERVICES | SPECIAL TECHNICAL INVESTI | 5- | 0 | 06/20 | | |
| CO#: A | SVCS NV 079 | SERVICES | SPECIAL TECHNICAL INVESTI | 4- | 0 | 06/20 | | |
| CO#: A | SVCS NV 082 | SERVICES | SPECIAL TECHNICAL INVESTI | 8- | 0 | 06/20 | | |
| CO#: A | SVCS NV 111 | SERVICES | SPECIAL TECHNICAL INVESTI | 1- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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: 07/31/19 \$.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$304,431.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,390,039.96 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 303-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 303-* | 303- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 303-* | 303- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1030 E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,, | | | | DEVSCOPE | 07/96 06/97 |
| CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION | 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: 07/31/19 \$1.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,795.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,570,644.36 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 133-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 133-* | 133- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 133-* | 133- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1034 LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, | | | | DEVSCOPE | 07/97 06/98 |
| CO#: B CONS TR 009 CONSTRUCTION | TRACKS AND RAILS | 133- | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,468.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,855,098.09 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 111-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 111-* | 111- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 111-* | 111- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1036 | | ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,, CO#: A CONS HB 013 CONSTRUCTION | 111- | 0 | 06/20 | DEVSCOPE | 07/97 | 06/98 |

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$465,885.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,371,830.79 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 166-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 166-* | 166- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 166-* | 166- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1039 | | 15TH AVE AT 63RD | | | | DEVSCOPE | 07/07 | 06/08 |
| CO#: A | SVCS | NV 009 SERVICES | 28- | 0 | 06/20 | | | |
| CO#: A | CONS | TR 013 CONSTRUCTION | 87- | 0 | 06/20 | | | |
| CO#: A | CNSP | SU 058 CONSTRUCTION SUPERVISION | 11- | 0 | 06/20 | | | |
| CO#: A | CNSP | SU 059 CONSTRUCTION SUPERVISION | 40- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,304,900.15 (CITY) \$1,304,900.15 (CITY) \$1,304,900.15 (CITY)
 CONTRACT LIABILITY: \$1,304,900.15 (CITY) \$1,304,900.15 (CITY) \$1,304,900.15 (CITY)
 ITD EXPENDITURES: \$6,350,624.30 (CITY) \$6,350,624.30 (CITY) \$6,350,624.30 (CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,228- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,228- | 1,228- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,228- | 1,228- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1040 | 18TH AVE BRIDGE | 2-24370-0 | | | | DEVSCOPE | 07/99 | 06/00 |
| CO#: A | SVCS | NV 008 SERVICES | | 30- | 06/20 | | | |
| CO#: A | CONS | TR 012 CONSTRUCTION | 1,193- | 0 | 06/20 | | | |
| CO#: A | CNSP | SU 047 CONSTRUCTION SUPERVISION | 5- | 0 | 06/20 | | | |

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$56,396,634.37 (CITY) \$56,396,634.37 (CITY) \$56,396,634.37 (CITY)
 CONTRACT LIABILITY: \$30,489,219.60 (CITY) \$30,489,219.60 (CITY) \$30,489,219.60 (CITY)
 ITD EXPENDITURES: \$205,144,232.09 (CITY) \$205,144,232.09 (CITY) \$205,144,232.09 (CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 24,879 | 64,114 | 37,615 | 81,403 | 4,974 | 96,438 | 35,188 | 63,088 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | 991 | * | * | * | * | * | 4,974 | 4,974 |
| FORCST(C)* | * | * | * | * | * | * | 991 | * | * | * | * | * | 4,974 | 5,965 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 BRX9579 | BOSTON ROAD OVER HUTCHINSON RIVER | BIN: 2229579 | | | | DEVSCOPE | 06/16 | 06/17 |
| CONS | 002 | CONSTRUCTION | 49,500 | 0 | 06/21 | | | |
| SVCS | 003 | SERVICES | 1,500 | 0 | 06/21 | | | |
| CNSP | 004 | CONSTRUCTION SUPERVISION | 6,100 | 0 | 06/21 | | | |
| DSGN | 011 | DESIGN | 500 | 0 | 06/20 | | | |
| CO#: 5 | IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------------|--|--------------------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 841 HBCD004P CO#: A CONS | Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION | 1,139- | 0 | 06/20 | DEVSCOPE | 06/16 | 06/17 |
| 841 HBCD005P CONS | Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 002 CONSTRUCTION | 11 | 0 | 06/21 | DEVSCOPE | 07/10 | 06/11 |
| 841 HBCD007P CONS | Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION | 2,711 | 0 | 06/23 | DEVSCOPE | 06/16 | 06/17 |
| 841 HBCD008P CONS | Citywide Inspection/Monitoring of Bridge Paint Removal & App 001 CONSTRUCTION | 3,050 | 0 | 06/27 | | | |
| 841 HBC1070 | BRIDGE PROTECTIVE COATING | | | | | | |
| CONS | 008 CONSTRUCTION | 9,856 | 0 | 06/21 | | | |
| CONS GE | 009 CONSTRUCTION GENERAL | 25,000 | 0 | 06/22 | | | |
| CONS GE | 036 CONSTRUCTION GENERAL | 32,000 | 0 | 06/23 | | | |
| CONS GE | 037 CONSTRUCTION GENERAL | 32,000 | 0 | 06/24 | | | |
| CONS GE | 038 CONSTRUCTION GENERAL | 32,000 | 0 | 06/25 | | | |
| CONS GE | 057 CONSTRUCTION GENERAL | 32,000 | 0 | 06/29 | | | |
| CONS GE | 058 CONSTRUCTION GENERAL | 32,000 | 0 | 06/28 | | | |
| CONS GE | 059 CONSTRUCTION GENERAL | 32,919 | 0 | 06/26 | | | |
| CONS | 072 CONSTRUCTION | 32,000 | 0 | 06/27 | | | |
| 841 HBGATES CONS | Barrier Gates 001 CONSTRUCTION | 2,000 | 0 | 06/21 | DEVSCOPE | 06/19 | 06/20 |
| 841 HBK4470 CONS CNSP DSGN | SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 009 DESIGN | 21,463 4,895 1,550 | 0 0 0 | 06/23 06/22 06/21 | DEVSCOPE | 06/15 | 06/16 |
| 841 HBMP10 DSGN | Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN | 4,068 | 0 | 06/27 | | | |
| 841 HBMP16 CO#: A DSGN | Citywide Independent Monitoring of Bridge Lead Paint Removal TD 001 DESIGN TOTAL DESIGN | 17- | 0 | 06/20 | DEVSCOPE | 07/11 | 06/12 |
| 841 HBMP17 DSGN TD DSGN TD | Citywide Independent Monitoring of Bridge Lead Paint Removal 002 DESIGN TOTAL DESIGN 003 DESIGN TOTAL DESIGN | 281 153 | 0 0 | 06/20 06/20 | DEVSCOPE | 07/12 | 06/13 |
| 841 HBMP18 DSGN | Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN | 3,228 | 0 | 06/20 | | | |
| 841 HBMP19 DSGN | Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN | 3,616 | 0 | 06/23 | | | |
| 841 HBM1117 CO#: A CONS | ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 021 CONSTRUCTION | 43- | 0 | 06/20 | DEVSCOPE | 06/09 | 06/12 |
| 841 HBQ8019 DSGN CONS | WOODHAVEN BLVD OVER ATLANTIC AVE 001 DESIGN 002 CONSTRUCTION | 4,793 50,071 | 0 0 | 06/22 06/26 | DEVSCOPE | 06/16 | 06/17 |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|---------------------------|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 7,589 | 0 | 06/25 | | |
| | SVCS NV 004 SERVICES | SPECIAL TECHNICAL INVESTI | | | 3,624 | 0 | 06/26 | | |
| | DSGN 009 DESIGN | | | | 500 | 0 | 06/22 | | |
| 841 HBX1670 | EAST 169TH STREET OVER METRO NORTH RR | BIN: 2241670 | | | | | | DEVSCOPE | 06/14 06/15 |
| | CNSP 011 CONSTRUCTION SUPERVISION | | | | 200 | 0 | 06/21 | | |
| CO#: 6 | IFDS 600 IFA DESIGN | | | | 500 | 0 | 06/20 | | |
| 841 HBX2370 | REHAB GRAND CONCOURSE | BIN 2242370 | | | | | | DEVSCOPE | 06/16 06/17 |
| | DSGN 001 DESIGN | | | | 2,077 | 0 | 06/21 | | |
| | CONS 002 CONSTRUCTION | | | | 21,727 | 0 | 06/24 | | |
| | SVCS 003 SERVICES | | | | 1,575 | 0 | 06/24 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | 3,298 | 0 | 06/23 | | |
| 841 HB1070HHP | Protective Coating of HHP Over West 158th St | Bin: 2229349 | | | | | | DEVSCOPE | 06/17 06/18 |
| CO#: A | CNSP 002 CONSTRUCTION SUPERVISION | | | | 2,078- | 0 | 06/20 | | |
| 841 HB1070HR | Protective Coating of West 207th Bridge over Harlem River | | | | | | | DEVSCOPE | 06/17 06/18 |
| | CONS 004 CONSTRUCTION | | | | 8,713 | 0 | 06/20 | | |
| 841 HB1070NB | Protective Coating of N blvd Bridges over Flushing River | | | | | | | DEVSCOPE | 06/19 06/20 |
| | CONS 001 CONSTRUCTION | | | | 15,200 | 0 | 06/21 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | | 2,900 | 0 | 06/21 | | |
| 841 HB1070RV | Protective Coating of Riverside Drive / W 125th St Bridge | | | | | | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | | 211 | 0 | 06/21 | | |
| 841 HB1070ST | PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND | | | | | | | DEVSCOPE | 06/18 06/19 |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | 583 | 0 | 06/21 | | |
| | CONS 005 CONSTRUCTION | | | | 2,988 | 0 | 06/21 | | |
| | CONS TR 006 CONSTRUCTION | TRACKS AND RAILS | | | 295 | 0 | 06/21 | | |
| | IFDS 600 IFA DESIGN | | | | 56 | 0 | 06/20 | | |
| 841 HB10700F | BRUCKNER EXPWY/BRONX RIVER - PAINTING | | | | | | | DEVSCOPE | 06/16 06/17 |
| CO#: A | CONS PA 005 CONSTRUCTION | PAINTING AS PART OF MAJOR | | | 101- | 0 | 06/20 | | |
| CO#: A | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 474- | 0 | 06/20 | | |
| 841 HB10700GP | PROTECTIVE COATING OF GREERPOINT AVE BR/NEWTOWN CREEK | | | | | | | DEVSCOPE | 06/12 06/13 |
| CO#: A | CONS PA 001 CONSTRUCTION | PAINTING AS PART OF MAJOR | | | 206- | 0 | 06/20 | | |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 147- | 0 | 06/20 | | |
| 841 HB107001A | QUEENS BOULEVARD/LIE BRIDGES - PAINTING | | | | | | | DEVSCOPE | 07/10 06/11 |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 308- | 0 | 06/20 | | |
| CO#: A | CONS PA 003 CONSTRUCTION | PAINTING AS PART OF MAJOR | | | 258- | 0 | 06/20 | | |
| 841 HB107003B | Various Bridges in the Bronx - PAINTING | | | | | | | DEVSCOPE | 07/10 06/11 |
| CO#: A | CONS PA 001 CONSTRUCTION | PAINTING AS PART OF MAJOR | | | 387- | 0 | 06/20 | | |
| CO#: A | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 570- | 0 | 06/20 | | |
| 841 HB107003C | BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING | | | | | | | DEVSCOPE | 06/16 06/17 |
| CO#: A | CONS PA 001 CONSTRUCTION | PAINTING AS PART OF MAJOR | | | 4- | 0 | 06/20 | | |
| 841 HB107003E | HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING | | | | | | | DEVSCOPE | 06/13 06/16 |
| | CONS 007 CONSTRUCTION | | | | 51 | 0 | 06/21 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 | 008 CONSTRUCTION | | 178 | 0 | 06/21 | | | |
| 841 HB107003G | SIRR BRIDGES - PAINTING | | | | | | DEVSCOPE | 06/16 | 06/17 |
| CO#: A | CONS | TR DC2 CONSTRUCTION | TRACKS AND RAILS | 864- | 0 | 06/20 | | | |
| CO#: A | CNSP | SU DC3 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 253- | 0 | 06/20 | | | |
| CO#: A | CONS | PA 001 CONSTRUCTION | PAINTING AS PART OF MAJOR | 45- | 0 | 06/20 | | | |
| CO#: A | CONS | TR 002 CONSTRUCTION | TRACKS AND RAILS | 110- | 0 | 06/20 | | | |
| 841 HB107007B | PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN | | | | | | DEVSCOPE | 06/11 | 06/12 |
| CO#: A | CONS | TR 003 CONSTRUCTION | TRACKS AND RAILS | 242- | 0 | 06/20 | | | |
| 841 HB107008Q | Protective Coating of 8 Bridges in Queens | | | | | | DEVSCOPE | 06/14 | 06/15 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 90 | 0 | 06/21 | | | |
| | CONS | 004 CONSTRUCTION | | 1,148 | 0 | 06/21 | | | |
| | CONS | 005 CONSTRUCTION | | 630 | 0 | 06/20 | | | |
| CO#: 3 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| 841 HB10701D | PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX | | | | | | DEVSCOPE | 07/03 | 06/04 |
| CO#: A | CNSP | SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 577- | 0 | 06/20 | | | |
| 841 HB107014Q | Protective Coating of Various Bridges in Queens | | | | | | DEVSCOPE | 06/14 | 06/15 |
| CO#: A | CONS | 001 CONSTRUCTION | | 41- | 0 | 06/20 | | | |
| CO#: B | CONS | GE 001 CONSTRUCTION | GENERAL | 56- | 0 | 06/20 | | | |
| CO#: A | CNSP | 002 CONSTRUCTION SUPERVISION | | 92- | 0 | 06/20 | | | |
| CO#: A | CONS | 003 CONSTRUCTION | | 384- | 0 | 06/20 | | | |
| CO#: 5 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 350 | 0 | 06/20 | | | |
| 841 HB10705BP | Protective Coating of Belt Pkwy Bridges 5 Bins | | | | | | | | |
| CO#: 2 | IFSP | 600 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| 841 HB107097A | METRO NORTH PAINTING | | | | | | DEVSCOPE | 07/96 | 06/97 |
| CO#: A | CNSP | SU 001 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 117- | 0 | 06/20 | | | |
| CO#: A | CNSP | 009 CONSTRUCTION SUPERVISION | | 18- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,562,277.96 (CITY) \$195,424.21 (NON-CITY)
 ITD EXPENDITURES: \$67,031,485.78 (CITY) \$79,918,695.79 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 200 | | | | 77 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 77 | 77 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 77 | 77 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBK1072 | BELT SHORE PKWY FRESH CREEK 2-231509 | | | | DEVSCOPE | 06/10 | 05/13 |
| | CNSP SU 102 CONSTRUCTION SUPERVISION | 100 | 0 | 06/20 | | | |
| | CTGY 103 CONTINGENCY | 100 | 0 | 06/20 | | | |
| 841 HBK1072WM | WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) | | | | DEVSCOPE | 06/11 | 06/12 |
| | CO#: A CONS HB 007 CONSTRUCTION | 23- | 0 | 06/20 | | | |

