

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2019

Volume 1

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
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FY 2019 Adopted Capital Commitment Plan
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I.

Introduction

INTRODUCTION

The FY 2019 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,752 million of which \$12,766 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,389 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2019 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	\$2,096	\$1,203
Department of Small Business Services	\$1,981	\$1,137
Department of Transportation	\$1,399	\$803

The following authorized plan reflects the allocation of the \$20,389 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2019. Also included is a report detailing appropriations and commitments for FY 2019-2022 by project type, along with a current plan and forecast of FY 2019 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 2019-2022. The FY 2019 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.

2019–2022 Commitment Plan

FY 2019 - 2022 COMMITMENT PLAN
(\$ IN MILLIONS)

	2019		2020		2021		2022	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$111	\$112	\$115	\$115	\$97	\$97	\$149	\$149
SEWERS	513	524	907	935	715	715	612	612
WATER MAINS, SOURCES & TREATMENT	524	532	842	842	738	738	586	586
WATER POLLUTION CONTROL	993	1,031	1,216	1,388	1,368	1,376	927	932
WATER SUPPLY	156	156	280	280	139	139	1,109	1,109
SUBTOTAL	<u>\$2,297</u>	<u>\$2,355</u>	<u>\$3,360</u>	<u>\$3,560</u>	<u>\$3,057</u>	<u>\$3,066</u>	<u>\$3,383</u>	<u>\$3,388</u>
TRANSPORTATION								
MASS TRANSIT	\$547	\$566	\$54	\$54	\$54	\$54	\$40	\$40
BRIDGES	752	794	1,359	1,497	1,445	1,565	2,225	2,313
HIGHWAYS	780	918	873	1,054	1,102	1,260	985	1,197
SUBTOTAL	<u>\$2,079</u>	<u>\$2,277</u>	<u>\$2,286</u>	<u>\$2,605</u>	<u>\$2,601</u>	<u>\$2,880</u>	<u>\$3,250</u>	<u>\$3,550</u>
EDUCATION								
EDUCATION	\$4,334	\$5,132	\$2,298	\$2,305	\$1,534	\$2,278	\$2,166	\$2,166
HIGHER EDUCATION	256	266	162	162	91	91	67	67
SUBTOTAL	<u>\$4,591</u>	<u>\$5,398</u>	<u>\$2,460</u>	<u>\$2,467</u>	<u>\$1,625</u>	<u>\$2,369</u>	<u>\$2,233</u>	<u>\$2,233</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$926	\$1,043	\$1,132	\$1,257	\$1,088	\$1,171	\$617	\$639
HOUSING	1,314	1,348	1,232	1,264	1,305	1,337	1,174	1,206
SUBTOTAL	<u>\$2,239</u>	<u>\$2,391</u>	<u>\$2,364</u>	<u>\$2,520</u>	<u>\$2,393</u>	<u>\$2,508</u>	<u>\$1,792</u>	<u>\$1,846</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$541	\$598	\$1,204	\$1,213	\$143	\$143	\$126	\$126
COURTS	153	156	560	562	403	403	264	264
POLICE	596	640	582	591	368	368	64	64
SUBTOTAL	<u>\$1,290</u>	<u>\$1,393</u>	<u>\$2,345</u>	<u>\$2,365</u>	<u>\$913</u>	<u>\$914</u>	<u>\$454</u>	<u>\$454</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$414	\$451	\$213	\$213	\$267	\$267	\$156	\$156
FIRE	196	250	193	261	205	205	121	121
HEALTH & HOSPITALS	492	746	713	1,107	421	698	249	441
PARKS	829	964	1,465	1,687	1,096	1,246	398	410
PUBLIC BUILDINGS	608	616	400	400	403	403	150	150
SANITATION	442	454	664	667	484	484	342	342
RESILIENCY, TECHNOLOGY & EQUIPMENT	788	828	855	997	1,253	1,512	786	786
OTHER	2,139	2,265	1,355	1,510	1,081	1,128	697	743
SUBTOTAL	<u>\$5,906</u>	<u>\$6,574</u>	<u>\$5,858</u>	<u>\$6,843</u>	<u>\$5,210</u>	<u>\$5,943</u>	<u>\$2,899</u>	<u>\$3,149</u>
TOTAL COMMITMENTS	<u>\$18,403</u>	<u>\$20,389</u>	<u>\$18,673</u>	<u>\$20,361</u>	<u>\$15,801</u>	<u>\$17,679</u>	<u>\$14,011</u>	<u>\$14,620</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,637)</u>	<u>(\$5,637)</u>	<u>(\$1,695)</u>	<u>(\$1,695)</u>	<u>(\$765)</u>	<u>(\$765)</u>	<u>\$359</u>	<u>\$359</u>
COMMITMENT PLAN	<u>\$12,766</u>	<u>\$14,752</u>	<u>\$16,978</u>	<u>\$18,666</u>	<u>\$15,036</u>	<u>\$16,914</u>	<u>\$14,370</u>	<u>\$14,979</u>
TOTAL EXPENDITURES	<u>\$8,570</u>	<u>\$9,957</u>	<u>\$10,502</u>	<u>\$11,741</u>	<u>\$11,925</u>	<u>\$13,488</u>	<u>\$13,039</u>	<u>\$14,322</u>

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



2015–2018 Commitments

**FY 2015-2018 COMMITMENTS
(\$ IN MILLIONS)**

	2015		2016		2017		2018*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$91	\$91	\$93	\$93	\$86	\$86	\$53	\$53
SEWERS	344	355	352	353	670	685	636	652
WATER MAINS, SOURCES & TREATMENT	553	553	418	419	867	883	615	620
WATER POLLUTION CONTROL	367	367	709	708	667	675	362	371
WATER SUPPLY	737	737	17	17	162	162	225	225
SUBTOTAL	<u>\$2,091</u>	<u>\$2,103</u>	<u>\$1,590</u>	<u>\$1,590</u>	<u>\$2,452</u>	<u>\$2,491</u>	<u>\$1,891</u>	<u>\$1,920</u>
TRANSPORTATION								
MASS TRANSIT	\$125	\$125	\$229	\$237	\$76	\$80	\$165	\$164
BRIDGES	300	735	288	436	327	598	988	1,233
HIGHWAYS	329	421	415	544	505	631	563	676
SUBTOTAL	<u>\$755</u>	<u>\$1,280</u>	<u>\$932</u>	<u>\$1,217</u>	<u>\$908</u>	<u>\$1,310</u>	<u>\$1,716</u>	<u>\$2,073</u>
EDUCATION								
EDUCATION	\$1,546	\$2,884	\$2,455	\$2,504	\$3,073	\$3,136	\$3,029	\$3,546
HIGHER EDUCATION	55	55	40	41	33	33	79	79
SUBTOTAL	<u>\$1,601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>	<u>\$3,106</u>	<u>\$3,169</u>	<u>\$3,108</u>	<u>\$3,625</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$152	\$163	\$168	\$185	\$325	\$342	\$301	\$320
HOUSING	376	413	647	634	852	880	1,191	1,231
SUBTOTAL	<u>\$528</u>	<u>\$576</u>	<u>\$815</u>	<u>\$820</u>	<u>\$1,177</u>	<u>\$1,222</u>	<u>\$1,492</u>	<u>\$1,551</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$153	\$154	\$79	\$81	\$58	\$61	\$27	\$33
COURTS	10	10	36	47	24	26	19	27
POLICE	140	141	190	191	204	204	327	327
SUBTOTAL	<u>\$303</u>	<u>\$304</u>	<u>\$305</u>	<u>\$320</u>	<u>\$286</u>	<u>\$291</u>	<u>\$374</u>	<u>\$386</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$151	\$154	\$105	\$114	\$65	\$148	\$70	\$75
FIRE	70	71	144	133	122	123	85	86
HEALTH & HOSPITALS	143	157	138	228	160	224	237	301
PARKS	465	646	201	359	530	586	410	436
PUBLIC BUILDINGS	94	94	121	121	72	72	101	101
SANITATION	255	274	177	176	256	258	296	289
TECHNOLOGY & EQUIPMENT	258	258	344	340	403	403	237	237
OTHER	278	404	369	494	380	565	676	745
SUBTOTAL	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,600</u>	<u>\$1,965</u>	<u>\$1,988</u>	<u>\$2,378</u>	<u>\$2,111</u>	<u>\$2,270</u>
TOTAL COMMITMENTS	<u>\$6,992</u>	<u>\$9,260</u>	<u>\$7,738</u>	<u>\$8,457</u>	<u>\$9,916</u>	<u>\$10,860</u>	<u>\$10,692</u>	<u>\$11,825</u>
TOTAL EXPENDITURES	<u>\$5,949</u>	<u>\$7,836</u>	<u>\$6,676</u>	<u>\$8,080</u>	<u>\$7,444</u>	<u>\$8,826</u>	<u>\$8,768</u>	<u>\$9,338</u>

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

*Fiscal Year 2018 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

IV.

2019 Commitment Plan by Managing Agency

FY 2019 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$257	\$0	\$257
NEW YORK PUBLIC LIBRARY	115,764	0	115,764
BROOKLYN PUBLIC LIBRARY	44,642	6,258	50,900
QUEENS BOROUGH PUBLIC LIBRARY	79,345	3,853	83,198
DEPARTMENT OF EDUCATION	4,361,805	797,888	5,159,693
CITY UNIVERSITY OF NEW YORK	258,145	9,474	267,619
POLICE DEPARTMENT	192,318	31,430	223,748
FIRE DEPARTMENT	192,538	54,202	246,740
ADMIN FOR CHILDREN'S SERVICES	64,349	17,606	81,955
DEPARTMENT OF HOMELESS SERVICES	73,825	1,859	75,684
DEPARTMENT OF CORRECTION	540,858	56,107	596,965
HUMAN RESOURCES ADMINISTRATION	70,396	27,390	97,786
CITY-WIDE EQUIPMENT PURCHASES	591,842	8,772	600,614
DEPARTMENT FOR THE AGING	4,903	0	4,903
DEPARTMENT OF CULTURAL AFFAIRS	109,172	24,899	134,071
DEPARTMENT OF SMALL BUSINESS SERVICES	1,597,135	383,544	1,980,679
HOUSING PRESERVATION AND DEVELOPMENT	2,558,862	34,656	2,593,518
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	24,067	3,867	27,934
HEALTH AND HOSPITALS CORP	355,132	39,807	394,939
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,384,797	44,679	1,429,476
DEPARTMENT OF SANITATION	393,265	12,158	405,423
DEPARTMENT OF TRANSPORTATION	1,247,999	150,961	1,398,960
DEPARTMENT OF PARKS AND RECREATION	962,388	79,288	1,041,676
DEPARTMENT OF DESIGN & CONSTRUCTION	1,956,747	138,962	2,095,709
DEPARTMENT OF CITYWIDE ADMIN SERVICE	558,137	39,639	597,776

FY 2019 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	117,223	0	117,223
TRANSIT AUTHORITY - CAPITAL	546,945	19,082	566,027
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TOTAL COMMITMENT PLAN	\$18,402,856	\$1,986,381	\$20,389,237
	=====	=====	=====

FY 2019 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	89	0	89
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	59	0	59
TOTAL FOR PROJECT TYPE: L		257	0	257
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		257	0	257

FY 2019 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 D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	53	0	53
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	32	0	32
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4	0	4
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	36	0	36
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,542	0	13,542
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	60	0	60
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	387	0	387
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	4,041	0	4,041
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,105	0	2,105
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	95,425	0	95,425
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	79	0	79
TOTAL FOR PROJECT TYPE: LN		115,764	0	115,764
TOTAL FOR DEPARTMENT: 037		115,764	0	115,764

FY 2019 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,861	0	13,861
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,282	0	3,282
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	2,050	0	2,050
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	25,449	6,258	31,707
TOTAL FOR PROJECT TYPE: LB		44,642	6,258	50,900
TOTAL FOR DEPARTMENT: 038		44,642	6,258	50,900

FY 2019 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	14,203	0	14,203
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18,271	0	18,271
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,476	0	1,476
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,671	0	9,671
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	35,232	3,853	39,085
TOTAL FOR PROJECT TYPE: LQ		78,853	3,853	82,706
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	492	0	492
TOTAL FOR PROJECT TYPE: PU		492	0	492
TOTAL FOR DEPARTMENT: 039		79,345	3,853	83,198