BUDGET LINE: HB-1076 FMS #: 841 64E RECONSTRUCTION OF 65TH STREET BRIDGE/LIRR, BIN 2-24715-0, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,886.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,411,340.77 (CITY) \$0.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 384- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 384- | 384- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 384- | 384- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1076 | 65TH ST / LIRR MAINLINE 2-247150 | | | | | | |
| | CO#: A CONS TR 007 CONSTRUCTION | 384- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|--------|---|-----------------|-------|---|--------|---|-------|---|--------|---|
| BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$33,680,474.77 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$8,431,922.89 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$99,071.08 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | 37,328 | * | (C)* | | * | 25,471 | * | | * | 49,510 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBMA26724 | | Trans-Manhattan Expressway BIN 2267240 | | | | | | |
| | CONS | 001 CONSTRUCTION | 330,064 | 0 | 06/24 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 49,510 | 0 | 06/23 | | | |
| | DSGN | 006 DESIGN | 24,971 | 0 | 06/21 | | | |
| | SVCS | 007 SERVICES | 16,503 | 0 | 06/24 | | | |
| | DSGN | 008 DESIGN | 500 | 0 | 06/21 | | | |
| | CTGY | 010 CONTINGENCY | 3,821 | 0 | 06/20 | | | |
| CO#: 01 | IFDS | 600 IFA DESIGN | 500 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$11,841,303.94 (CITY) \$80,984.29- (NON-CITY)
 CONTRACT LIABILITY: \$10,289,609.34 (CITY) \$30,816,250.65 (NON-CITY)
 ITD EXPENDITURES: \$20,118,552.41 (CITY) \$15,476,369.09 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|--------------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 9,714 | 2,100 | | | (C)* 1,669 | 6,702 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* 344 | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,669 | 1,669 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,669 | 1,669 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 344 | 344 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 344 | 344 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|--|--|---------------------------|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1086 | WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 | | | | | | | | | DEVSCOPE 07/14 06/15 |
| | CONS TR 020 CONSTRUCTION | | | | TRACKS AND RAILS | 2,100 | 0 | 06/21 | | |
| | SVCS 055 SERVICES | | | | | 300 | 0 | 06/20 | | |
| | CONS 057 CONSTRUCTION | | | | | 0 | 153 | 06/20 | | |
| | CONS 060 CONSTRUCTION | | | | | 0 | 191 | 06/20 | | |
| | CONS HB 062 CONSTRUCTION | | | | HIGHWAY BRIDGES | 4,107 | 0 | 06/21 | | |
| | CTGY 069 CONTINGENCY | | | | | 880 | 0 | 06/20 | | |
| | CONS 071 CONSTRUCTION | | | | | 1,500 | 0 | 06/20 | | |
| | SVCS 072 SERVICES | | | | | 495 | 0 | 06/21 | | |
| CO#: 07 IFSP | 605 IFA CONSTRUCTION SUPERVIS | | | | | 1,125 | 0 | 06/20 | | |
| 841 HBX1086B | INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM | | | | | | | | | DEVSCOPE 07/07 06/08 |
| CO#: A | CONS GE 023 CONSTRUCTION | | | | GENERAL | 13- | 0 | 06/20 | | |
| CO#: A | CONS GE 024 CONSTRUCTION | | | | GENERAL | 14- | 0 | 06/20 | | |
| CO#: A | CONS GE 025 CONSTRUCTION | | | | GENERAL | 5- | 0 | 06/20 | | |
| CO#: A | CONS GE 026 CONSTRUCTION | | | | GENERAL | 12- | 0 | 06/20 | | |
| CO#: A | CONS HB 029 CONSTRUCTION | | | | HIGHWAY BRIDGES | 51- | 0 | 06/20 | | |
| CO#: A | CONS HB 030 CONSTRUCTION | | | | HIGHWAY BRIDGES | 7- | 0 | 06/20 | | |
| CO#: A | CONS HB 036 CONSTRUCTION | | | | HIGHWAY BRIDGES | 1- | 0 | 06/20 | | |
| CO#: A | SVCS NV 047 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 4- | 0 | 06/20 | | |
| CO#: A | DSGN 048 DESIGN | | | | | 7- | 0 | 06/20 | | |
| CO#: A | SVCS NV 049 SERVICES | | | | SPECIAL TECHNICAL INVESTI | 17- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$971,143.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,806,287.53 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 720- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 720- | 720- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 720- | 720- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1089 BELT PKWY BR/BAY RIDGE AV 2-231249 | | | | DEVSCOPE | 06/10 06/11 |
| CO#: A SVCS NV 003 SERVICES | SPECIAL TECHNICAL INVESTI | 23- | 0 | 06/20 | |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 42- | 0 | 06/20 | |
| CO#: A CONS HB 005 CONSTRUCTION | HIGHWAY BRIDGES | 410- | 0 | 06/20 | |
| CO#: A DSGN 021 DESIGN | | 1- | 0 | 06/20 | |
| CO#: A SVCS NV 024 SERVICES | SPECIAL TECHNICAL INVESTI | 244- | 0 | 06/20 | |

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,818,500.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,576.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,901,205.47 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | 1,845 | 1,476 | 2,714 | | 3,690 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,476 | 1,476 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,476 | 1,476 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|-------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBKA23143 Belt Shore Pkwy over Nostrand Ave 2231439 | | | | DEVSCOPE | 06/16 06/17 |
| CONS HB 001 CONSTRUCTION | HIGHWAY BRIDGES | 3,757 | 33,141 | 06/24 | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,690 | 0 | 06/23 | |
| DSGN TD 006 DESIGN | TOTAL DESIGN | 1,476 | 0 | 06/20 | |
| DSGN 007 DESIGN | | 500 | 0 | 06/21 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|----------------------|--------------|------------|-------------------|----------------------|------------------------|
| | SVCS NV 008 SERVICES | 1,845 | 0 | 06/24 | | |
| | DSGN TD 009 DESIGN | 2,214 | 0 | 06/21 | | |
| | | | | | | |

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.49 (CITY) \$9,440,332.45 (NON-CITY)
 CONTRACT LIABILITY: \$2,566,020.30 (CITY) \$32,245,363.55 (NON-CITY)
 ITD EXPENDITURES: \$41,920,690.28 (CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 450- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 450- | 450- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 450- | 450- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---------------------------------------|---------------------------|------------|-------------------|----------------------|------------------------|
| 841 HBK1091 | BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 | | | | | DEVSCOPE 07/09 06/10 |
| CO#: A | DSGN 006 DESIGN | 5- | 0 | 06/20 | | |
| CO#: A | SVCS NV 008 SERVICES | SPECIAL TECHNICAL INVESTI | 2- | 0 | 06/20 | |
| CO#: A | DSGN 023 DESIGN | 3- | 0 | 06/20 | | |
| CO#: A | DSGN 026 DESIGN | 181- | 0 | 06/20 | | |
| CO#: A | SVCS NV 027 SERVICES | SPECIAL TECHNICAL INVESTI | 3- | 0 | 06/20 | |
| CO#: A | SVCS NV 049 SERVICES | SPECIAL TECHNICAL INVESTI | 111- | 0 | 06/20 | |
| CO#: A | CONS HB 051 CONSTRUCTION | HIGHWAY BRIDGES | 145- | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,666.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,347,118.07 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 32- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 32- | 32- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 32- | 32- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1093 PED BR 10TH ST OVER FDR 2-23302 | | | | DEVSCOPE | 07/96 06/97 |
| CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3- | 0 | 06/20 | |
| CO#: A CNSP SU 043 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 29- | 0 | 06/20 | |

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,976.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,775,116.85 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 577- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 577- | 577- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 577- | 577- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1094 W 37TH ST BR/AMTRAK 30TH ST 2-24506 | | | | DEVSCOPE | 07/96 06/97 |
| CO#: A CONS HB 009 CONSTRUCTION | HIGHWAY BRIDGES | 454- | 0 | 06/20 | |
| CO#: A CNSP SU 027 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 47- | 0 | 06/20 | |
| CO#: A CONS HB 031 CONSTRUCTION | HIGHWAY BRIDGES | 53- | 0 | 06/20 | |
| CO#: A CNSP SU 043 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 23- | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$474,077.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,162,906.13 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 474- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 474- | 474- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 474- | 474- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1095 | CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 | | | | DEVSCOPE | 07/97 06/98 |
| CO#: A | CONS TR 037 CONSTRUCTION TRACKS AND RAILS | 474- | 0 | 06/20 | | |

BUDGET LINE: HB-1099 FMS #: 841 65B RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,724.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,066,554.04 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 335- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 335- | 335- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 335- | 335- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1099 | 6TH AV BR/CONRAIL 2-24359 | | | | DEVSCOPE | 07/96 06/97 |
| CO#: A | CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES | 330- | 0 | 06/20 | | |
| CO#: A | CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES | 5- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 \$4,389,800.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,597,478.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$645,223.24 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | 2,196 * | (C)* | 2,592 * | | 3,342 * |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN | | | |

| | FY 2020 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1086 | CTGY | WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 070 CONTINGENCY | 314 | 0 | 06/20 | DEVSCOPE | 07/14 | 06/15 |
| 841 HBX1103 | | CONCOURSE VLGE AVE/ M-N 2-24159-0 | | | | DEVSCOPE | 06/12 | 06/15 |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 3,342 | 0 | 06/23 | | | |
| | CONS TR 006 | CONSTRUCTION | 8,323 | 0 | 06/24 | | | |
| | CONS HB 007 | CONSTRUCTION | 32,434 | 0 | 06/24 | | | |
| CO#: A | SVCS NV 037 | SERVICES | 1,960 | 0 | 06/24 | | | |
| CO#: A | DSGN 039 | DESIGN | 2,592 | 0 | 06/21 | | | |
| CO#: 7 | IFDS SW 600 | IFA DESIGN | 500 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 | | | | \$2.07 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$615,098.27 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$40,239,521.66 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 337-* | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1104 | | GRAND CONCOURSE / E 161 ST 2-24225-9 | | | | | | |
| CO#: A | CNSP | SU 004 CONSTRUCTION SUPERVISION | | | | | | |
| CO#: A | CONS | TR 006 CONSTRUCTION | | | | | | |
| CO#: A | DSGN | 022 DESIGN | | | | | | |
| CO#: A | CNSP | SU 045 CONSTRUCTION SUPERVISION | | | | | | |
| CO#: A | CNSP | SU 057 CONSTRUCTION SUPERVISION | | | | | | |
| CO#: A | CNSP | SU 081 CONSTRUCTION SUPERVISION | | | | | | |
| CO#: A | DSGN | TD 083 DESIGN | | | | | | |
| CO#: A | SVCS | NV 084 SERVICES | | | | | | |
| CO#: A | SVCS | NV 086 SERVICES | | | | | | |
| CO#: A | CNSP | SU 088 CONSTRUCTION SUPERVISION | | | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,522.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,478,391.11 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 29- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 29- | 29- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 29- | 29- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1106 E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0 | | | | DEVSCOPE | 07/04 06/05 |
| CO#: A SVCS NV 004 SERVICES | | | | | |
| CO#: A CONS HB 008 CONSTRUCTION | SPECIAL TECHNICAL INVESTI | 21- | 0 | 06/20 | |
| CO#: A CNSP 023 CONSTRUCTION SUPERVISION | HIGHWAY BRIDGES | 1- | 0 | 06/20 | |
| CO#: A CONS HB 038 CONSTRUCTION | HIGHWAY BRIDGES | 2- | 0 | 06/20 | |
| | | 5- | 0 | 06/20 | |

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$.54 (CITY) \$.09 (NON-CITY)
 CONTRACT LIABILITY: \$328,812.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,720,876.12 (CITY) \$3,527,018.91 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 328- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 328- | 328- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 328- | 328- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1107 COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK | | | | DEVSCOPE | 06/10 05/11 |
| CO#: A CONS 002 CONSTRUCTION | | | | | |
| | 328- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 \$1.73 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$880,748.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,532,495.15 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|---|---|----------------------|---|-------|---|-------|---|-------|---|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
| ADOPTED (C)* | | | * | | * | | * | | * | | | 880-* | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | | | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| FY 2020 | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|------|--|--|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 880-* | 880- | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 880-* | 880- | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1110 | 91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0 | | | | DEVSCOPE | 07/96 06/97 |
| CO#: A | CNSP SU 006 CONSTRUCTION SUPERVISION | 144- | 0 | 06/20 | | |
| CO#: A | CONS HB 008 CONSTRUCTION | 611- | 0 | 06/20 | | |
| CO#: A | CONS TR 040 CONSTRUCTION | 125- | 0 | 06/20 | | |