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	317,530	2,000	319,530
E D4001	FIT	5,373	0	5,373
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	54,227	0	54,227
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,884	0	23,884
E M4001	FIT	390	0	390
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,928	0	27,928
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	32,323	0	32,323
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	24,881	0	24,881
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
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	3,659,433	783,141	4,442,574
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	9,757	74,214	83,971
E 4001	FIT	90,627	0	90,627
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	818	0	818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR PROJECT TYPE: E		4,334,269	797,888	5,132,157
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	90	0	90
TOTAL FOR PROJECT TYPE: HR		90	0	90
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,446	0	27,446
TOTAL FOR PROJECT TYPE: PU		27,446	0	27,446
TOTAL FOR DEPARTMENT: 040		4,361,805	797,888	5,159,693

FY 2019 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	44,759	0	44,759
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	350	0	350
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	21,025	0	21,025
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	2,666	0	2,666
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	47,376	0	47,376
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	57	0	57
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,222	0	1,222
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,400	0	2,400
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	24	0	24
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,149	0	1,149
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	850	0	850
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,959	0	4,959
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	3,060	0	3,060
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,077	0	5,077
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,184	0	1,184
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	8,952	0	8,952
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,351	0	1,351
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,441	0	4,441
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,461	0	1,461
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	101,318	9,474	110,792
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	852	0	852
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	0	0	0
TOTAL FOR PROJECT TYPE: HN		256,319	9,474	265,793
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,826	0	1,826
TOTAL FOR PROJECT TYPE: PU		1,826	0	1,826
TOTAL FOR DEPARTMENT: 042		258,145	9,474	267,619

FY 2019 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	588	0	588
TOTAL FOR PROJECT TYPE: ED		588	0	588
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	400	0	400
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,186	0	1,186
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	60	0	60
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	1,000	0	1,000
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	2,050	0	2,050
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	180,104	31,430	211,534
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,598	0	6,598
TOTAL FOR PROJECT TYPE: PO		191,435	31,430	222,865
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	279	0	279
TOTAL FOR PROJECT TYPE: PU		279	0	279
TOTAL FOR DEPARTMENT: 056		192,318	31,430	223,748

FY 2019 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 D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,041	0	2,041
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	7,213	0	7,213
F K109	VEHICLE ACQUISITION, BROOKLYN	81	0	81
F M175	FACILITY IMPROVEMENTS, MANHATTAN	201	0	201
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,700	0	1,700
F R109	VEHICLE ACQUISITION, STATEN ISLAND	400	0	400
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	500	0	500
F X175	FACILITY IMPROVEMENTS, THE BRONX	625	0	625
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	16,657	51,495	68,152
F 0109	VEHICLE ACQUISITION, CITYWIDE	63,438	28	63,466
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	46,695	2,679	49,374
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,296	0	2,296
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,372	0	3,372
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	42,823	0	42,823
TOTAL FOR PROJECT TYPE: F		188,253	54,202	242,455
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,728	0	2,728
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,557	0	1,557
TOTAL FOR PROJECT TYPE: PU		4,285	0	4,285
TOTAL FOR DEPARTMENT: 057		192,538	54,202	246,740

FY 2019 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN858	FORESTDALE INC.	400	0	400
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	2,870	0	2,870
CS DN972	THE CHILDREN'S VILLAGE	42	0	42
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS MN943	THE BRIDGE, INC.	0	0	0
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN858	FORESTDALE, INC.	103	0	103
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	8,926	0	8,926
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,027	11,934	19,961
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,124	5,672	10,796
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	35,992	0	35,992
TOTAL FOR PROJECT TYPE: CS		64,210	17,606	81,816
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	139	0	139
TOTAL FOR PROJECT TYPE: HR		139	0	139
TOTAL FOR DEPARTMENT: 068		64,349	17,606	81,955

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,655	0	1,655
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	420	0	420
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	176	0	176
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	29,291	0	29,291
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	33,610	1,859	35,469
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,558	0	8,558
TOTAL FOR PROJECT TYPE: HH		73,710	1,859	75,569
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	115	0	115
TOTAL FOR PROJECT TYPE: PU		115	0	115
TOTAL FOR DEPARTMENT: 071		73,825	1,859	75,684

FY 2019 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,	162,640	56,107	218,747
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,936	0	9,936
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	12,549	0	12,549
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	310,000	0	310,000
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	26,277	0	26,277
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	640	0	640
C 0138	RIKERS ISLAND INFRASTRUCTURE	18,193	0	18,193
TOTAL FOR PROJECT TYPE: C		540,235	56,107	596,342
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	623	0	623
TOTAL FOR PROJECT TYPE: PU		623	0	623
TOTAL FOR DEPARTMENT: 072		540,858	56,107	596,965

FY 2019 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)	50	0	50
HR DN482	HANAC, INC.	430	0	430
HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	1,038	0	1,038
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,168	0	1,168
HR KN103	CITY HARVEST, INC.	0	0	0
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	1,651	0	1,651
HR QN482	HANAC, INC.	751	0	751
HR QN859	OUTREACH DEVELOPMENT CORPORATION	0	0	0
HR XN103	CITY HARVEST, INC.	89	0	89
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,620	1,952	4,572
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	158	164	322
HR 0110	PRIVATE BRANCH EXCHANGE	6,778	6,172	12,950
HR 0120	COMPUTER EQUIPMENT	55,663	19,102	74,765
TOTAL FOR PROJECT TYPE: HR		70,396	27,390	97,786
TOTAL FOR DEPARTMENT: 096		70,396	27,390	97,786

FY 2019 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	39,367	0	39,367
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	23,731	0	23,731
TOTAL FOR PROJECT TYPE: DP		63,098	0	63,098
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	854	0	854
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	360	0	360
TOTAL FOR PROJECT TYPE: EP		1,214	0	1,214
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,375	0	2,375
TOTAL FOR PROJECT TYPE: HB		2,375	0	2,375
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	9,234	0	9,234
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	35	0	35
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	40	0	40
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	500	0	500
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	25,853	0	25,853
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	12,797	0	12,797
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	144,612	0	144,612
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	29,611	135	29,746
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	18,598	0	18,598
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		243,624	135	243,759
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
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	370	0	370
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	225,459	850	226,309
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,701	0	15,701
TOTAL FOR PROJECT TYPE: PU		244,204	8,637	252,841
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,862	0	1,862
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-6,887	0	-6,887
TOTAL FOR PROJECT TYPE: PW		-5,025	0	-5,025

FY 2019 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>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	32,651	0	32,651
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	513	0	513
TOTAL FOR PROJECT TYPE: TD		33,164	0	33,164
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,188	0	9,188
TOTAL FOR PROJECT TYPE: WP		9,188	0	9,188
TOTAL FOR DEPARTMENT: 111		591,842	8,772	600,614

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN663	INDIA HOME INC.	488	0	488
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	235	0	235
AG QN663	INDIA HOME INC.	989	0	989
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	664	0	664
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	2,527	0	2,527
TOTAL FOR PROJECT TYPE: AG		4,903	0	4,903
TOTAL FOR DEPARTMENT: 125		4,903	0	4,903

FY 2019 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	8,775	0	8,775
TOTAL FOR PROJECT TYPE: PU		8,775	0	8,775
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	26	0	26
PV DN074	NEW YORK BOTANICAL GARDEN	0	0	0
PV DN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	28	0	28
PV DN185	HERE ARTS CENTER	41	0	41
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	3,015	0	3,015
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	500	0	500
PV DN704	HISPANIC SOCIETY OF AMERICA	1,324	0	1,324
PV DN784	GREENWOOD HISTORIC FUND	130	0	130
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	300	0	300
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	240	0	240
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,863	0	6,863
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	500	0	500
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	437	0	437
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	35	0	35
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	48	0	48
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	267	0	267
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	447	0	447
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	19,893	0	19,893
PV D788	THE 122 COMMUNITY CENTER INC.	10	0	10
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN053	BILLIE HOLIDAY THEATER	67	0	67
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV MN142	EDUCATIONAL ALLIANCE	64	0	64

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	60	0	60
PV MN307	NEW YORK THEATER WORKSHOP	35	0	35
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	343	0	343
PV MN420	GREENWICH HOUSE, INC.	0	0	0
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
PV MN704	HISPANIC SOCIETY OF AMERICA	392	0	392
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	41	0	41
PV MN856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	0	58
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV M525	STUDIO MUSEUM IN HARLEM, IMPROVEMENTS	650	0	650
PV M788	THE 122 COMMUNITY CENTER INC.	100	0	100
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	98	0	98
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	300	0	300
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	400	0	400
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,008	0	3,008
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	446	0	446
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	1,881	0	1,881
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	980	0	980
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	3	0	3
PV ON042	BALLET HISPANICO	0	0	0
PV ON053	BILLIE HOLIDAY THEATER	56	0	56
PV ON143	ELAINE KAUFMAN CULTURAL CENTER	25	0	25
PV ON176	GUGGENHEIM MUSEUM	0	0	0
PV ON185	HERE ARTS CENTER	40	0	40
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	0	0	0
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV ON307	NEW YORK THEATER WORKSHOP	125	0	125
PV ON320	ORCHESTRA OF ST. LUKES	43	0	43
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
PV ON476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV ON569	ARTS CONNECTION	0	0	0
PV ON578	THE STUDIO MUSEUM IN HARLEM	9,450	0	9,450
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV ON666	OPERA AMERICA, INC.	0	0	0
PV ON694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV ON704	HISPANIC SOCIETY OF AMERICA	650	0	650
PV ON789	TOWN HALL FOUNDATION, INC.	0	0	0
PV ON856	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	23	0	23
PV ON963	THE BARROW GROUP, INC.	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	2,000	5,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1,100	0	1,100
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,642	10,800	19,442
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	99	0	99
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	80	0	80
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	27,744	0	27,744
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 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		99,473	24,899	124,372
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
TOTAL FOR DEPARTMENT: 126		109,172	24,899	134,071

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,956	0	2,956
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	125	0	125
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0	3,000
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	0	0	0
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
TOTAL FOR PROJECT TYPE: AG		9,213	0	9,213
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	42	0	42
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS QN858	FORESTDALE, INC.	12	0	12
TOTAL FOR PROJECT TYPE: CS		54	0	54
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,101	0	2,101
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	857	0	857
ED DN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	2,000	0	2,000
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	1,046	0	1,046
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED DN978	YESHIVA UNIVERSITY	225	0	225
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	13,624	0	13,624
ED D319	BROOKLYN NAVY YARD	1,155	0	1,155
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26	0	26
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	657	0	657
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,425	0	1,425
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,708	0	5,708
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	185	0	185
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN532	LONG ISLAND UNIVERSITY	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	916	0	916
ED KN776	PRATT INSTITUTE	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,700	0	3,700
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	5,242	0	5,242
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	372	0	372
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,000	0	1,000
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,404	0	2,404

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	409	0	409
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	30	0	30
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,783	0	1,783
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,697	0	1,697
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	180,523	75,375	255,898
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	1,000	1,000
ED 0319	BROOKLYN NAVY YARD	78,111	25,787	103,898
ED 0373	BROOKLYN ARMY TERMINAL	34,561	0	34,561
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	4,518	1,491	6,009
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	66,232	0	66,232
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	102	243	345
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	29,573	0	29,573
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	27,834	0	27,834
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	252,038	2,830	254,868
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	58,351	0	58,351
ED 0831	TRUST FOR GOVERNORS ISLAND	27,412	3,039	30,451
TOTAL FOR PROJECT TYPE: ED		813,971	109,765	923,736
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	110	115
TOTAL FOR PROJECT TYPE: F		5	110	115
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	304	910	1,214
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	855	3,477	4,332
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		1,325	5,715	7,040
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,485	0	19,485
TOTAL FOR PROJECT TYPE: HB		19,485	0	19,485
HD 0211	QUEENS WEST	10,761	7	10,768
TOTAL FOR PROJECT TYPE: HD		10,761	7	10,768