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,766.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,063,304.99 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|---|---|----------------------|---|-------|---|-------|---|-------|---|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
| ADOPTED (C)* | | | * | | * | | * | | * | | | 127-* | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | | | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| FY 2020 | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|------|--|--|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 127-* | 127- | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 127-* | 127- | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1111 | GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744 | | | | DEVSCOPE | 09/96 09/97 |
| CO#: A | CONS HB 007 CONSTRUCTION | 127- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|-----------------|--------|---|-------|---|--|----------------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | \$3,386,750.60 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | | \$7,046,686.51 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | | \$22,746,874.72 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | | | | | | | | | (C)* | | | | | 1,445 | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | * |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------------------------------------|-------------------------------|--|-----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 841 HBQ1112 | FRESH POND RD/METROPOLITAN 1-24756 | | | | | | | | | DEVSCOPE 07/15 | 06/16 |
| | CONS HB 054 | CONSTRUCTION | | HIGHWAY BRIDGES | | 1,445 | 0 | 06/22 | | | |
| CO#: 06 | IFSP | 605 IFA CONSTRUCTION SUPERVIS | | | | 750 | 0 | 06/20 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|----------------|--------|---|-------|---|----------------------|---|-------|--------|------------|---|-------|---|-------|-------|---|
| BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | | \$1,569,750.06 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | | | \$194,577.26 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | | | \$826,072.68 | (CITY) | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
| ADOPTED (C)* | | | | | | | | 6,515 | * | (C)* | | 1,365 | * | | | * | | | 6,740 | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | | * | | | * | * |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,365 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,365 | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------------------------------|--------------------------|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 841 HBQ1114 | HEMPSTEAD AVE BR/CIP 2231780 | | | | | | | | | DEVSCOPE 06/16 | 06/19 |
| | SVCS NV 004 | SERVICES | | SPECIAL TECHNICAL INVESTI | | 1,980 | 0 | 06/24 | | | |
| | CNSP SU 006 | CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 6,740 | 0 | 06/23 | | | |
| | CONS HB 007 | CONSTRUCTION | | HIGHWAY BRIDGES | | 39,551 | 36,237 | 06/24 | | | |
| | DSGN 013 | DESIGN | | | | 865 | 0 | 06/20 | | | |
| | DSGN 016 | DESIGN | | | | 500 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$59,415.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,216,668.23 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | 7,019 | 53,990 | | | 7,019 | 53,990 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1115 | UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 | | | | DEVSCOPE | 06/13 | 06/16 |
| | SVCS NV 002 SERVICES | 2,039 | 0 | 06/23 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 7,019 | 0 | 06/22 | | | |
| | CONS HB 005 CONSTRUCTION | 51,951 | 0 | 06/23 | | | |

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN

AVAILABLE BALANCE AS OF: 07/31/19 \$1.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,571,561.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$91,004,244.98 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 5,439 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,439 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,439 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1117 | ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 | | | | DEVSCOPE | 06/09 | 06/12 |
| CO#: A | CNSP SU 006 CONSTRUCTION SUPERVISION | 37- | 0 | 06/20 | | | |
| CO#: A | CONS 007 CONSTRUCTION | 3,094- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 013 DESIGN | 82- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 015 DESIGN | 2- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 016 DESIGN | 957- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 017 DESIGN | 215- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: A DSGN TD 020 DESIGN | TOTAL DESIGN | 52- | 0 | 06/20 | |
| CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 8- | 0 | 06/20 | |
| CO#: A DSGN 024 DESIGN | | 7- | 0 | 06/20 | |
| CO#: A CONS HB 036 CONSTRUCTION | HIGHWAY BRIDGES | 315- | 0 | 06/20 | |
| CO#: A CONS HB 041 CONSTRUCTION | HIGHWAY BRIDGES | 15- | 0 | 06/20 | |
| CO#: A CONS HB 048 CONSTRUCTION | HIGHWAY BRIDGES | 325- | 0 | 06/20 | |
| CO#: A CONS HB 049 CONSTRUCTION | HIGHWAY BRIDGES | 201- | 0 | 06/20 | |
| CO#: A CONS HB 050 CONSTRUCTION | HIGHWAY BRIDGES | 97- | 0 | 06/20 | |
| CO#: A CONS HB 053 CONSTRUCTION | HIGHWAY BRIDGES | 28- | 0 | 06/20 | |
| CO#: A CNSP SU 056 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4- | 0 | 06/20 | |

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/19 \$38,992,212.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,930,780.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,292,489.33 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | 48,613 | | | (C)* | 2,638- | 76,463 | |
| APPROPRIATIONS (N)* | | 64,413 | | | COMMITMENT PLAN (N)* | | 64,413 | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|--------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | 2,638- |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | 2,638- |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|--------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 | | | | DEVSCOPE | 07/06 06/07 |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 235- | 0 | 06/20 | |
| CO#: A CONS HB 003 CONSTRUCTION | HIGHWAY BRIDGES | 1,222- | 0 | 06/20 | |
| CO#: A CONS TR 010 CONSTRUCTION | TRACKS AND RAILS | 723- | 0 | 06/20 | |
| CO#: A CONS GE 016 CONSTRUCTION | GENERAL | 4- | 0 | 06/20 | |
| CO#: A CONS GE 023 CONSTRUCTION | GENERAL | 4- | 0 | 06/20 | |
| CO#: A CONS GE 025 CONSTRUCTION | GENERAL | 450- | 0 | 06/20 | |
| CO#: 10 IFDS 600 IFA DESIGN | | 750 | 0 | 06/20 | |
| 841 HBM1120B 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010 | | | | DEVSCOPE | 06/14 06/15 |
| CONS 003 CONSTRUCTION | | 33,708 | 64,413 | 06/21 | |
| CONS TR 004 CONSTRUCTION | TRACKS AND RAILS | 22,791 | 0 | 06/21 | |
| SVCS 005 SERVICES | | 4,014 | 0 | 06/21 | |
| CNSP 006 CONSTRUCTION SUPERVISION | | 15,820 | 0 | 06/21 | |
| DSGN 007 DESIGN | | 103 | 0 | 06/21 | |
| CONS TR 014 CONSTRUCTION | TRACKS AND RAILS | 27 | 0 | 06/21 | |
| CTGY 015 CONTINGENCY | | 9,641 | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|--------|---|-------|---|-----------------|-------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$5,504,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$381,298.81 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,107,706.91 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | 339 | * | 42,806 | * | | * | (C)* | | * | 5,543 | * | 42,806 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | | | | | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1127 | | RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 | | | | | DEVSCOPE 07/05 | 06/06 |
| | CONS HB 007 | CONSTRUCTION | 42,806 | 0 | 06/22 | | | |
| | CNSP 021 | CONSTRUCTION SUPERVISION | 5,543 | 0 | 06/21 | | | |

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$6,416,729.33 (CITY) \$1,513,490.76 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$67,150,117.35 (CITY) \$115,910,593.31 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$40,184,662.45 (CITY) \$44,831,987.52 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 2,000 | * | 3,483 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 1,813 | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | FY 2020 | | | | | | | | | | | |
|------------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | | | | | | | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | * | 2,000 | | | | | | | | | | | | |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 | * | 2,000 | | | | | | | | | | | | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,813 | * | 1,813 | | | | | | | | | | | | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,813 | * | 1,813 | | | | | | | | | | | | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1131 | | BRUCKNER EXP / WESTCHESTER CREEK 1-066510 | | | | | DEVSCOPE 06/07 | 06/14 |
| | CONS GE 046 | CONSTRUCTION | 3 | 0 | 06/20 | | | |
| | CONS 047 | CONSTRUCTION | 1,997 | 1,813 | 06/20 | | | |
| | SVCS NV 048 | SERVICES | 60 | 0 | 06/21 | | | |
| | CNSP SU 050 | CONSTRUCTION SUPERVISION | 206 | 0 | 06/21 | | | |
| | CTGY 052 | CONTINGENCY | 516 | 0 | 06/20 | | | |
| | CONS GE 054 | CONSTRUCTION | 3,217 | 0 | 06/21 | | | |
| | IFSP 610 | IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|--------|---|--|-----------------|-------|---|-------|---|-------|---|--------|---|
| BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$1,090,245.46 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,784,026.21 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$294,711.33 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | 1,945 | * | 18,839 | * | | (C)* | 788- | * | 1,054 | * | 2,100 | * | 18,839 | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|------|---|-------|---|--|--|------|
| | | | | | | FY 2020 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 20 | | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 788- | * | | | 788- |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 788- | * | | | 788- |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBBA24180 | | East 183rd St over MNRR Har BIN 2241800 | | | | | DEVSCOPE 06/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | 14,000 | 0 | 06/23 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 2,100 | 0 | 06/22 | | | |
| | CONS TR | 005 CONSTRUCTION TRACKS AND RAILS | 4,139 | 0 | 06/23 | | | |
| | SVCS | 007 SERVICES | 700 | 0 | 06/23 | | | |
| | DSGN | 008 DESIGN | 1,054 | 0 | 06/21 | | | |
| | CTGY | 009 CONTINGENCY | 181 | 0 | 06/20 | | | |
| 841 HBX1139 | | E 183RD ST OVER METRO NORTH 2-24180 | | | | | DEVSCOPE 07/11 | 06/12 |
| CO#: A | CNSP SU | 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 258- | 0 | 06/20 | | | |
| CO#: A | CONS TR | 033 CONSTRUCTION TRACKS AND RAILS | 530- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1140 | | FMS #: 841 66C | | RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$.98 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$396,453.45 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$69,772,166.66 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 419-* | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | * | | * | | * | | * |

| | | | | | | | | | | | | | | FY 2020 | | | | | | |
|------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|------|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 419-* | 419- | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 419-* | 419- | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|---------------------------|------|-----------|-----------|-------|----------------------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 HBK1140 | HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) | | | | | | DEVSCOPE 06/04 05/05 | |
| CO#: A | SVCS NV 032 SERVICES | SPECIAL TECHNICAL INVESTI | 314- | 0 | 06/20 | | | |
| CO#: A | SVCS NV 040 SERVICES | SPECIAL TECHNICAL INVESTI | 48- | 0 | 06/20 | | | |
| CO#: A | SVCS NV 043 SERVICES | SPECIAL TECHNICAL INVESTI | 54- | 0 | 06/20 | | | |
| CO#: A | CNSP SU 076 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3- | 0 | 06/20 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|-----------------|---|----------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1141 | | FMS #: 841 66D | | RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | | | \$1,049,000.00 (CITY) | | | | | | | | \$25,000,000.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$7,146,949.33 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$519,444.67 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 850 | * | 56,463 | * | 3,274 | * | | * | (C)* | | 60,561 | * | 3,274 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | 25,000 | * | | * | | * | | * | (N)* | | * | * | | * | | * | | * |

| | | | | | | | | | | | | | | FY 2020 | | | | | | |
|------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|---|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------------------|--------|--------|-----------|------------------|-------|----------------------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 HBQA24750 | METROPOLITAN AVE OVER CSX TRANSPORT | | | | | | DEVSCOPE 06/14 06/15 | |
| CONS | 003 CONSTRUCTION | 49,098 | 0 | 06/21 | | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 7,365 | 0 | 06/21 | | | | |
| CONS TR | 005 CONSTRUCTION | 3,274 | 0 | 06/22 | TRACKS AND RAILS | | | |
| DSGN | 006 DESIGN | 624 | 0 | 06/21 | | | | |
| CTGY | 007 CONTINGENCY | 0 | 25,000 | 06/20 | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------|--|--|------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | SVCS 008 SERVICES | | | | 200 | 0 | 06/21 | | |
| | CONS TR 009 CONSTRUCTION | | | TRACKS AND RAILS | 3,274 | 0 | 06/21 | | |
| CO#: 01 | IFDS 600 IFA DESIGN | | | | 425 | 0 | 06/20 | | |
| CO#: 02 | IFDS 600 IFA DESIGN | | | | 500 | 0 | 06/20 | | |

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

| | | | | |
|-----------------------------------|-----------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/19 | \$39,549,650.75 | (CITY) | \$40,868,553.58 | (NON-CITY) |
| CONTRACT LIABILITY: | \$20,061,897.86 | (CITY) | \$83,082,016.02 | (NON-CITY) |
| ITD EXPENDITURES: | \$11,414,819.85 | (CITY) | \$4,354,700.40 | (NON-CITY) |

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * (C)* | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | | 2,865 | 25,026 | | |
| APPROPRIATIONS (N)* | | | | | | 2,369 | 794 | 32,400 | |

FY 2020

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,865 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,865 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,369 * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,369 * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|---------------------------|--------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1147 | BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) | | | | | | | DEVSCOPE | 02/03 03/05 |
| | CONS HB 006 CONSTRUCTION | | | HIGHWAY BRIDGES | 2,500 | 2,369 | 06/20 | | |
| | SVCS NV 008 SERVICES | | | SPECIAL TECHNICAL INVESTI | 250 | 0 | 06/20 | | |
| | CNSP SU 026 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 2,075 | 0 | 06/21 | | |
| | CONS HB 027 CONSTRUCTION | | | HIGHWAY BRIDGES | 19,843 | 794 | 06/21 | | |
| | SVCS NV 029 SERVICES | | | SPECIAL TECHNICAL INVESTI | 3,108 | 0 | 06/21 | | |
| | CONS 032 CONSTRUCTION | | | | 0 | 32,400 | 06/22 | | |
| | DSGN 034 DESIGN | | | | 115 | 0 | 06/20 | | |
| CO#: 01 | IFSP 604 IFA CONSTRUCTION SUPERVIS | | | | 750 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|--------|---|---------|---|-----------------|---|-------|---|-------|---|--------|---|---------|--------|
| BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$1,891,275.69 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$10,520,132.51 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$13,253,645.88 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | 42,314 | * | 201,731 | * | (C)* | | 2,266 | * | 1,150 | * | 42,680 | * | 201,731 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | 55,269 | * | (N)* | | | * | | * | | * | | 55,269 |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 2,266 * | 2,266 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 2,266 * | 2,266 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1148B | | SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 | | | | DEVSCOPE | 07/13 | 09/15 |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 30,000 | 0 | 06/22 | | |
| | CONS GE 004 | CONSTRUCTION | GENERAL | 0 | 55,269 | 06/23 | | |
| | SITE AQ 008 | SITE | ACQUISITION | 1,150 | 0 | 06/21 | | |
| | SVCS NV 009 | SERVICES | SPECIAL TECHNICAL INVESTI | 12,680 | 0 | 06/22 | | |
| | CONS GE 011 | CONSTRUCTION | GENERAL | 201,731 | 0 | 06/23 | | |
| | DSGN 014 | DESIGN | | 2,266 | 0 | 06/20 | | |
| CO#: 7 | IFDS SW 600 | IFA DESIGN | SUPERVISION OF CONSULTANT | 250 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$1.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,006,980.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,861,175.99 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 1,602- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,602- | 1,602- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,602- | 1,602- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | 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 | 367- | 0 | 06/20 | | |
| CO#: A CONS HB 007 CONSTRUCTION | 1,103- | 0 | 06/20 | | |
| CO#: A CONS TR 019 CONSTRUCTION | 17- | 0 | 06/20 | | |
| CO#: A SVCS NV 026 SERVICES | 115- | 0 | 06/20 | | |

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$32,094.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,345,526.66 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 14- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14- | 14- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 14- | 14- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | 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 | 14- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$236,070.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,369,914.69 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|-----|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | * | * | * | * | | | (C)* | 40- | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | | | * | * | * | * | * | | | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 40- | 40- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 40- | 40- | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | 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 | 40- | 0 | 06/20 | DEVSCOPE | 07/13 | 06/14 |
| CO#: A | | SVCS NV 028 SERVICES | | | | | | |
| | | SPECIAL TECHNICAL INVESTI | | | | | | |

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,231,780.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,495.27 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|------|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | * | * | * | * | | | (C)* | 564- | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | | | * | * | * | * | * | | | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * |

| | | FY 2020 | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 564- | 564- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 564- | 564- | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | 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 | | | | | | |
| | | SPECIAL TECHNICAL INVESTI | 6- | 0 | 06/20 | | | |
| CO#: A | | CNSP SU 045 CONSTRUCTION SUPERVISION | 479- | 0 | 06/20 | | | |
| CO#: A | | SVCS NV 049 SERVICES | 79- | 0 | 06/20 | | | |
| | | SPECIAL TECHNICAL INVESTI | | | | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$123,761.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,245,172.84 (CITY) \$1,500,000.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 121- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 121- | 121- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 121- | 121- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 | | | | DEVSCOPE | 07/10 06/11 |
| CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 61- | 0 | 06/20 | | |
| CO#: A CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES | 1- | 0 | 06/20 | | |
| CO#: A CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES | 9- | 0 | 06/20 | | |
| CO#: A CONS HB 034 CONSTRUCTION HIGHWAY BRIDGES | 50- | 0 | 06/20 | | |

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$69.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$197,599.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,069,476.94 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 195- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 195- | 195- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 195- | 195- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 | | | | DEVSCOPE | 07/13 07/14 |
| CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI | 34- | 0 | 06/20 | | |
| CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 30- | 0 | 06/20 | | |
| CO#: A DSGN FD 026 DESIGN FINAL DESIGN | 108- | 0 | 06/20 | | |
| CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI | 23- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$107,420.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,266,468.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,266,468.13 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 100- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100- | 100- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 100- | 100- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY 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: 07/31/19 \$8,189,920.19 (CITY) \$0.80 (NON-CITY)
 CONTRACT LIABILITY: \$3,345,590.43 (CITY) \$15,362,913.44 (NON-CITY)
 ITD EXPENDITURES: \$30,014,547.18 (CITY) \$79,310,486.76 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 6,534 | | | | 3,988 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,988 | 3,988 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,988 | 3,988 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 841 HBX1164 | CITY ISLAND / EASTCHESTER BAY 2-24021-0 | | | | DEVSCOPE | 08/96 | 10/96 |
| | SVCS NV 038 SERVICES | 484 | 0 | 06/20 | | | |
| | CONS HB 049 CONSTRUCTION | 930 | 0 | 06/20 | | | |
| | CNSP 052 CONSTRUCTION SUPERVISION | 2,574 | 0 | 06/20 | | | |
| | CTGY 055 CONTINGENCY | 264 | 0 | 06/20 | | | |
| CO#: 01 | IFSP 612 IFA CONSTRUCTION SUPERVIS | 1,750 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$37,042,650.76 (CITY) \$78,090,433.25 (NON-CITY) \$.90 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$27,091,380.87 (CITY) \$2,892,898.85 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$800,837.80 (CITY) \$2,892,898.85 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,000 | * | 27,021 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | MAY | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|---|-----|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|----------------------|
| 841 HBM1165 | | RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 | | | | | | |
| | | SVCS 006 SERVICES | 558 | 0 | 06/21 | | | DEVSCOPE 07/14 06/15 |
| | | CONS TR 017 CONSTRUCTION | 709 | 0 | 06/21 | | | |
| | | CONS 020 CONSTRUCTION | 1,000 | 0 | 06/20 | | | |
| CO#: A | | CNSP SU 021 CONSTRUCTION SUPERVISION | 1,125 | 0 | 06/21 | | | |
| | | CONS 037 CONSTRUCTION | 24,629 | 0 | 06/21 | | | |
| | | CTGY 038 CONTINGENCY | 2,690 | 0 | 06/20 | | | |
| CO#: 01 | | IFSP 607 IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/19 \$1.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$362,655.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,907,025.74 (CITY) \$.00 (NON-CITY)

| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|---|----------------------|-------|---|-------|---|-------|---|-------|---|---|
| ADOPTED (C)* | | | * | | * | | * | | * | | (C)* | 357-* | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 20 | |
|------------|--|------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|--|-------|--|-------|--|-----|--|------|--|-------|------|
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 357-* | 357- |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 357-* | 357- |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBR1166 | | ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 | | | | DEVSCOPE 07/05 | 06/06 | |
| CO#: A | CNSP SU 005 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 29- | 0 | 06/20 | | |
| CO#: A | CONS HB 007 | CONSTRUCTION | HIGHWAY BRIDGES | 27- | 0 | 06/20 | | |
| CO#: A | CONS TR 026 | CONSTRUCTION | TRACKS AND RAILS | 214- | 0 | 06/20 | | |
| CO#: A | CNSP SU 028 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 53- | 0 | 06/20 | | |
| CO#: A | SVCS NV 030 | SERVICES | SPECIAL TECHNICAL INVESTI | 1- | 0 | 06/20 | | |
| CO#: A | SVCS NV 036 | SERVICES | SPECIAL TECHNICAL INVESTI | 23- | 0 | 06/20 | | |
| CO#: A | CNSP SU 037 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 6- | 0 | 06/20 | | |
| CO#: A | CONS HB 038 | CONSTRUCTION | HIGHWAY BRIDGES | 4- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$2,501,662.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,155,085.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$436,621.64 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | 8,668 | 20,000 | | | 10,175 | 20,000 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBBA24181 | | East 188th St over MNRH Har BIN 2241810 | | | | DEVSCOPE | 06/16 | 06/17 |
| | CONS | 001 CONSTRUCTION | 20,000 | 0 | 06/22 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 3,000 | 0 | 06/21 | | | |
| | CONS TR | 005 CONSTRUCTION TRACKS AND RAILS | 4,967 | 0 | 06/21 | | | |
| CO#: A | DSGN | 006 DESIGN | 8 | 0 | 06/21 | | | |
| | SVCS | 007 SERVICES | 1,000 | 0 | 06/21 | | | |
| | DSGN | 008 DESIGN | 1,200 | 0 | 06/21 | | | |