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	716	0	716
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	624	0	624
TOTAL FOR PROJECT TYPE: HH		1,340	0	1,340
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	28,980	0	28,980
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,610	0	1,610
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	1,000	0	1,000
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 QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	4,000	0	4,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	42,669	0	42,669
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	4,160	0	4,160
TOTAL FOR PROJECT TYPE: HL		94,637	0	94,637
HO 0214	HOSPITALS, IMPROVEMENTS	0	210,824	210,824
TOTAL FOR PROJECT TYPE: HO		0	210,824	210,824
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	0	0	0
HR DN842	BRONX HOUSE	751	0	751
HR DN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	263	0	263
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	25	0	25
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR MN889	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.	111	0	111
HR XN449	THOMAS MOTT OSBORNE MEMORIAL FUND	10	0	10
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		2,573	0	2,573
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	3,667	0	3,667
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	563	0	563
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	42	42
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,482	11,207	17,689
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,860	0	1,860
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	935	0	935

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	300	0	300
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,549	0	2,549
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR PROJECT TYPE: HW		16,356	11,354	27,710
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	50	0	50
TOTAL FOR PROJECT TYPE: LB		50	0	50
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,357	0	5,357
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	2,126	0	2,126
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,000	0	1,000
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,620	0	2,620
TOTAL FOR PROJECT TYPE: LN		11,103	0	11,103
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	362	0	362
TOTAL FOR PROJECT TYPE: LQ		362	0	362
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	2,148	0	2,148
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,014	0	1,014
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,290	0	1,290
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	292	0	292
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	8,300	0	8,300
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	16,695	16,695
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	847	0	847
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	11,481	370	11,851
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,325	10,642	13,967
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	543
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR PROJECT TYPE: P		33,064	27,707	60,771
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,540	7,981	9,521
TOTAL FOR PROJECT TYPE: PO		1,540	7,981	9,521
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	107,871	0	107,871

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: PU	109,871	1,237	111,108
PV DN075	BROOKLYN MUSIC SCHOOL	2,650	0	2,650
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,038	0	5,038
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN364	ST. GEORGE THEATER	1,138	0	1,138
PV DN463	ABC NO RIO	2,032	0	2,032
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,186	0	3,186
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	651	0	651
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,850	0	38,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	352	0	352
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,852	0	5,852
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,899	0	2,899
PV KN429	THEATRE FOR A NEW AUDIENCE	387	0	387
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,304	0	1,304
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,800	0	1,800
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	123	0	123
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	177	0	177
PV RN364	ST. GEORGE THEATER	875	0	875
PV ON075	BROOKLYN MUSIC SCHOOL	3,359	0	3,359
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	10	0	10
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	153	0	153
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV ON364	ST. GEORGE THEATER	1,694	0	1,694
PV ON463	ABC NO RIO	3,575	1,075	4,650
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 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	477	0	477
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	354	0	354
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	11,017	90	11,107
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	11,852	0	11,852
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	33,016	7,679	40,695

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		222,639	8,844	231,483
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	3,629	0	3,629
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
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 DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW DN246	ARMORY FOUNDATION	800	0	800
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	2,000	0	2,000
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	114	0	114
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,603	0	1,603
PW DN379	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	724	0	724
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,094	0	2,094
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	300	0	300
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	3,166	0	3,166
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,185	0	2,185
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	19	0	19
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN912	ROCKING THE BOAT, INC.	605	0	605
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,649	0	4,649
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	350	0	350
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	0	10
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
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 KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW KN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	308	0	308
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	300	0	300
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	365	0	365
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,455	0	1,455
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN727	PART OF THE SOLUTION	250	0	250
PW XN912	ROCKING THE BOAT, INC.	500	0	500
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
TOTAL FOR PROJECT TYPE: PW		64,269	0	64,269
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	12,706	0	12,706
TOTAL FOR PROJECT TYPE: RE		12,956	0	12,956

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
S 0246	RECYCLING FACILITY DEVELOPMENT	0	0	0
TOTAL FOR PROJECT TYPE: S		244	0	244
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	19,839	0	19,839
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,187	0	1,187
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5	0	5
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	656	0	656
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	6,037	0	6,037
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		30,432	0	30,432
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	4,388	0	4,388
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,032	0	3,032
TOTAL FOR PROJECT TYPE: WM		7,420	0	7,420
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	851	0	851
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	131,584	0	131,584
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,011	0	1,011
TOTAL FOR PROJECT TYPE: WP		133,446	0	133,446
TOTAL FOR DEPARTMENT: 801		1,597,135	383,544	1,980,679

FY 2019 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,355	0	1,355
TOTAL FOR PROJECT TYPE: AG		1,355	0	1,355
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	4,874	0	4,874
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	50,400	0	50,400
TOTAL FOR PROJECT TYPE: ED		55,418	0	55,418
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	112,091	0	112,091
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	18,357	0	18,357
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,126	0	2,126
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	1,333	0	1,333
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	11,018	0	11,018
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,052,953	0	1,052,953
TOTAL FOR PROJECT TYPE: HA		1,200,107	0	1,200,107
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	200	0	200
HD DN661	CONCOURSE VILLAGE	250	0	250
HD DN748	COMMON GROUND COMMUNITY II HDFC	500	0	500
HD DN755	RYERSON TOWERS, INC.	600	0	600
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN900	BRONX PARENT HOUSING NETWORK, INC.	0	0	0
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN928	REGIONAL AID FOR INTERIM NEEDS	734	0	734
HD DN930	37 AVENUE B HDFC	534	0	534
HD DN935	1199 HOUSING CORPORATION	6,000	0	6,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	2,190	0	2,190
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	13,716	0	13,716
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	16,954	0	16,954
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	750	0	750
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	3,000	0	3,000
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500

FY 2019 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	9,226	0	9,226
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	881	0	881
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	550	0	550
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,704	0	4,704
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	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 XN883	BRONX TOWERS INC	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,050	0	5,050
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	48	0	48
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	45,156	0	45,156
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	207,644	0	207,644
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	504	0	504
HD 0007	HPD GREEN PROGRAM	5,957	0	5,957
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	1,593	0	1,593
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	49,912	0	49,912
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,550	0	1,550
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	5,917	0	5,917
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,000	0	1,000
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	8,800	0	8,800
HD 0109	SUPPORTIVE HOUSING REHAB	184,365	0	184,365
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	88,739	0	88,739
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	4,470	0	4,470
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,932	0	2,932
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	0	0	0
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	61,061	25,136	86,197
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	15,084	0	15,084
HD 0212	LOW INCOME RENTAL PROGRAM	159,102	0	159,102
HD 0213	MIXED INCOME RENTAL - LOW	294,531	0	294,531
HD 0214	MIXED INCOME RENTAL - MOD/MID	21,130	0	21,130
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	2,280	0	2,280
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,000	0	1,000
HD 0222	SUPPORTIVE HOUSING	52,937	9,520	62,457
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,297,913	34,656	1,332,569

FY 2019 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN336	PROJECT RENEWAL	441	0	441
TOTAL FOR PROJECT TYPE: HH		441	0	441
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
TOTAL FOR PROJECT TYPE: P		500	0	500
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: WP		1	0	1
TOTAL FOR DEPARTMENT: 806		2,558,862	34,656	2,593,518

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2	0	2
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	122	0	122
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	333	0	333
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	15	0	15
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	196	0	196
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	14,590	3,531	18,121
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	6,989	336	7,325
TOTAL FOR PROJECT TYPE: HL		22,497	3,867	26,364
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,568	0	1,568
TOTAL FOR PROJECT TYPE: PU		1,568	0	1,568
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		24,067	3,867	27,934

FY 2019 AUTHORIZED COMMITMENT PLAN
HEALTH AND HOSPITALS CORP
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,600	0	1,600
TOTAL FOR PROJECT TYPE: HL		1,600	0	1,600
HO D003	HOSPITALS, CITYWIDE	35,340	0	35,340
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	461	0	461
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	189	0	189
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	716	0	716
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	3,500	0	3,500
HO Q378	ELMHURST HOSPITAL CENTER	5,950	0	5,950
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,307	0	1,307
HO 0214	HOSPITALS, IMPROVEMENTS	244,719	39,622	284,341
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,028	0	1,028
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	2,806	0	2,806
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	35	0	35
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	45,923	185	46,108
HO 0412	CONSTRUCT EMS STATION	0	0	0
TOTAL FOR PROJECT TYPE: HO		342,276	39,807	382,083
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,256	0	11,256
TOTAL FOR PROJECT TYPE: PU		11,256	0	11,256
TOTAL FOR DEPARTMENT: 819		355,132	39,807	394,939

FY 2019 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	342	0	342
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	17,727	0	17,727
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	43,550	0	43,550
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,246	568	14,814
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,782	0	9,782
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	12,710	1,168	13,878
TOTAL FOR PROJECT TYPE: EP		98,357	1,736	100,093
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	366	0	366
TOTAL FOR PROJECT TYPE: P		366	0	366
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,275	0	9,275
TOTAL FOR PROJECT TYPE: PU		9,275	0	9,275
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	4,466	1,800	6,266
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,401	0	5,401
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,300	0	13,300
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	11,611	0	11,611
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	9,500	0	9,500
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,303	0	11,303
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,000	0	4,000
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	618	0	618
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,021	0	4,021
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	2,571	0	2,571
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,200	0	7,200
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	19,532	0	19,532
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		93,623	1,800	95,423
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	14,784	0	14,784
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	91,617	0	91,617
W 0014	KENSICO - CITY TUNNEL	49,239	0	49,239
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		155,640	0	155,640

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,986	3,000	4,986
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	11,252	0	11,252
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	8,141	0	8,141
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	221,902	0	221,902
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	23,178	0	23,178
TOTAL FOR PROJECT TYPE: WM		266,459	3,000	269,459
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	2,062	0	2,062
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	401,919	38,143	440,062
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	26,219	0	26,219
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	262,515	0	262,515
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	10,258	0	10,258
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	207	0	207
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	3,955	0	3,955
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	36,427	0	36,427
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	30,721	0	30,721
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-2,229	0	-2,229
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,195	0	1,195
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		761,077	38,143	799,220
TOTAL FOR DEPARTMENT: 826		1,384,797	44,679	1,429,476

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,036	0	17,036
TOTAL FOR PROJECT TYPE: PU		17,036	0	17,036
S D129	COLLECTION TRUCKS AND EQUIPMENT	167	0	167
S 0129	COLLECTION TRUCKS AND EQUIPMENT	68,074	3,171	71,245
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	75,511	8,372	83,883
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	177,050	0	177,050
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	3,693	0	3,693
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	0	0	0
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	5,897	0	5,897
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,571	615	6,186
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	730	0	730
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	14,050	0	14,050
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	-929	0	-929
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	26,415	0	26,415
TOTAL FOR PROJECT TYPE: S		376,229	12,158	388,387
TOTAL FOR DEPARTMENT: 827		393,265	12,158	405,423