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,953,970.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,959.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,212.09 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | 26 | 23,062 | | | | 24,818 | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQA23176 | | BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 | | | | DEVSCOPE | 06/14 | 06/15 |
| | SVCS | 002 SERVICES | 961 | 0 | 06/21 | | | |
| | CONS | 003 CONSTRUCTION | 19,218 | 0 | 06/21 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | 2,883 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|-----|-------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: A | DSGN | 006 | DESIGN | | 1,756 | 0 | 06/21 | | |
| | CTGY | 007 | CONTINGENCY | | 218 | 0 | 06/20 | | |
| CO#: 01 | IFDS | 600 | IFA DESIGN | | 85 | 0 | 06/20 | | |

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$1.20 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$292,770.23 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$688,834.57 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | * | * | * | * | (C)* | 292-* | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 292-* | 292- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 292-* | 292- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------|--------------------------------|--------------|------------------|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 | HBM1174 | W 38TH ST /AMTRAK 30 ST BRANCH | 2-24507-0 | | | | | DEVSCOPE | 07/13 06/16 |
| CO#: A | DSGN TD | 002 | DESIGN | TOTAL DESIGN | 245- | 0 | 06/20 | | |
| CO#: A | CONS TR | 020 | CONSTRUCTION | TRACKS AND RAILS | 47- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 \$1.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$336,289.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$624,649.15 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | 336- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * |

| FY 2020 | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 336- | * | 336- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 336- | * | 336- | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------|---|-----------|---------|----------------|-------------------|---------------------|
| 841 HBM1175 | W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 | | | | DEVSCOPE | 07/13 06/16 |
| CO#: A | DSGN TD 002 DESIGN | 280- | 0 | 06/20 | | |
| CO#: A | CONS TR 017 CONSTRUCTION | 56- | 0 | 06/20 | | |

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,268.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$382,364.91 (CITY) \$0.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | 5- | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * |

| FY 2020 | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- | * | 5- | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5- | * | 5- | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------|---|-----------|---------|----------------|-------------------|---------------------|
| 841 HBM1177 | W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 | | | | | |
| CO#: A | CONS TR 701 CONSTRUCTION | 5- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$0.49 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$528,178.51 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 56- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 56- | 56- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|------|-----------|-----------|-----------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1178 W 48TH ST / AMTRAK 2-24514-0 | | | | | |
| CO#: A CONS TR 701 CONSTRUCTION TRACKS AND RAILS | 56- | 0 | 06/20 | | |

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$436,367.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$507,946.79 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 436- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 436- | 436- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 436- | 436- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1179 W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0 | | | | | |
| CO#: A DSGN TD 002 DESIGN TOTAL DESIGN | 380- | 0 | 06/20 | | DEVSCOPE 07/13 06/16 |
| CO#: A CONS TR 601 CONSTRUCTION TRACKS AND RAILS | 56- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,762.41 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$455,107.53 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 406- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 406- | 406- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 406- | 406- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1180 W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0 | | | | | DEVSCOPE 07/08 06/09 |
| CO#: A DSGN TD 002 DESIGN TOTAL DESIGN | 406- | 0 | 06/20 | | |

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,516.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,894,334.37 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 23- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 23- | 23- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 23- | 23- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1181 STEINWAY ST BR 2-23060 BQE SB | | | | | DEVSCOPE 07/05 06/06 |
| CO#: A SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI | 5- | 0 | 06/20 | | |
| CO#: A SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI | 1- | 0 | 06/20 | | |
| CO#: A SVCS NV 061 SERVICES SPECIAL TECHNICAL INVESTI | 17- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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: 07/31/19 \$1.57 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$244,642.63 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$11,212,599.80 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 241-* | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | | FY 2020 | | | | | | | | | | | | | |
| | | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|--------------------------------------|--|--|--|--|--|--|--|--|---------------------------|------|-----------|-----------|-------------|
| 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 | | | | | | | | | 41- | 0 | 06/20 | | |
| CO#: A | SVCS NV 022 SERVICES | | | | | | | | | SPECIAL TECHNICAL INVESTI | 1- | 0 | 06/20 | |
| CO#: A | SVCS NV 025 SERVICES | | | | | | | | | SPECIAL TECHNICAL INVESTI | 140- | 0 | 06/20 | |
| CO#: A | SVCS NV 026 SERVICES | | | | | | | | | SPECIAL TECHNICAL INVESTI | 34- | 0 | 06/20 | |
| CO#: A | SVCS NV 063 SERVICES | | | | | | | | | SPECIAL TECHNICAL INVESTI | 25- | 0 | 06/20 | |

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$0.68 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$622,010.57 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$891,367.75 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 614-* | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | |

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|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | | FY 2020 | | | | | | | | | | | | | |
| | | 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)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|--|--|--|--|--|--|--|--|--|------------------|------|-----------|-----------|-------------|
| 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 | | | | | | | | | 206- | 0 | 06/20 | | |
| CO#: A | CONS TR 017 CONSTRUCTION | | | | | | | | | TRACKS AND RAILS | 2- | 0 | 06/20 | |
| CO#: A | Dsgn TD 018 DESIGN | | | | | | | | | TOTAL DESIGN | 406- | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 07/31/19 \$.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$588,857.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,443.96 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 573-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 573-* | 573- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 573-* | 573- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1185 | WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D | | | | DEVSCOPE | 06/15 | 06/18 |
| CO#: A | DSGN TD 001 DESIGN | 327- | 0 | 06/20 | | | |
| CO#: A | CONS TR 019 CONSTRUCTION | 10- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 020 DESIGN | 236- | 0 | 06/20 | | | |

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$443,349.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,204.99 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 442-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | 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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBM1186 | WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E | | | | DEVSCOPE | 07/13 | 06/16 |
| CO#: A | DSGN TD 001 DESIGN | 180- | 0 | 06/20 | | | |
| CO#: A | CONS TR 015 CONSTRUCTION | 10- | 0 | 06/20 | | | |
| CO#: A | DSGN TD 016 DESIGN | 252- | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$675,386.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$815,882.75 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 639-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 639-* | 639- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 639-* | 639- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1187 | WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F | | | | DEVSCOPE | 07/15 06/16 |
| CO#: A | DSGN TD 001 DESIGN | 332- | 0 | 06/20 | | |
| CO#: A | CONS TR 015 CONSTRUCTION | 10- | 0 | 06/20 | | |
| CO#: A | DSGN TD 016 DESIGN | 297- | 0 | 06/20 | | |

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$1.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$569,747.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,036,622.55 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 550-* | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 550-* | 550- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 550-* | 550- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1188 | 11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9 | | | | DEVSCOPE | 07/08 06/09 |
| CO#: A | DSGN TD 001 DESIGN | 351- | 0 | 06/20 | | |
| CO#: A | DSGN TD 012 DESIGN | 199- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|-------|---|-------|---|-------|---|------|--------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$26,135,000.12 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,141,263.12 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$4,611,597.65 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 23,089 | * | * | * | * | * | * | * | (C)* | 14,758 | * | 5,353 | * | * | * | * | * |
| APPROPRIATIONS | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | 41,956 | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBC10YR20 | CONS | BRIDGE 10 YEAR PLAN FY 2020 152 CONSTRUCTION | 0 | 41,956 | 06/22 | DEVSCOPE | 06/16 | 06/17 |
| 841 HBM1189 | | WEST 79TH STREET/ AMTRAK (7 BIN#'S) | | | | DEVSCOPE | 10/15 | 05/16 |
| CO#: A | CNSP SU 008 | CONSTRUCTION SUPERVISION | 1,205 | 0 | 06/20 | | | |
| CO#: A | CONS HB 009 | CONSTRUCTION | 10,489 | 0 | 06/20 | | | |
| CO#: A | CONS TR 017 | CONSTRUCTION | 600 | 0 | 06/20 | | | |
| | CONS TR 018 | CONSTRUCTION | 1,400 | 0 | 06/21 | | | |
| CO#: A | SVCS NV 027 | SERVICES | 2,330 | 0 | 06/20 | | | |
| | DSGN TD 044 | DESIGN | 134 | 0 | 06/20 | | | |
| | CTGY 045 | CONTINGENCY | 3,012 | 0 | 06/20 | | | |
| | CNSP SU 047 | CONSTRUCTION SUPERVISION | 3,953 | 0 | 06/21 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$53,059,423.29 (CITY) \$1,601,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,219,960.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,923,178.50 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | (C)* 45,088 | 3,590 | | |
| APPROPRIATIONS (N)* | 1,601 | | | | (N)* 1,604 | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 45,088 | 45,088 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 45,088 | 45,088 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,604 | 1,604 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,604 | 1,604 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------------|---|------------------|--------|-------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX1190 | GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 | | | | | | |
| CONS HB 030 | CONSTRUCTION | HIGHWAY BRIDGES | 43,563 | 439 | 06/20 | | |
| SVCS 032 | SERVICES | | 293 | 0 | 06/21 | | |
| CNSP 033 | CONSTRUCTION SUPERVISION | | 1,769 | 0 | 06/21 | | |
| CTGY 037 | CONTINGENCY | | 2,365 | 0 | 06/20 | | |
| CONS HB 038 | CONSTRUCTION | HIGHWAY BRIDGES | 147 | 1,165 | 06/20 | | |
| CONS TR 039 | CONSTRUCTION | TRACKS AND RAILS | 1,378 | 0 | 06/20 | | |
| CONS 040 | CONSTRUCTION | | 1,528 | 0 | 06/21 | | |
| CO#: 8 IFDS TD 600 | IFA DESIGN | TOTAL DESIGN | 300 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|----------------------------|--|--|--|
| BUDGET LINE: HB-1193 | FMS #: 841 68E | RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 | | \$999.66 (CITY) | | | | | | | | | | | \$0.38 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$1,453.52 (CITY) | | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$14,520,519.32 (CITY) | | | | | | | | | | | \$40,426,825.62 (NON-CITY) | | | |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | | | | |
| ADOPTED (C)* | | | | | | | | | (C)* | 1 | | | | | | |
| 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: 07/31/19 | | \$2.15 (CITY) | | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$470,126.68 (CITY) | | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$23,181,943.17 (CITY) | | | | | | | | | | | \$0.00 (NON-CITY) | | | |
| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 | | | | |
| ADOPTED (C)* | | | | | | | | | (C)* | 466- | * | * | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | COMMITMENT PLAN (N)* | | * | * | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | JUNE | FY 20 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 466- | 466- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 466- | 466- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1195 | | SHORE RD CIRCLE/AMTRAK 2-241390 | | | | DEVSCOPE | 07/13 | 07/14 |
| CO#: A | CONS TR 009 | CONSTRUCTION | TRACKS AND RAILS | 8- | 0 | 06/20 | | |
| CO#: A | CNSP SU 026 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 20- | 0 | 06/20 | | |
| CO#: A | CONS GE 032 | CONSTRUCTION | GENERAL | 198- | 0 | 06/20 | | |
| CO#: A | CNSP SU 034 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1- | 0 | 06/20 | | |
| CO#: A | CONS GE 037 | CONSTRUCTION | GENERAL | 67- | 0 | 06/20 | | |
| CO#: A | CNSP SU 041 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 139- | 0 | 06/20 | | |
| CO#: A | CONS GE 047 | CONSTRUCTION | GENERAL | 19- | 0 | 06/20 | | |
| CO#: A | CONS GE 050 | CONSTRUCTION | GENERAL | 14- | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,568.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,464,325.44 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 4- | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4- | 4- |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 4- | 4- |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQ1199 ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530 | | | | | DEVSCOPE 07/02 06/03 |
| CO#: A SVCS NV 009 SERVICES | SPECIAL TECHNICAL INVESTI | 2- | 0 | 06/20 | |
| CO#: A SVCS NV 026 SERVICES | SPECIAL TECHNICAL INVESTI | 2- | 0 | 06/20 | |

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$16,784,085.74 (CITY) \$7,000.57 (NON-CITY)
 CONTRACT LIABILITY: \$12,016,554.34 (CITY) \$48,675,930.94 (NON-CITY)
 ITD EXPENDITURES: \$18,297,386.15 (CITY) \$25,967,447.49 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| ADOPTED (C)* | | | | | 8,533 | 7,459 | | |
| APPROPRIATIONS (N)* | | | | | 7 | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,533 | 8,533 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,533 | 8,533 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 | 7 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 7 | 7 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------------------|-------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569 | | | | | DEVSCOPE 07/12 06/15 |
| CONS TR 025 CONSTRUCTION | TRACKS AND RAILS | 3,033 | 0 | 06/20 | |
| CONS 028 CONSTRUCTION | | 3,709 | 7 | 06/20 | |
| CONS HB 029 CONSTRUCTION | HIGHWAY BRIDGES | 1,791 | 0 | 06/20 | |
| CONS 030 CONSTRUCTION | | 6,497 | 0 | 06/21 | |
| CONS TR 031 CONSTRUCTION | TRACKS AND RAILS | 962 | 0 | 06/21 | |
| CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,275 | 0 | 06/20 | |
| CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS | | 750 | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$10,817,322.93 (CITY) \$835,931.44 (NON-CITY)
 CONTRACT LIABILITY: \$9,141,549.90 (CITY) \$22,130,410.00 (NON-CITY)
 ITD EXPENDITURES: \$29,573,378.07 (CITY) \$40,595,981.51 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-------------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 7,667 | | | | (C)* 7,023 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* 21 | | | |

| | FY 2020 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,023 | 7,023 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,023 | 7,023 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 21 | 21 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 21 | 21 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBQ1203 | | RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 | | | | DEVSCOPE | 07/14 | 06/15 |
| | SVCS NV 022 | SERVICES | | | | | | |
| | CONS TR 025 | CONSTRUCTION | 1,438 | 0 | 06/20 | | | |
| | CNSP SU 047 | CONSTRUCTION SUPERVISION | 156 | 0 | 06/20 | | | |
| | CONS TR 048 | CONSTRUCTION | 3,355 | 0 | 06/20 | | | |
| | | TRACKS AND RAILS | 509 | 0 | 06/20 | | | |
| CO#: C | SVCS 054 | SERVICES | 925 | 0 | 09/20 | | | |
| | CONS 056 | CONSTRUCTION | 2,630 | 0 | 06/21 | | | |
| | CTGY 062 | CONTINGENCY | 803 | 0 | 06/20 | | | |
| | CONS 064 | CONSTRUCTION | 1,565 | 21 | 06/20 | | | |
| CO#: 7 | IFSP 606 | IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/20 | | | |
| CO#: 8 | IFSP 606 | IFA CONSTRUCTION SUPERVIS | 750 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$5,599,912.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,482,443.86 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|--------|---|-------|---|----------------------|---|-------|---|-------|---|--------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | 34,475 | * | | * | (C)* | | | * | 5,425 | * | 34,650 | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|--|---------------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1205 | RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 | | | | | | | | DEVSCOPE | 06/13 06/16 |
| | CONS GE 002 CONSTRUCTION | | | | GENERAL | 34,650 | 0 | 06/22 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 2,065 | 0 | 06/21 | | |
| | CONS TR 009 CONSTRUCTION | | | | TRACKS AND RAILS | 3,360 | 0 | 06/21 | | |

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,621,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | | | |
|---------------------|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | | | * | | * | | * | | * | (C)* | | 2,279 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,279 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,279 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--|--|--|-----------------|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBM1212 | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | | | | | | | | DEVSCOPE | 07/15 06/16 |
| CO#: A | CONS HB 006 CONSTRUCTION | | | | HIGHWAY BRIDGES | 2,279 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|--------|---|-------|---|-----------------|-------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$3,015,300.56 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,632,336.83 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,232,328.12 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | 44,374 | * | | * | (C)* | * | | * | | 47,871 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|-------------|--|---------------------------|--------|-----------|-----------|----------------------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1213 | RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0 | | | | | DEVSCOPE 04/06 06/06 |
| | CNSP SU 016 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4,000 | 0 | 06/22 | |
| | CONS HB 017 CONSTRUCTION | HIGHWAY BRIDGES | 39,310 | 0 | 06/22 | |
| | SVCS NV 019 SERVICES | SPECIAL TECHNICAL INVESTI | 1,939 | 0 | 06/22 | |
| | CONS HB 020 CONSTRUCTION | HIGHWAY BRIDGES | 2,622 | 0 | 06/22 | |

| | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$1.09 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,391- | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,391-* |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,391-* |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | |
|-------------|---------------------------------------|-----------------|--------|-----------|-----------|----------------------|
| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBK1216 | LINCOLN RD OVER NYCTA (BIN 2-24301-0) | | | | | DEVSCOPE 07/10 06/11 |
| CO#: A | CONS HB 007 CONSTRUCTION | HIGHWAY BRIDGES | 1,057- | 0 | 06/20 | |
| CO#: A | CONS HB 024 CONSTRUCTION | HIGHWAY BRIDGES | 334- | 0 | 06/20 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,358,000.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,548,724.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,691 | | 7,926 | | | 2,050 | 7,926 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 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 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 | |

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,558,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * | * FY 20 * | * FY 21 * | * FY 22 * | * FY 23 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 293 | | | | | 1,774 | 2,069 | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,774 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,774 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBMA22934 | RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A | | | | DEVSCOPE | 06/17 06/18 |
| | DSGN 001 DESIGN | | 1,274 | 0 | 06/20 | |
| | SVCS 002 SERVICES | | 1,422 | 0 | 06/25 | |
| | CONS 003 CONSTRUCTION | | 28,432 | 0 | 06/25 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 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 |
| CNSP | 004 CONSTRUCTION SUPERVISION | | | | 4,265 | 0 | 06/24 | | |
| CONS TR | 005 CONSTRUCTION | | | TRACKS AND RAILS | 15,589 | 0 | 06/25 | | |
| DSGN | 006 DESIGN | | | | 2,069 | 0 | 06/21 | | |
| CONS TR | 008 CONSTRUCTION | | | TRACKS AND RAILS | 500 | 0 | 06/20 | | |