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	2,752	0	2,752
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	140,700	0	140,700
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1	0	1
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	291,395	6,000	297,395
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	7,109	2,144	9,253
TOTAL FOR PROJECT TYPE: BR		441,957	8,144	450,101
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,089	7,566	9,655
TOTAL FOR PROJECT TYPE: ED		2,502	7,566	10,068
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	21,225	3,568	24,793
FA 0026	FERRY MAINTENANCE FACILITY	2,494	8,633	11,127
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-10,917	17,852	6,935
TOTAL FOR PROJECT TYPE: FA		12,802	30,053	42,855
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	6	0	6
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	1,759	0	1,759
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	750	0	750
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	58,586	14,632	73,218
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	4,268	0	4,268
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	344	0	344
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	7,024	40	7,064
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	17,912	0	17,912
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	38,774	200	38,974
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	474	0	474
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	5,036	0	5,036
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,575	578	5,153
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	217	0	217
HB 1070	BRIDGE PAINTING, CITYWIDE	6,897	725	7,622
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	65	0	65
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	44,842	0	44,842
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,360	344	3,704
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	3,690	0	3,690
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	3,497	0	3,497
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,667	0	1,667
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	300	0	300
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,987	0	2,987
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,764	0	1,764
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	624	0	624
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,587	0	2,587
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	0	0	0
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	5,286	0	5,286
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	-744	13,453	12,709
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	2,292	0	2,292
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	88	0	88
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,734	0	2,734
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	16,891	0	16,891
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	500	0	500
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,602	3,555	5,157
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 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	250	0	250
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	1,536	0	1,536
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	500	0	500
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	3,329	0	3,329
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	3,500	0	3,500
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	1,015	0	1,015
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	16,429	0	16,429
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	9,246	0	9,246
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	4,887	0	4,887
TOTAL FOR PROJECT TYPE: HB		284,005	33,527	317,532
HD 0098	ASSOCIATED COSTS - LARGE SITES	3,967	0	3,967
TOTAL FOR PROJECT TYPE: HD		3,967	0	3,967
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	346	0	346
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	250	0	250
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,672	0	3,672
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	1,000	0	1,000
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,000	0	2,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	344	1,376	1,720
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002K	RESURFACING OF STREETS, BROOKLYN	20,539	0	20,539
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,533	0	7,533
HW 0002Q	RESURFACING OF STREETS, QUEENS	15,975	0	15,975
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	15,337	0	15,337
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,701	0	7,701
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,060	0	2,060
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	22,542	22,837	45,379
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6	0	6
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	213,883	19,624	233,507
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0960	RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE,	0	0	0
HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	523	0	523
TOTAL FOR PROJECT TYPE: HW		315,011	43,837	358,848
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	834	0	834
P 0508	DPR OWNED BRIDGES CITYWIDE	8,682	0	8,682
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	835	0	835
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	89	0	89
TOTAL FOR PROJECT TYPE: P		11,040	0	11,040
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,256	0	11,256
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,294	0	4,294
TOTAL FOR PROJECT TYPE: PU		15,550	0	15,550
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		0	328	328
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	632	0	632
TOTAL FOR PROJECT TYPE: SE		632	0	632
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,211	0	9,211
TOTAL FOR PROJECT TYPE: TD		9,211	0	9,211

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	7,190	0	7,190
TF D503	STREET LIGHTING, CITYWIDE	3,217	0	3,217
TF K001	BROOKLYN SIGNAGE	101	0	101
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	2,000	0	2,000
TF K503	STREET LIGHTING, BROOKLYN	0	0	0
TF Q503	STREET LIGHTING, QUEENS	320	0	320
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	124,397	15,980	140,377
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	943	0	943
TF 0003	PARKING METERS	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	629	0	629
TF 0503	STREET LIGHTING, CITYWIDE	12,229	11,526	23,755
TOTAL FOR PROJECT TYPE: TF		151,176	27,506	178,682
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	146	0	146
TOTAL FOR PROJECT TYPE: WM		146	0	146
TOTAL FOR DEPARTMENT: 841		1,247,999	150,961	1,398,960

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	11	0	11
TOTAL FOR PROJECT TYPE: E		11	0	11
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	20,706	0	20,706
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	23,862	0	23,862
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		45,372	0	45,372
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	69	0	69
TOTAL FOR PROJECT TYPE: HB		69	0	69
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR PROJECT TYPE: HD		600	0	600
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	484	0	484
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,555	1,448	3,003
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	790	0	790
TOTAL FOR PROJECT TYPE: HW		2,829	1,448	4,277
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	73	0	73
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	6	0	6
P DN665	CITY PARKS FOUNDATION	2,864	0	2,864
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	34,219	0	34,219
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	24,622	0	24,622
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	14,983	0	14,983
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,791	0	8,791
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	13,759	0	13,759
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,950	0	3,950
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	133	0	133
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	932	0	932
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,331	0	1,331
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	65	0	65
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,164	0	8,164
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P MN665	CITY PARKS FOUNDATION	150	0	150
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	1,500	0	1,500
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,649	0	4,649
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	500	0	500

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	5,249	0	5,249
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	204	0	204
P Q126	FRANK GOLDEN PARK, QUEENS	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,604	0	18,604
P Q708	BAISLEY POND PARK, QUEENS	260	0	260
P Q822	STREET AND PARK TREE PLANTING, QUEENS	57	0	57
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	34,118	0	34,118
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	321	0	321
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	4,110	0	4,110
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,301	0	3,301
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	12,025	0	12,025
P 0060	SOUNDVIEW PARK DEVELOPMENT	397	0	397
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	-92	0	-92
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	29,848	599	30,447
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,767	7,693	14,460
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,842	500	22,342
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,319	233	2,552
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,238	428	6,666
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,866	2,713	4,579
P 0412	PROSPECT PARK, IMPROVEMENTS	0	1	1
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	10,260	500	10,760
P 0475	EAST RIVER PARK, IMPROVEMENT	0	13	13
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,407	0	2,407
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	4,977	0	4,977
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	5,400	0	5,400
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	6,533	0	6,533
P 0568	SAINT MARY'S PARK, REHABILITATION	10,450	0	10,450
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	-103	128	25
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	6,000	0	6,000
P 0632	NEW SWIMMING POOL, STATEN ISLAND	20,000	0	20,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	189	0	189
P 0720	FERRY POINT PARK, DEVELOPMENT	109	0	109
P 0721	PELHAM BAY PARK	288	0	288
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	879	0	879
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	59,835	636	60,471
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	280	557	837
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	741	0	741
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0887	CITY ZOOS, CITYWIDE	6,641	0	6,641
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	419	0	419
P 0926	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN	840	0	840
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,728	0	2,728
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	22,992	50	23,042

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1
P 0950	COMPUTER EQUIPMENT	5,561	0	5,561
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	3,336	4,499	7,835
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	-1	0	-1
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1,360	0	1,360
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,872	0	2,872
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	178,512	56,998	235,510
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	3,000	0	3,000
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	1,336	0	1,336
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	930	0	930
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	3,000	1,052	4,052
P 1246	HUDSON RIVER TRUST	51,330	0	51,330
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,215	0	3,215
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	5,399	0	5,399
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	21,258	0	21,258
P 1321	FRESH KILLS PARK, STATEN ISLAND	6,953	0	6,953
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	0	23
P 1324	FORT TOTTEN PARK, QUEENS	61	0	61
P 1325	WASHINGTON SQUARE PARK	0	0	0
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,582	0	1,582
P 1328	WEST 59TH STREET RECREATION CENTER	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	24,621	0	24,621
P 1331	SIDEWALKS AND TREES	10,000	0	10,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		760,462	77,840	838,302
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,563	0	1,563
PU 0100	CITYWIDE RESILIENCY MEASURES	72,600	0	72,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,091	0	17,091
TOTAL FOR PROJECT TYPE: PU		91,254	0	91,254
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	972	0	972
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
TOTAL FOR PROJECT TYPE: PV		1,089	0	1,089
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000

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DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PW		32,100	0	32,100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	82	0	82
TOTAL FOR PROJECT TYPE: RE		82	0	82
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10	0	10
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	87	0	87
TOTAL FOR PROJECT TYPE: S		132	0	132
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	288	0	288
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	214	0	214
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	458	0	458
TOTAL FOR PROJECT TYPE: SE		1,210	0	1,210
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	54	0	54
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	28	0	28
TOTAL FOR PROJECT TYPE: TF		82	0	82
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	567	0	567
TOTAL FOR PROJECT TYPE: W		602	0	602
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	59	0	59
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	305	0	305
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,625	0	7,625
TOTAL FOR PROJECT TYPE: WM		7,989	0	7,989
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	596	0	596
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	17,800	0	17,800
TOTAL FOR PROJECT TYPE: WP		18,396	0	18,396
TOTAL FOR DEPARTMENT: 846		962,388	79,288	1,041,676

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	2,270	0	2,270
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	371	0	371
AG DN262	MET COUNCIL ON JEWISH POVERTY	257	0	257
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG DN950	BAY RIDGE CENTER, INC.	62	0	62
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	251	0	251
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2	0	2
TOTAL FOR PROJECT TYPE: AG		4,200	0	4,200
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	196	0	196
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		196	0	196
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,066	1,066
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,421	0	2,421
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	250	0	250
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,201	1,201
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	600	0	600
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	8,143	0	8,143
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	625	0	625
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	246	0	246
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	20,095	0	20,095
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	9,372	0	9,372
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	7,397	0	7,397
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	557	0	557
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	64	0	64
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	82	0	82
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	220	0	220
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		50,072	2,267	52,339
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN745	NEW YORK ROAD RUNNERS INC.	203	0	203
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS DN972	THE CHILDREN'S VILLAGE	282	0	282

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS MN943	THE BRIDGE, INC.	148	0	148
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN442	VARIETY BOYS & GIRLS CLUB	44	0	44
CS QN858	FORESTDALE, INC.	41	0	41
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	64,538	0	64,538
TOTAL FOR PROJECT TYPE: CS		65,503	0	65,503
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	415	0	415
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
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	44	0	44
ED KN776	PRATT INSTITUTE	500	0	500
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	8	0	8
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,899	0	1,899
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,700	0	3,700
TOTAL FOR PROJECT TYPE: ED		7,011	0	7,011
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,057	0	5,057
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	5,412	0	5,412
TOTAL FOR PROJECT TYPE: EP		10,469	0	10,469
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	656	0	656
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5	0	5
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	6,830	0	6,830
TOTAL FOR PROJECT TYPE: F		7,491	0	7,491
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,186	0	7,186
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	450	0	450
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	900	0	900
TOTAL FOR PROJECT TYPE: HA		8,536	0	8,536
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1,632	0	1,632
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	548	0	548
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	1,062	0	1,062
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	987	0	987

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HB		4,229	0	4,229
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	262	0	262
TOTAL FOR PROJECT TYPE: HD		262	0	262
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH DN336	PROJECT RENEWAL	0	0	0
HH DN701	WOMEN IN NEED (WIN)	47	0	47
HH DN845	NEW YORK CITY RESCUE MISSION	25	0	25
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	18,303	0	18,303
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,569	0	8,569
TOTAL FOR PROJECT TYPE: HH		27,014	0	27,014
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,559	0	1,559
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	739	0	739
HL DN254	MAIMONIDES MEDICAL CENTER	377	0	377
HL DN273	MOUNT SINAI HOSPITAL	364	0	364
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,427	0	1,427
HL DN363	ST. BARNABAS HOSPITAL	274	0	274
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	507	0	507
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	923	0	923
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	226	0	226
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	100	0	100
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,584	0	1,584
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	38	0	38
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	399	0	399
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	196	0	196
HL DN795	APICHA COMMUNITY HEALTH CENTER	506	0	506
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	187	0	187
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,000	0	1,000
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	163	0	163
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	48	0	48
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	204	0	204
HL KN823	START TREATMENT & RECOVERY CENTERS	62	0	62
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN916	THE FLOATING HOSPITAL	36	0	36
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	100	0	100
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	0	100

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL QN201	NEW YORK BLOOD CENTER	62	0	62
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN273	MOUNT SINAI HOSPITAL	306	0	306
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	0	0	0
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HL QN565	FLUSHING HOSPITAL	175	0	175
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	100	0	100
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,395	0	3,395
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,797	0	4,797
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 XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	278	0	278
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,972	0	5,972
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3	0	3
TOTAL FOR PROJECT TYPE: HL		28,575	0	28,575
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	260	0	260
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	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)	100	0	100
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	80	0	80
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	71	0	71
HR DN974	STRIVE INTERNATIONAL, INC.	141	0	141
HR KN103	CITY HARVEST, INC.	89	0	89
HR KN567	GOD'S LOVE WE DELIVER, INC.	35	0	35
HR KN710	SOUTHSIDE UNITED HDFC	45	0	45
HR KN923	MAN UP, INC.	35	0	35
HR MN567	GOD'S LOVE WE DELIVER, INC.	34	0	34
HR MN653	HENRY STREET SETTLEMENT	59	0	59
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	29	0	29
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	43	0	43
HR MN890	THE AFTER SCHOOL CORPORATION.	1	0	1
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	26	0	26
HR MN974	STRIVE INTERNATIONAL, INC.	141	0	141
HR MN975	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	37	0	37
HR QN103	CITY HARVEST, INC.	89	0	89
HR QN567	GOD'S LOVE WE DELIVER, INC.	48	0	48
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	132	0	132
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN567	GOD'S LOVE WE DELIVER, INC.	38	0	38
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR XN929	NEW YORK COMMON PANTRY	2	0	2
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,810	0	1,810
TOTAL FOR PROJECT TYPE: HR		3,568	0	3,568
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	863	0	863
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,205	0	1,205
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,046	0	5,046
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	350	0	350
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	642	0	642
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	161	0	161
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,695	0	19,695
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	48,523	27,553	76,076
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	9,913	6,150	16,063
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	47,099	5,164	52,263
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,730	1,083	3,813
HW 0001X	HIGHWAY REPAVING, BRONX	54,703	12,870	67,573
HW 0002K	RESURFACING OF STREETS, BROOKLYN	76	0	76
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5	0	5
HW 0002Q	RESURFACING OF STREETS, QUEENS	664	0	664
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	99	0	99
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,958	362	9,320
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	8,339	0	8,339
HW 0200	SIDEWALK CONSTRUCTION	179,084	2,639	181,723
HW 0211	REHABILITATION OF STEP STREETS	1,119	0	1,119
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	7,604	0	7,604
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	450	0	450
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	7,076	0	7,076
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	250	0	250
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	19,465	0	19,465
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	2,920	4,420	7,340
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	160	640	800
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	624	0	624
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	14,088	14,088
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,622	1,533	5,155
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	184	0	184
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	158	675	833
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	179	0	179
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	308	0	308
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	2,354	0	2,354
HW 1683	HUDSON YARDS, MANHATTAN	0	148	148
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,552	3,118	8,670
TOTAL FOR PROJECT TYPE: HW		446,226	80,443	526,669
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	15,083	0	15,083
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,717	0	15,717
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		31,877	0	31,877
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,149	0	3,149
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,389	0	1,389
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	12,298	0	12,298
TOTAL FOR PROJECT TYPE: LB		16,961	0	16,961
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	2	0	2
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	145	0	145
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	428	0	428
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,215	0	13,215
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	262	0	262
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	540	0	540
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	22,201	1,900	24,101
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	730	0	730
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	1	8
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	485	0	485
TOTAL FOR PROJECT TYPE: LN		38,555	1,901	40,456
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6	0	6
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,772	0	11,772
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,121	0	1,121
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	11,008	63	11,071
TOTAL FOR PROJECT TYPE: LQ		23,907	63	23,970

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,963	0	1,963
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	252	0	252
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	609	0	609
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	5,353	0	5,353
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	43	0	43
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,919	0	1,919
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	0	80
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	495	0	495
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	73	0	73
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,638	4	1,642
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	242	0	242
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	9,810	29,900	39,710
P 1325	WASHINGTON SQUARE PARK	572	0	572
TOTAL FOR PROJECT TYPE: P		23,514	29,904	53,418
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	84,951	0	84,951
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	57,926	4,928	62,854
PO 0141	NEW 40TH PRECINCT STATION HOUSE	47	0	47
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	600	0	600
TOTAL FOR PROJECT TYPE: PO		143,524	4,928	148,452
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,929	0	6,929
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	456	0	456
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		7,435	0	7,435
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	0	0	0
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	1	1
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN031	ARC ON 4TH STREET	98	0	98
PV DN038	ATLANTIC THEATER COMPANY	294	0	294
PV DN053	BILLIE HOLIDAY THEATER	261	0	261
PV DN072	BROOKLYN HISTORICAL SOCIETY	249	0	249
PV DN122	DANCE THEATER OF HARLEM, INC.	6,374	0	6,374
PV DN124	DANCEWAVE, INC	266	0	266
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	126	0	126
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	169	0	169
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN196	IRISH REPERTORY THEATRE	5	0	5
PV DN219	MANHATTAN CLASS COMPANY INC.	43	0	43
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	770	0	770
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN406	CASA BELVEDERE	752	0	752
PV DN448	BRONXNET	0	0	0
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	644	0	644
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1	0	1
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN677	BRONX RIVER ART CENTER	40	0	40
PV DN678	BRONX COUNCIL ON THE ARTS	1,201	0	1,201
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,226	0	1,226
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	43	0	43
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,712	0	1,712
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	980	0	980
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,820	0	1,820
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,386	0	1,386
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,163	0	1,163
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	33	0	33
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1	0	1
PV D490	SNUG HARBOR, IMPROVEMENTS	13,625	0	13,625
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	23	0	23
PV D520	WEEKSVILLE, IMPROVEMENTS	62	0	62
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	72	0	72
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0	1
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,587	0	1,587
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	21	0	21
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	0	0	0
PV MN038	ATLANTIC THEATER COMPANY	321	0	321
PV MN122	DANCE THEATER OF HARLEM, INC.	799	0	799
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN354	ROUNDAABOUT THEATRE COMPANY	98	0	98
PV MN394	SOUTH STREET SEAPORT MUSEUM	48	0	48
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	251	0	251
PV MN737	MANHATTAN SCHOOL OF MUSIC	539	0	539
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M788	THE 122 COMMUNITY CENTER INC.	74	0	74
PV QN332	POPPENHUSEN INSTITUTE	241	0	241
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	414	0	414
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	391	0	391
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	733	0	733
PV RN364	ST. GEORGE THEATER	149	0	149
PV RN406	CASA BELVEDERE	189	0	189
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	239	0	239
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,697	0	1,697
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	235	0	235
PV R490	SNUG HARBOR, IMPROVEMENTS	1,495	0	1,495
PV XN448	BRONXNET	0	0	0
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,090	0	1,090
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	56	0	56
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON053	BILLIE HOLIDAY THEATER	16	0	16
PV ON120	CREATIVE TIME	0	0	0
PV ON122	DANCE THEATER OF HARLEM, INC.	2,988	0	2,988
PV ON124	DANCEWAVE, INC	84	0	84
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON161	FOURTH ARTS BLOCK	13	0	13
PV ON181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV ON198	NOGUCHI MUSEUM	23	0	23
PV ON219	MANHATTAN CLASS COMPANY INC.	2,440	0	2,440
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,551	0	1,551
PV ON354	ROUNABOUT THEATRE COMPANY	500	0	500
PV ON394	SOUTH STREET SEAPORT MUSEUM	328	0	328
PV ON406	CASA BELVEDERE	702	0	702
PV ON448	BRONXNET	0	0	0
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	195	0	195
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,350	0	1,350
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV ON677	BRONX RIVER ART CENTER	221	0	221
PV ON678	BRONX COUNCIL ON THE ARTS	847	0	847
PV ON737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV ON791	THEATER FOR THE NEW CITY FOUNDATION, INC.	1	0	1
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,998	0	3,998
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2	0	2
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	40	40
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5,066	0	5,066
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	880	0	880

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	291	0	291
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	16	0	16
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	95	3,239	3,334
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	69	0	69
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,525	0	1,525
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,621	0	2,621
PV 0490	SNUG HARBOR, IMPROVEMENTS	14,859	0	14,859
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
PV 0788	THE 122 COMMUNITY CENTER INC.	425	0	425
TOTAL FOR PROJECT TYPE: PV		90,629	3,523	94,152
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	152	0	152
PW DN206	JEWISH BRAILLE INSTITUTE	10	0	10
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	65	0	65
PW DN246	ARMORY FOUNDATION	265	0	265
PW DN248	LEAKE AND WATTS SERVICES, INC.	290	0	290
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	389	0	389
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,495	0	2,495
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	304	0	304
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	0	0	0
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,049	0	2,049
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	513	0	513
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN911	EQUALITY CHARTER SCHOOL	440	0	440
PW DN914	EAST HARLEM SCHOLARS ACADEMY	243	0	243
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
PW DN945	GRAND STREET SETTLEMENT	609	0	609
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	43	0	43
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291
PW DN976	TURNING POINT BROOKLYN, INC.	77	0	77
PW DN977	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	72	0	72
PW DN980	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA	82	0	82
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	40	0	40
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN983	UNITED BRONX PARENT	45	0	45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	79	0	79
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	622	0	622
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	4	0	4
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,400	0	1,400
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	441	0	441
PW KN325	PER SCHOLAS	50	0	50
PW KN379	SEPHARDIC COMMUNITY CENTER	250	0	250
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,154	0	1,154
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	598	0	598
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW KN945	GRAND STREET SETTLEMENT	65	0	65
PW KN976	TURNING POINT BROOKLYN, INC.	308	0	308
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN142	EDUCATIONAL ALLIANCE	0	0	0
PW MN249	LOWER EASTSIDE GIRLS CLUB	250	0	250
PW MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	186	0	186
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141	0	141
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW QN620	MASPETH TOWN HALL	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17	0	17

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	97	0	97
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	0	0	0
PW XN724	THE BRONX DEFENDERS	110	0	110
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	380	0	380
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	65,799	1,970	67,769
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	51	0	51
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	3,598	0	3,598
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	10,000	0	10,000
PW 0316	280 BROADWAY, MANHATTAN	17	0	17
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,458	0	1,458
PW 0325	210 JORALEMON STREET, BROOKLYN	-156	0	-156
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0348	VAPOR CONTROL IMPROVEMENTS	35,885	0	35,885
PW 0357	253 BROADWAY, MANHATTAN	6,758	0	6,758
TOTAL FOR PROJECT TYPE: PW		150,369	1,970	152,339
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	810	0	810
TOTAL FOR PROJECT TYPE: RE		810	0	810
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	22,854	0	22,854
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	34,187	1	34,188
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: S		57,217	1	57,218
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PL	2,000	0	2,000
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	171	0	171
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	56,808	0	56,808
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	10,482	0	10,482
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	159,088	0	159,088
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	22,864	0	22,864
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	8,627	0	8,627
SE 0004	HIGH LEVEL STORM SEWERS	9,498	0	9,498
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	1,110	0	1,110
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	30,329	0	30,329
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	105	0	105

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	50,854	0	50,854
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	17,387	0	17,387
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,203	0	2,203
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,028	0	9,028
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,281	0	3,281
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,185	0	2,185
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	9,119	9,119
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,528	0	1,528
TOTAL FOR PROJECT TYPE: SE		387,548	9,119	396,667
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	5,886	99	5,985
TF 0018	OFF STREET PARKING FACILITIES	1,987	0	1,987
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,331	9	1,340
TF 0777	BUS RAPID TRANSIT, CITYWIDE	5	19	24
TOTAL FOR PROJECT TYPE: TF		9,209	127	9,336
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	139,953	23	139,976
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	27,729	0	27,729
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	72,628	0	72,628
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,500	0	1,500
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	4,693	4,693
TOTAL FOR PROJECT TYPE: WM		241,810	4,716	246,526
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	51,981	0	51,981
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	7,940	0	7,940
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	10,109	0	10,109
TOTAL FOR PROJECT TYPE: WP		70,030	0	70,030
TOTAL FOR DEPARTMENT: 850		1,956,747	138,962	2,095,709

FY 2019 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	457	0	457
TOTAL FOR PROJECT TYPE: AG		457	0	457
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	979	0	979
TOTAL FOR PROJECT TYPE: C		979	0	979
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	615	0	615
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	68,955	0	68,955
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,367	0	1,367
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1	0	1
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	7,081	0	7,081
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	682	0	682
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,435	0	3,435
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	4,466	0	4,466
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	7,280	0	7,280
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	950	0	950
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,350	0	1,350
CO 0298	NEW QUEENS FAMILY COURT	149	0	149
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	674	0	674
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,347	0	1,347
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	1,345	0	1,345
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,700	0	1,700
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	835	0	835
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	885	0	885
TOTAL FOR PROJECT TYPE: CO		103,117	190	103,307
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,076	1,731	3,807
TOTAL FOR PROJECT TYPE: CS		2,089	1,731	3,820
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	2,004	0	2,004
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	282	0	282

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		2,286	0	2,286
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,919	1,993	3,912
TOTAL FOR PROJECT TYPE: HR		1,919	1,993	3,912
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,331	0	15,331
TOTAL FOR PROJECT TYPE: PO		15,331	0	15,331
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	79,720	0	79,720
PU 0100	CITYWIDE RESILIENCY MEASURES	0	30,000	30,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	663	0	663
TOTAL FOR PROJECT TYPE: PU		80,383	30,000	110,383
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	81	0	81
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,171	0	13,171
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	550	0	550
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	69	0	69
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	159	0	159
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	0	0	0
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN497	SAINT FRANCIS COLLEGE	205	0	205
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	208	0	208
PW K002	BROOKLYN BOROUGH HALL	200	0	200
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 MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	0	0	0
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	750	0	750
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	654	0	654
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	800	0	800
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	0	0	0
PW XN727	PART OF THE SOLUTION	500	0	500
PW XN912	ROCKING THE BOAT, INC.	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	45	0	45
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	33,732	0	33,732
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74