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,480,647.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$968,387.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$57,917.39 (CITY) \$.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | 1,942 | 14,099 | (C)* | 806 | 2,014 | 14,099 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2020 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|----------------------------------|--|--|--|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBKA23038 | KANE ST/ 278I (BQE) BIN# 2230380 | | | | | | | DEVSCOPE | 06/18 09/18 |
| CONS | 003 CONSTRUCTION | | | | 13,428 | 0 | 06/23 | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | | | | 2,014 | 0 | 06/22 | | |
| SVCS | 006 SERVICES | | | | 671 | 0 | 06/23 | | |
| DSGN | 007 DESIGN | | | | 806 | 0 | 06/21 | | |
| IFDS | 600 IFA DESIGN | | | | 600 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|--|--------|---|--------|---|-------|---|-------|---|---|-------|--------|-------|--------|-------|---|-------|---|
| BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$17,143,172.96 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,353,066.63 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$763,420.41 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED (C)* | 17,143 | * | 41,018 | * | * | * | * | * | * | * | 17,604 | * | 32,642 | * | * | * | |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| COMMITMENT PLAN | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1460 | | WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 | | | | | | |
| | CONS | 002 CONSTRUCTION | 32,642 | 0 | 06/22 | | | |
| | CONS TR | 003 CONSTRUCTION TRACKS AND RAILS | 7,647 | 0 | 06/21 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 7,547 | 0 | 06/21 | | | |
| | DSGN | 013 DESIGN | 1,610 | 0 | 06/21 | | | |
| | SVCS | 016 SERVICES | 800 | 0 | 06/21 | | | |
| | CTGY | 019 CONTINGENCY | 7,175 | 0 | 06/20 | | | |
| CO#: 01 | IFDS | 600 IFA DESIGN | 425 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|-------|---|-------|---|-------|---|-----------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$20,884,052.00 (CITY) \$247,227.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,530,190.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 10,599 | * | 5,540 | * | | * | | * | (C)* | 11,307 | * | 6,566 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | 124 | * | | * | | * | | * | (N)* | 124 | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | | | | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 11,307 | 11,307 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 11,307 | 11,307 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 124 | 124 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 124 | 124 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBX1215 | | E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 | | | | DEVSCOPE | 06/17 | 06/20 |
| | CONS HB 004 | CONSTRUCTION | HIGHWAY BRIDGES | 10,263 | 124 | 06/20 | | |
| | CONS TR 012 | CONSTRUCTION | TRACKS AND RAILS | 571 | 0 | 06/21 | | |
| | CNSP SU 015 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,540 | 0 | 06/21 | | |
| | CONS HB 020 | CONSTRUCTION | HIGHWAY BRIDGES | 1,044 | 0 | 06/20 | | |
| | CNSP SU 024 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 455 | 0 | 06/21 | | |
| | CONS TR 025 | CONSTRUCTION | TRACKS AND RAILS | 3,000 | 0 | 06/21 | | |
| | CTGY 026 | CONTINGENCY | | 1,073 | 0 | 06/20 | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$5,506,200.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | | * | | * | | * | 4,000 | * | (C)* | 1,215 | * | 2,785 | * | * | * | 5,250 | * |
| APPROPRIATIONS | (N)* | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | * | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 841 HBKA24310 | | Beverly Road over BMT Subway, Brighton BIN 2243100 | | | | DEVSCOPE | 06/17 | 06/18 |
| | CONS | 001 CONSTRUCTION | 35,000 | 0 | 06/24 | | | |
| | CNSP | 002 CONSTRUCTION SUPERVISION | 5,250 | 0 | 06/23 | | | |
| | CONS TR | 005 CONSTRUCTION | 1,702 | 0 | 06/24 | | | |
| | DSGN | 006 DESIGN | 1,192 | 0 | 06/20 | | | |
| | SVCS | 007 SERVICES | 1,750 | 0 | 06/24 | | | |
| | DSGN | 008 DESIGN | 2,285 | 0 | 06/21 | | | |
| | DSGN | 009 DESIGN | 500 | 0 | 06/21 | | | |
| | CONS TR | 010 CONSTRUCTION | 23 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|-------|-------|---|-------|---|-------|---|
| BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$11,005,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 2,182 | * | 6,641 | * | | * | | * | (C)* | | * | 8,823 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | * | | * | | * | | * | | (N)* | | * | * | | * | | * | | |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|---------------------------------------|----|-------------------------------|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HBRA24939 | CEDARVIEW AVE PED BRIDGE BIN: 2249390 | | | | | | | | | | | | | DEVSCOPE | 06/15 06/16 |
| | CONS | 03 | CONSTRUCTION | | | | | | | 6,641 | 0 | 06/21 | | | |
| | CNSP | 04 | CONSTRUCTION SUPERVISION | | | | | | | 996 | 0 | 06/21 | | | |
| | CONS TR | 05 | CONSTRUCTION TRACKS AND RAILS | | | | | | | 1,186 | 0 | 06/21 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|-------|-------|-------|-------|---|-------|---|
| BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/19 \$1,281,860.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$657,955.80 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$41,253.53 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * | | * | FY 20 | * | FY 21 | * | FY 22 | * | FY 23 | * |
| ADOPTED | (C)* | 348 | * | 2,000 | * | 7,350 | * | | * | (C)* | | * | 2,682 | * | 7,350 | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | * | | * | | * | | * | | (N)* | | * | * | | * | | * | | |

| | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2020 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|--|-----|--------------------------|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HBRA24982 | ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 | | | | | | | | | | | | | DEVSCOPE | 06/19 09/19 |
| | CONS | 003 | CONSTRUCTION | | | | | | | 7,000 | 0 | 06/22 | | | |
| | CNSP | 004 | CONSTRUCTION SUPERVISION | | | | | | | 2,000 | 0 | 06/21 | | | |
| | SVCS | 006 | SERVICES | | | | | | | 350 | 0 | 06/22 | | | |
| | DSGN | 008 | DESIGN | | | | | | | 682 | 0 | 06/21 | | | |
| CO#: 01 | IFDS | 600 | IFA DESIGN | | | | | | | 225 | 0 | 06/20 | | | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 07/31/19 \$20,507,715.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,252,288.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,246,261.29 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | 1,717 | | | 5,857 | 7,889 | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,857 | 5,857 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,857 | 5,857 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|---------------------------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBQC064 | 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 | | | | DEVSCOPE | 06/15 06/18 |
| | CONS HB 004 CONSTRUCTION | HIGHWAY BRIDGES | 5,857 | 0 | 06/20 | |
| | SVCS NV 010 SERVICES | SPECIAL TECHNICAL INVESTI | 302 | 0 | 06/21 | |
| | CTGY 016 CONTINGENCY | | 1,986 | 0 | 06/20 | |
| | CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 162 | 0 | 06/21 | |
| | CONS HB 019 CONSTRUCTION | HIGHWAY BRIDGES | 7,425 | 0 | 06/21 | |
| CO#: 01 IFDS | 600 IFA DESIGN | | 400 | 0 | 06/20 | |

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$11,811,128.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,218,784.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$97.48 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| ADOPTED (C)* | | | | 10,803 | | 6,770 | | 14,330 |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | COMMITMENT PLAN | | | |

| | FY 2020 | | | | | | | | | | | | FY 20 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBBA06672 | EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720 | | | | DEVSCOPE | 07/16 06/17 |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 14,330 | 0 | 06/23 | |
| | CONS 007 CONSTRUCTION | | 95,536 | 0 | 06/24 | |
| | DSGN 008 DESIGN | | 6,269 | 0 | 06/21 | |

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------|--|--|------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | SVCS 009 SERVICES | | | | 4,683 | 0 | 06/24 | | |
| | DSGN 011 DESIGN | | | | 501 | 0 | 06/21 | | |
| | CONS TR 012 CONSTRUCTION | | | TRACKS AND RAILS | 16,368 | 0 | 06/24 | | |
| | CONS TR 014 CONSTRUCTION | | | TRACKS AND RAILS | 34 | 0 | 06/24 | | |
| | CTGY 015 CONTINGENCY | | | | 940 | 0 | 06/20 | | |
| | IFDS 600 IFA DESIGN | | | | 500 | 0 | 06/20 | | |

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$6,809,400.01 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,886,330.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 20 | * FY 21 | * FY 22 | * FY 23 | * FY 20 | * FY 21 | * FY 22 | * FY 23 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| ADOPTED (C)* | | | | 6,042 | (C)* | 4,114 | | 7,500 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2020 | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 20 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|---------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX156 | E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | | 50,000 | 0 | 06/24 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 7,500 | 0 | 06/23 | | |
| | DSGN 010 DESIGN | | | | 501 | 0 | 06/21 | | |
| | SVCS NV 011 SERVICES | | | SPECIAL TECHNICAL INVESTI | 2,500 | 0 | 06/24 | | |
| | DSGN 012 DESIGN | | | | 3,613 | 0 | 06/21 | | |
| | CTGY 013 CONTINGENCY | | | | 542 | 0 | 06/20 | | |

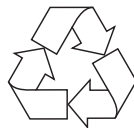
FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/19 | \$992,164,276.87 (CITY) | \$133,280,158.29 (NON-CITY) |
| CONTRACT LIABILITY: | \$834,679,018.73 (CITY) | \$514,607,638.97 (NON-CITY) |

| | ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|------------------------|-----------|-------------|-----------|-----------------|-----------|-------------|-----------|
| | FY 20 * | FY 21 * | FY 22 * | FY 23 | FY 20 * | FY 21 * | FY 22 * | FY 23 |
| CITY(C) | 252,386 * | 529,753 * | 1,073,523 * | 1,520,439 | 195,185 * | 772,427 * | 1,195,605 * | 1,574,721 |
| NON-CITY(N) | 53,464 * | 65,573 * | 12,180 * | 55,269 | 15,451 * | 86,502 * | 86,536 * | 55,469 |

| | FY 2020 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 991 * | 991 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 194,194 * | 226,545 * | 0 | 15,451 * | 15,451 * | 0 |
| FY 20 | 195,185 * | 227,536 * | 0 | 15,451 * | 15,451 * | 0 |



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