FY 2019 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>
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	54	0	54
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	12,245	0	12,245
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	458	0	458
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	4,045	0	4,045
PW 0316	280 BROADWAY, MANHATTAN	51	0	51
PW 0322	345 ADAMS STREET, BROOKLYN	100,249	0	100,249
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	13,505	0	13,505
PW 0325	210 JORALEMON STREET, BROOKLYN	5,330	0	5,330
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	152,309	0	152,309
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	881	0	881
PW 0340	BOARD OF ELECTIONS	935	0	935
PW 0357	253 BROADWAY, MANHATTAN	201	0	201
TOTAL FOR PROJECT TYPE: PW		341,730	5,725	347,455
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	492	0	492
TOTAL FOR PROJECT TYPE: RE		492	0	492
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR PROJECT TYPE: S		7,959	0	7,959
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	381	0	381
TOTAL FOR PROJECT TYPE: WP		381	0	381
TOTAL FOR DEPARTMENT: 856		558,137	39,639	597,776

FY 2019 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	37,756	0	37,756
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	54,977	0	54,977
TOTAL FOR PROJECT TYPE: DP		92,733	0	92,733
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	184	0	184
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		184	0	184
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	283	0	283
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	24,023	0	24,023
TOTAL FOR PROJECT TYPE: PW		24,306	0	24,306
TOTAL FOR DEPARTMENT: 858		117,223	0	117,223

FY 2019 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	21,734	18,284	40,018
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	798	798	1,596
TOTAL FOR PROJECT TYPE: MT		22,532	19,082	41,614
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	1,941	0	1,941
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 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	472,972	0	472,972
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		524,413	0	524,413
TOTAL FOR DEPARTMENT: 998		546,945	19,082	566,027

FY 2019 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		18,402,856	1,986,381	20,389,237

V.

2019 Commitment Targets by Managing Agency

**FY 2019 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$566
Department of Transportation	803
Department of Environmental Protection	1,429
Department of Business Services	1,137
Department of Education	5,160
City University of New York	154
Department of Correction	343
Department of Design and Construction	1,203
Department of Citywide Administrative Services	343
Health & Hospitals Corporation	227
Department of Information Technology & Telecommunications	67
City-wide Equipment Purchases	345
Department of Sanitation	233
Department of Housing Preservation & Development	1,489
Department of Parks and Recreation	598
All Others	655
Total	<u>\$14,752</u>

VI.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, by Project Type

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18	\$46,970,620.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,384,072.61	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	1,477 *	5,897 *	3,245 *	4,713	20,128 *	21,748 *	11,690 *	8,326
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	200 *	200 *	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	19,928 *	20,459 *	0		0 *	0 *	0
FY 19	20,128 *	20,659 *	0		0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/18	\$625,115,704.21	(CITY)	\$43,364,257.09	(NON-CITY)
CONTRACT LIABILITY:	\$467,431,461.80	(CITY)	\$86,411,810.24	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	441,957 *	125,902 *	31,247 *	272,000
NON-CITY(N)	*	*	*		8,144 *	*	*	

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,060		0 *	0 *	0
AUG	736 *	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	441,221 *	406,708 *	0		8,144 *	39,216 *	0
FY 19	441,957 *	406,708 *	1,060		8,144 *	39,216 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/18	\$1,719,406,933.31	(CITY)	\$67,336,233.98	(NON-CITY)
CONTRACT LIABILITY:	\$186,253,733.38	(CITY)	\$13,082,982.25	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	15,095 *	138,595 *	96,870 *	126,322	541,410 *	1,203,806 *	142,581 *	125,654
NON-CITY(N)	*	*	*		56,107 *	8,727 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	22,273 *	24,020 *	2,448		0 *	0 *
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	14,356 *	14,356 *	0		0 *	0 *
JUNE	504,781 *	511,712 *	0	56,107 *	56,107 *	0
FY 19	541,410 *	550,088 *	2,448	56,107 *	56,107 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/18	\$599,366,707.06	(CITY)	\$8,109,791.11	(NON-CITY)
CONTRACT LIABILITY:	\$69,072,524.34	(CITY)	\$10,306,498.32	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,942 *	256,332 *	296,404 *	220,461	153,189 *	559,922 *	402,905 *	264,027
NON-CITY(N)	*	*	*		2,457 *	2,005 *	307 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-189 *	-189 *	-188	68 *	68 *	68
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	28 *	28 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	885 *	885 *	0	0 *	0 *	0
JUNE	152,465 *	145,654 *	0	2,389 *	2,389 *	0
FY 19	153,189 *	146,378 *	-188	2,457 *	2,457 *	68

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18	\$328,940,372.92	(CITY)		\$33,273,141.69	(NON-CITY)		
CONTRACT LIABILITY:	\$74,843,920.27	(CITY)		\$508,070.71	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	9,305 *	42,847 *	7,322 *	22,768	134,983 *	139,399 *	50,407 *	42,227
NON-CITY(N)	7,902 *	*	2,359 *	2,511	19,337 *	11,357 *	3,764 *	3,996

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17 *	332 *	17		33 *	477 *	33
AUG	98 *	98 *	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 *	1,821 *	0		0 *	4,031 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	111 *	22 *	0		182 *	34 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	1,600 *	0		0 *	0 *	0
JUNE	134,757 *	96,793 *	0		19,122 *	26,540 *	0
FY 19	134,983 *	100,666 *	17		19,337 *	31,082 *	33

TOTALS FOR: DP DOITT DP EQUIPMENT							
AVAILABLE BALANCE AS OF: 07/31/18	\$296,060,339.78	(CITY)		\$.26	(NON-CITY)		
CONTRACT LIABILITY:	\$72,554,723.53	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	*	61,602 *	72,506 *	62,186	155,831 *	160,446 *	86,321 *	76,001
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	5,529		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	155,831 *	155,831 *	0		0 *	0 *	0
FY 19	155,831 *	155,831 *	5,529		0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/18	\$3,946,645,491.07	(CITY)	\$863,244,970.77	(NON-CITY)
CONTRACT LIABILITY:	\$3,808,620,177.36	(CITY)	\$1,072,002,332.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,234,332 *	2,299,519 *	1,533,689 *	2,165,569	4,334,280 *	2,297,519 *	1,533,689 *	2,165,569
NON-CITY(N)	198,142 *	*	744,080 *		797,888 *	7,282 *	744,080 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	731,048 *	731,048 *	731,048	0 *	0 *	0
AUG	532,000 *	532,000 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	247,462 *	247,462 *	0	0 *	0 *	0
NOV	504,266 *	504,266 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	706,594 *	706,594 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	400,000 *	400,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	696,870 *	696,870 *	0	-30,077 *	-30,077 *	0
JUNE	516,040 *	516,040 *	0	827,965 *	827,965 *	0
FY 19	4,334,280 *	4,334,280 *	731,048	797,888 *	797,888 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$1,940,325,756.36	(CITY)	\$213,414,122.19	(NON-CITY)
CONTRACT LIABILITY:	\$280,382,479.55	(CITY)	\$33,867,342.58	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	145,108 *	510,612 *	840,977 *	456,694	925,991 *	1,132,115 *	1,088,286 *	617,213
NON-CITY(N)	3,693 *	38,386 *	77,159 *	22,212	117,331 *	124,435 *	82,763 *	22,212

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,050 *	15,050 *	16,001	12,444 *	0 *	0
AUG	38 *	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	1,029 *	973 *	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	16 *	16 *	0	0 *	0 *	0
JUNE	909,858 *	899,269 *	0	104,887 *	105,770 *	0
FY 19	925,991 *	915,308 *	16,001	117,331 *	105,770 *	0

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

TOTALS FOR: EP DEP EQUIPMENT							
AVAILABLE BALANCE AS OF: 07/31/18		\$237,078,374.97	(CITY)		\$1,736,001.57	(NON-CITY)	
CONTRACT LIABILITY:		\$242,687,871.32	(CITY)		\$846.14	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	36,120 *	61,326 *	87,994 *	138,729	110,738 *	114,985 *	97,345 *	148,825
NON-CITY(N)	718 *	*	*		1,736 *	*	*	

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	479		0 *	0 *	0
AUG	280 *	0 *	0		0 *	0 *	0
SEPT	141 *	141 *	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	110,317 *	118,394 *	0		1,736 *	1,736 *	0
FY 19	110,738 *	118,535 *	479		1,736 *	1,736 *	0

TOTALS FOR: F FIRE						
AVAILABLE BALANCE AS OF: 07/31/18		\$295,381,726.35	(CITY)		\$133,134,165.25	(NON-CITY)
CONTRACT LIABILITY:		\$117,660,908.24	(CITY)		\$2,340,086.16	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	12,434 *	118,122 *	177,642 *	120,656	195,749 *	192,840 *	204,729 *	120,656
NON-CITY(N)	*	10,313 *	*		54,312 *	68,288 *	*	

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,630		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	195,749 *	203,612 *	0		54,312 *	66,529 *	0
FY 19	195,749 *	203,612 *	1,630		54,312 *	66,529 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 07/31/18
CONTRACT LIABILITY:

\$110,827,311.46 (CITY) \$142,734,503.32 (NON-CITY)
\$88,216,790.45 (CITY) \$138,560,082.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	5,474 *	63,676 *	63,151 *	26,183	14,127 *	103,441 *	79,990 *	57,220
NON-CITY(N)	35,161 *	43,802 *	5,198 *	5,144	35,768 *	108,417 *	13,844 *	1,000

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	36		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	14,127 *	14,126 *	0		35,768 *	35,768 *	0
FY 19	14,127 *	14,126 *	36		35,768 *	35,768 *	0

TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 07/31/18
CONTRACT LIABILITY:

\$1,209,482,188.62 (CITY) \$20,000,000.31 (NON-CITY)
\$195,605,591.35 (CITY) \$15,708,392.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	669,354 *	430,623 *	337,500 *	387,500	1,208,643 *	429,122 *	336,000 *	386,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	5,212		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	1,208,643 *	1,208,643 *	0		0 *	0 *	0
FY 19	1,208,643 *	1,208,643 *	5,212		0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/18	\$910,380,504.17 (CITY)	\$154,113,420.44 (NON-CITY)
CONTRACT LIABILITY:	\$935,638,620.65 (CITY)	\$630,082,680.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	61,941 *	1,011,347 *	1,542,378 *	1,610,229	310,163 *	1,233,040 *	1,413,733 *	1,953,427
NON-CITY(N)	29,369 *	76,576 *	154,341 *	33,141	33,527 *	138,173 *	120,429 *	87,277

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	17,385 *	10,924 *	7,110	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	402 *	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	1,550 *	1,550 *	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	290,826 *	280,942 *	0	33,527 *	33,527 *	0
FY 19	310,163 *	293,416 *	7,110	33,527 *	33,527 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$2,728,473,138.88 (CITY)	\$210,454,212.46 (NON-CITY)
CONTRACT LIABILITY:	\$211,186,846.27 (CITY)	\$2,876,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	744,937 *	959,776 *	1,210,221 *	1,147,913	1,313,503 *	1,231,571 *	1,305,094 *	1,174,492
NON-CITY(N)	29,317 *	5,000 *	6,765 *	32,000	34,663 *	32,000 *	32,000 *	32,000

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,635 *	4,635 *	-3,665	0 *	0 *	0
AUG	9,102 *	164,102 *	0	0 *	0 *	0
SEPT	3,096 *	376 *	0	0 *	0 *	0
OCT	3,092 *	7,288 *	0	0 *	0 *	0
NOV	0 *	2,720 *	0	0 *	0 *	0
DEC	2,003 *	2,003 *	0	9,520 *	9,520 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	996 *	996 *	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	1,290,579 *	1,106,383 *	0	25,143 *	25,143 *	0
FY 19	1,313,503 *	1,288,503 *	-3,665	34,663 *	34,663 *	0

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

TOTALS FOR: HH HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 07/31/18
 CONTRACT LIABILITY:

\$234,659,924.80 (CITY)
 \$70,062,293.69 (CITY)

\$88,788.03 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	83,923 *	146,952 *	57,805 *	65,563	102,505 *	190,229 *	142,598 *	65,563
NON-CITY(N)	*	*	*		1,859 *	*	*	

	FY 2019			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	3,739 *	3,739 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	7 *	7 *	0	0 *	0 *	0
JAN	50 *	50 *	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	98,709 *	109,475 *	0	1,859 *	1,859 *	0
FY 19	102,505 *	113,271 *	0	1,859 *	1,859 *	0

TOTALS FOR: HL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/18
 CONTRACT LIABILITY:

\$376,717,111.15 (CITY)
 \$27,571,420.02 (CITY)

\$6,106,476.97 (NON-CITY)
 \$962,342.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	24,225 *	42,819 *	85,604 *	57,135	149,595 *	210,594 *	124,419 *	76,188
NON-CITY(N)	2,006 *	967 *	1,800 *	1,740	3,867 *	3,573 *	1,800 *	1,740

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	813	0 *	0 *	348
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	71 *	71 *	0	0 *	0 *	0
OCT	1,788 *	1,788 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,218 *	1,218 *	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	146,518 *	147,274 *	0	3,867 *	4,757 *	0
FY 19	149,595 *	150,351 *	813	3,867 *	4,757 *	348

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/18
 CONTRACT LIABILITY:

\$495,655,365.53 (CITY) \$15,186,279.46 (NON-CITY)
 \$156,976,014.15 (CITY) \$1,371,999.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	75,002 *	13,522 *	41,822 *	23,173	256,319 *	162,253 *	90,968 *	67,171
NON-CITY(N)	*	*	*		9,474 *	64 *	65 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,399 *	1,399 *	301	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	254,920 *	252,194 *	0	9,474 *	9,474 *	0
FY 19	256,319 *	253,593 *	301	9,474 *	9,474 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/18 \$621,099,378.97 (CITY) \$617,467,082.00 (NON-CITY)
 CONTRACT LIABILITY: \$202,878,040.80 (CITY) \$163,954,509.63 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	15,406 *	241,186 *	282,341 *	162,186	342,276 *	502,426 *	296,846 *	172,940
NON-CITY(N)	*	119,145 *	275,383 *	189,995	250,631 *	390,815 *	275,383 *	189,995

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,005 *	5,562 *	5,532	34,609 *	34,609 *	34,634
AUG	1,886 *	1,886 *	0	0 *	1,399 *	0
SEPT	2,890 *	1,672 *	0	0 *	0 *	0
OCT	936 *	937 *	0	33 *	33 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,543 *	6,882 *	0	0 *	0 *	0
JAN	16,815 *	41,218 *	0	0 *	0 *	0
FEB	2,966 *	2,966 *	0	0 *	0 *	0
MARCH	2,576 *	2,916 *	0	0 *	0 *	0
APRIL	20,456 *	26,276 *	0	83 *	83 *	0
MAY	16,235 *	32,154 *	0	84 *	84 *	0
JUNE	265,968 *	316,085 *	0	215,822 *	180,455 *	0
FY 19	342,276 *	438,554 *	5,532	250,631 *	216,663 *	34,634

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/18	\$111,406,491.93 (CITY)	\$51,253,953.96 (NON-CITY)
CONTRACT LIABILITY:	\$37,395,461.96 (CITY)	\$17,097,043.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	25,710 *	21,228 *	829 *	5,837	78,685 *	36,913 *	10,374 *	14,580
NON-CITY(N)	1,163 *	1,571 *	606 *	35	29,383 *	12,824 *	3,371 *	9,684

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	234 *	234 *	238	215 *	1,174 *	1,176	
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	78,451 *	77,845 *	0	29,168 *	29,691 *	0	
FY 19	78,685 *	78,079 *	238	29,383 *	30,865 *	1,176	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,596,718,128.30 (CITY)	\$445,931,194.91 (NON-CITY)
CONTRACT LIABILITY:	\$907,439,336.31 (CITY)	\$331,959,918.99 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	429,776 *	719,748 *	894,217 *	901,280	780,422 *	872,767 *	1,102,229 *	985,041
NON-CITY(N)	28,750 *	115,205 *	82,363 *	97,915	137,082 *	180,930 *	157,932 *	212,291

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	20,635 *	20,635 *	2,283	-32 *	-32 *	-529	
AUG	3,975 *	12,297 *	0	179 *	799 *	0	
SEPT	4,310 *	5,978 *	0	136 *	136 *	0	
OCT	3,807 *	3,807 *	0	148 *	148 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	50,911 *	41,441 *	0	2,575 *	2,575 *	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	696,784 *	704,222 *	0	134,076 *	110,733 *	0	
FY 19	780,422 *	788,380 *	2,283	137,082 *	114,359 *	-529	

FY 2019 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY					
AVAILABLE BALANCE AS OF: 07/31/18	\$36,192,028.77	(CITY)	\$3,000,000.23	(NON-CITY)	
CONTRACT LIABILITY:	\$439,600.70	(CITY)	\$15,963.78	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22	
CITY(C)	1,299 *	*	*		32,134 *	1,106 *	293 *		604
NON-CITY(N)	*	*	*		*	*	*		

	FY 2019				FY 2019		
	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	23 *	23 *	0		0 *	0 *	0
JUNE	32,111 *	32,111 *	0		0 *	0 *	0
FY 19	32,134 *	32,134 *	0		0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY					
AVAILABLE BALANCE AS OF: 07/31/18	\$262,102,618.40	(CITY)	\$6,258,000.73	(NON-CITY)	
CONTRACT LIABILITY:	\$41,864,423.56	(CITY)	\$48,505.54	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22	
CITY(C)	26,285 *	20,419 *	21,390 *	12,348	61,653 *	167,740 *	54,488 *		13,591
NON-CITY(N)	*	*	*		6,258 *	*	*		

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	81 *	81 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	8 *	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	61,564 *	57,511 *	0		6,258 *	6,258 *	0
FY 19	61,653 *	57,592 *	0		6,258 *	6,258 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/18 \$286,670,792.72 (CITY) \$3,270,035.79 (NON-CITY)
 CONTRACT LIABILITY: \$179,894,858.48 (CITY) \$103,835.12 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	71,207 *	31,648 *	9,030 *	2,813	165,422 *	84,062 *	59,197 *	13,566
NON-CITY(N)	*	*	*		1,901 *	*	44 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	47 *	47 *	40	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	45 *	45 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	6 *	6 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,703 *	2,714 *	0	0 *	0 *	0
JUNE	162,621 *	172,083 *	0	1,901 *	1,901 *	0
FY 19	165,422 *	174,895 *	40	1,901 *	1,901 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/18 \$264,677,283.46 (CITY) \$5,139,337.63 (NON-CITY)
 CONTRACT LIABILITY: \$48,345,491.01 (CITY) \$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	39,349 *	6,000 *	46,017 *	41,352	103,122 *	78,316 *	141,468 *	17,630
NON-CITY(N)	*	*	*		3,916 *	*	248 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	44 *	44 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,664 *	1,664 *	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	101,414 *	97,352 *	0	3,916 *	3,916 *	0
FY 19	103,122 *	99,060 *	0	3,916 *	3,916 *	0

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

TOTALS FOR: MT MTA BUS COMPANY			
AVAILABLE BALANCE AS OF: 07/31/18	\$58,736,742.91 (CITY)	\$62,255,742.90 (NON-CITY)	
CONTRACT LIABILITY:	\$533,465.26 (CITY)	\$533,465.28 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	*	*	*		22,532 *	14,275 *	14,275 *	
NON-CITY(N)	*	*	*		19,082 *	*	*	

	FY 2019			FY 2019		
	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	22,532 *	19,082 *	0	19,082 *	19,082 *	0
FY 19	22,532 *	19,082 *	0	19,082 *	19,082 *	0

TOTALS FOR: P PARKS		
AVAILABLE BALANCE AS OF: 07/31/18	\$2,122,763,127.83 (CITY)	\$500,441,684.45 (NON-CITY)
CONTRACT LIABILITY:	\$893,838,795.24 (CITY)	\$86,043,992.39 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	563,685 *	873,623 *	815,180 *	200,050	828,962 *	1,465,345 *	1,095,967 *	398,118
NON-CITY(N)	53,193 *	2,698 *	7,954 *		135,451 *	221,516 *	150,182 *	11,964

	FY 2019			FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,819 *	10,578 *	10,822	-3 *	-3 *	5
AUG	1,404 *	14,509 *	0	1,563 *	1,619 *	0
SEPT	3,789 *	3,789 *	0	0 *	0 *	0
OCT	1,606 *	1,606 *	0	2,687 *	2,687 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	572 *	572 *	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	46 *	46 *	0	500 *	500 *	0
JUNE	810,726 *	821,922 *	0	130,704 *	130,616 *	0
FY 19	828,962 *	853,022 *	10,822	135,451 *	135,419 *	5

FY 2019 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 07/31/18	\$806,469,376.45	(CITY)		\$54,810,106.78	(NON-CITY)		
CONTRACT LIABILITY:	\$345,411,640.74	(CITY)		\$659,320.52	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	221,941 *	384,180 *	358,913 *	64,478	595,563 *	581,650 *	367,921 *	64,478
NON-CITY(N)	*	*	*		44,474 *	9,199 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,785 *	11,785 *	12,781	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	517 *	517 *	0	0 *	0 *	0
OCT	8,345 *	8,345 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	97 *	97 *	0	0 *	0 *	0
JAN	18 *	18 *	0	0 *	0 *	0
FEB	812 *	812 *	0	0 *	0 *	0
MARCH	5,630 *	5,630 *	0	0 *	0 *	0
APRIL	1,882 *	1,882 *	0	8,733 *	8,733 *	0
MAY	6,561 *	6,561 *	0	0 *	0 *	0
JUNE	559,916 *	547,262 *	0	35,741 *	35,608 *	0
FY 19	595,563 *	582,909 *	12,781	44,474 *	44,341 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS					
AVAILABLE BALANCE AS OF: 07/31/18	\$1,404,143,737.39	(CITY)		\$466,574,551.95	(NON-CITY)
CONTRACT LIABILITY:	\$365,804,293.01	(CITY)		\$132,951.99	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	270,086 *	698,856 *	790,135 *	664,109	631,857 *	694,176 *	1,166,416 *	710,216
NON-CITY(N)	*	*	*		39,874 *	142,771 *	258,854 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	124 *	119 *	2,947	0 *	0 *	0
AUG	-18 *	-18 *	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	11,073 *	11,073 *	0	0 *	0 *	0
JUNE	620,678 *	623,461 *	0	39,874 *	39,874 *	0
FY 19	631,857 *	634,635 *	2,947	39,874 *	39,874 *	0

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 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,059,392,146.71	(CITY)	\$167,897,485.47	(NON-CITY)
CONTRACT LIABILITY:	\$170,149,998.97	(CITY)	\$81,978,754.51	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	211,395 *	20,493 *	13,068 *	14,803	413,830 *	213,237 *	266,513 *	155,526
NON-CITY(N)	3,000 *	*	*		37,594 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	144 *	14 *	117	0 *	0 *	0
AUG	208 *	0 *	0	0 *	0 *	0
SEPT	249 *	69 *	0	0 *	0 *	0
OCT	3,424 *	3,424 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	8,067 *	8,067 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1,370 *	1,356 *	0	0 *	0 *	0
MARCH	35 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	4,699 *	4,862 *	0	0 *	0 *	0
JUNE	395,634 *	466,069 *	0	37,594 *	15,267 *	0
FY 19	413,830 *	483,861 *	117	37,594 *	15,267 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,017,844,958.65	(CITY)	\$78,730,143.49	(NON-CITY)
CONTRACT LIABILITY:	\$239,694,834.03	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	292,552 *	289,837 *	267,266 *	130,484	607,881 *	399,856 *	403,203 *	150,205
NON-CITY(N)	*	*	*		7,695 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,539 *	1,374 *	1,607	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	730 *	730 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	101 *	14,476 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	800 *	800 *	0	0 *	0 *	0
APRIL	35 *	35 *	0	0 *	0 *	0
MAY	28,577 *	28,578 *	0	0 *	0 *	0
JUNE	576,099 *	576,052 *	0	7,695 *	7,695 *	0
FY 19	607,881 *	622,045 *	1,607	7,695 *	7,695 *	0

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/18 \$37,480,612.68 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$4,240,229.92 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	*	*	86,178 *	2,338	14,340 *	37 *	108,929 *	2,338
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	1,332 *	0 *	0	0 *	0 *	0
SEPT	810 *	810 *	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	606 *	606 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,592 *	12,924 *	0	0 *	0 *	0
FY 19	14,340 *	14,340 *	0	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/18 \$754,098,288.16 (CITY) \$25,633,581.77 (NON-CITY)
 CONTRACT LIABILITY: \$368,158,046.81 (CITY) \$4,340,417.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	389,600 *	627,783 *	241,303 *	327,096	441,781 *	663,938 *	484,384 *	342,055
NON-CITY(N)	872 *	*	*	*	12,159 *	3,328 *	*	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,985 *	2,985 *	302	0 *	0 *	0
AUG	5,241 *	5,252 *	0	0 *	0 *	0
SEPT	413 *	414 *	0	0 *	0 *	0
OCT	844 *	844 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,082 *	4,120 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	337 *	335 *	0	0 *	0 *	0
APRIL	277,331 *	283,280 *	0	4,524 *	4,526 *	0
MAY	49,667 *	51,913 *	0	1,853 *	1,853 *	0
JUNE	100,881 *	87,077 *	0	5,782 *	6,491 *	0
FY 19	441,781 *	436,220 *	302	12,159 *	12,870 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,046,551,875.90	(CITY)	\$33,871,415.49	(NON-CITY)
CONTRACT LIABILITY:	\$1,527,767,313.22	(CITY)	\$34,517,177.47	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	330,071 *	625,142 *	645,087 *	667,795	513,445 *	907,381 *	715,143 *	612,219
NON-CITY(N)	4,048 *	5,552 *	*		10,919 *	27,510 *	*	32

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,248 *	77 *	2,903	0 *	0 *	12
AUG	5,338 *	297 *	0	936 *	615 *	0
SEPT	8,513 *	8,824 *	0	0 *	321 *	0
OCT	1,326 *	1,326 *	0	0 *	0 *	0
NOV	19 *	0 *	0	0 *	0 *	0
DEC	6,486 *	6,486 *	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	489,515 *	467,838 *	0	9,983 *	9,930 *	0
FY 19	513,445 *	484,848 *	2,903	10,919 *	10,866 *	12

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/18	\$1,686,232,854.27	(CITY)	\$107.04	(NON-CITY)
CONTRACT LIABILITY:	\$133,167,675.93	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	666,500 *	35,000 *	40,000 *	40,000	524,413 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			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	524,413 *	524,413 *	0	0 *	0 *	0
FY 19	524,413 *	524,413 *	0	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$108,962,237.20 (CITY)	\$2,715,484.25 (NON-CITY)
CONTRACT LIABILITY:	\$57,885,726.63 (CITY)	\$483,595.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	46,094 *	21,054 *	13,987 *	6,372	42,375 *	34,682 *	25,612 *	4,922
NON-CITY(N)	*	*	*		*	1,412 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,212 *	0 *	2,212	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	40,163 *	50,362 *	0	0 *	0 *	0
FY 19	42,375 *	50,362 *	2,212	0 *	0 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/18	\$223,711,205.30 (CITY)	\$86,896,483.38 (NON-CITY)
CONTRACT LIABILITY:	\$200,405,775.78 (CITY)	\$76,352,358.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	59,389 *	55,996 *	52,240 *	57,916	160,467 *	68,133 *	60,262 *	70,381
NON-CITY(N)	13,306 *	40,093 *	36,282 *	38,418	27,633 *	21,276 *	24,470 *	32,554

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8 *	8 *	8	89 *	89 *	0
AUG	163 *	148 *	0	0 *	121 *	0
SEPT	111 *	111 *	0	0 *	0 *	0
OCT	1 *	1 *	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	160,184 *	124,695 *	0	27,544 *	27,423 *	0
FY 19	160,467 *	124,963 *	8	27,633 *	27,633 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/18	\$330,009,528.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,003,098,400.23	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	75,299 *	269,000 *	131,500 *	1,125,266	156,242 *	280,391 *	138,956 *	1,109,482
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019				FY 2019		
	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	156,242 *	144,336 *	0		0 *	0 *	0
FY 19	156,242 *	144,336 *	0		0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$1,024,043,486.22	(CITY)	\$8,487,671.81	(NON-CITY)
CONTRACT LIABILITY:	\$1,995,458,213.52	(CITY)	\$26,838,198.45	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	206,410 *	650,580 *	758,674 *	704,164	523,824 *	841,929 *	737,776 *	585,770
NON-CITY(N)	*	*	*		7,716 *	*	*	23

	FY 2019				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	599 *	599 *	2,064		0 *	0 *	0
AUG	2,507 *	410 *	0		0 *	0 *	0
SEPT	2,921 *	3,136 *	0		0 *	0 *	0
OCT	3,021 *	3,021 *	0		0 *	0 *	0
NOV	161 *	0 *	0		0 *	0 *	0
DEC	1,712 *	1,712 *	0		0 *	0 *	0
JAN	13 *	0 *	0		0 *	0 *	0
FEB	277 *	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	512,613 *	501,613 *	0		7,716 *	7,716 *	0
FY 19	523,824 *	510,491 *	2,064		7,716 *	7,716 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH FY 2019 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: 07/31/18	\$2,055,759,458.72	(CITY)	\$220,986,998.43
CONTRACT LIABILITY:	\$1,936,532,213.12	(CITY)	\$9,291,514.26
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	352,300 *	1,181,345 *	1,119,342 *	934,965	992,519 *	1,215,698 *	1,368,247 *	927,085
NON-CITY(N)	9,242 *	26,604 *	*	4,500	38,143 *	172,450 *	8,100 *	4,500

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,275 *	12,275 *	12,237		0 *	0 *
AUG	127 *	665 *	0		0 *	0 *
SEPT	594 *	594 *	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	-899 *	-899 *	0		0 *	0 *
APRIL	0 *	0 *	0		0 *	0 *
MAY	0 *	0 *	0		0 *	0 *
JUNE	980,422 *	971,911 *	0	38,143 *	38,143 *	0
FY 19	992,519 *	984,546 *	12,237	38,143 *	38,143 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/18	\$33,016,554,094.20 (CITY)		\$4,753,917,464.01 (NON-CITY)
CONTRACT LIABILITY:	\$17,675,033,443.70 (CITY)		\$2,842,433,488.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	10,782,181 *	13,002,958 *	13,310,388 *	12,717,445	18,402,856 *	18,672,990 *	15,800,501 *	14,011,306
NON-CITY(N)	419,882 *	485,912 *	1,394,291 *	427,611	1,986,381 *	1,688,352 *	1,877,636 *	609,268

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	866,477 *	853,711 *	823,925	47,423 *	36,382 *	35,748
AUG	564,542 *	731,771 *	0	2,678 *	4,553 *	0
SEPT	32,566 *	30,241 *	0	136 *	457 *	0
OCT	278,054 *	282,243 *	0	2,868 *	2,868 *	0
NOV	504,446 *	506,986 *	0	0 *	0 *	0
DEC	72,443 *	69,133 *	0	12,095 *	16,126 *	0
JAN	731,470 *	770,217 *	0	0 *	0 *	0
FEB	6,421 *	6,130 *	0	0 *	0 *	0
MARCH	409,230 *	409,444 *	0	182 *	34 *	0
APRIL	299,704 *	311,473 *	0	13,340 *	13,342 *	0
MAY	831,711 *	851,651 *	0	-27,640 *	-27,640 *	0
JUNE	13,805,792 *	13,589,735 *	0	1,935,299 *	1,907,579 *	0
FY 19	18,402,856 *	18,412,735 *	823,925	1,986,381 *	1,953,701 *	35,748

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)

<i>Managing Agency</i>	FY 2017 Actuals	Plan	FY 2018 Actuals*	% of Plan	FY 2019 Plan
Department of Transportation	\$1,138	\$939	\$1,471	157%	\$803
Department of Design and Construction	2,225	1,549	2,153	139%	1,203
Department of Sanitation	203	173	237	137%	233
Department of Housing Preservation & Development	936	1,153	1,351	117%	1,489
Health & Hospitals Corporation	157	210	246	117%	227
City-wide Equipment Purchases	361	437	435	100%	345
Department of Environmental Protection	986	812	746	92%	1,429
Department of Education	3,138	4,198	3,546	84%	5,160
Department of Parks and Recreation	543	527	385	73%	598
Department of Citywide Administrative Services	71	178	110	62%	343
City University of New York	33	131	76	58%	154
Department of Business Services	565	822	425	52%	1,137
Transit Authority	80	522	164	31%	566
Department of Correction	62	223	30	13%	343
All Others	362	440	450	102%	722
Totals	<u>\$10,860</u>	<u>\$12,314</u>	<u>\$11,825</u>	<u>96%</u>	<u>\$14,752</u>

* Fiscal year 2018 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

AGENCY		FY 2017	FY 2018		FY 2019	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	44	35	103	294%	119
	Construction Starts	39	54	101	187%	65
	Project Completions	0	48	62	129%	100
Department of Correction	Design Starts	13	20	27	135%	5
	Construction Starts	7	5	1	20%	12
	Project Completions	5	3	0	--	5
Department of Cultural Affairs	Design Starts	37	35	27	77%	26
	Construction Starts	31	51	33	65%	38
	Project Completions	48	39	36	92%	20
Department of Design and Construction	Design Starts	123	73	85	116%	54
	Construction Starts	154	165	141	85%	163
	Project Completions	129	206	132	64%	114
School Construction Authority	Design Starts	299	300	507	169%	470
	Construction Starts	395	400	345	86%	370
	Project Completions	403	375	280	75%	315
Department of Environmental Protection	Design Starts	12	44	21	48%	33
	Construction Starts	33	81	25	31%	100
	Project Completions	44	50	54	108%	40
Fire Department	Design Starts	3	10	12	120%	14
	Construction Starts	24	12	18	150%	40
	Project Completions	45	17	23	135%	29
Department of Citywide Administrative Services	Design Starts	24	22	20	91%	15
	Construction Starts	23	21	18	86%	18
	Project Completions	16	18	15	83%	15
Human Resources Administration	Design Starts	0	5	6	120%	2
	Construction Starts	1	4	5	125%	2
	Project Completions	2	4	0	0%	4

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2017	FY 2018		FY 2019	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	10	14	14	100%	8
	Construction Starts	0	6	4	67%	2
	Project Completions	1	5	1	20%	4
Health and Hospitals Corporation	Design Starts	14	2	4	200%	3
	Construction Starts	30	18	22	122%	26
	Project Completions	40	64	58	91%	101
Administration for Children's Services	Design Starts	8	6	0	0%	9
	Construction Starts	1	10	0	0%	7
	Project Completions	2	5	1	20%	3
Department of Housing Preservation and Development	Design Starts	179	143	151	106%	120
	Construction Starts	185	248	221	89%	92
	Project Completions	140	223	220	99%	101
New York City Housing Authority	Design Starts	34	70	53	76%	45
	Construction Starts	18	66	44	67%	58
	Project Completions	14	31	12	39%	54
Department of Parks and Recreation	Design Starts	131	128	169	132%	159
	Construction Starts	125	148	118	80%	168
	Project Completions	104	100	122	122%	135
Police Department	Design Starts	1	16	4	25%	16
	Construction Starts	19	55	13	24%	62
	Project Completions	58	155	73	47%	152
Department of Sanitation	Design Starts	3	4	4	100%	4
	Construction Starts	5	5	5	100%	4
	Project Completions	2	3	3	100%	5
Department of Transportation	Design Starts	28	74	45	61%	85
	Construction Starts	20	33	22	67%	31
	Project Completions	28	43	17	40%	52
CITYWIDE TOTAL	Design Starts	963	1,001	1,252	125%	1,187
	Construction Starts	1,110	1,382	1,136	82%	1,258
	Project Completions	1,081	1,389	1,109	80%	1,249

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2017	FY 2018			FY 2019
		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>	0.0	1.0	1.0	100%	0.0
	-Student Spaces	0.0	1,016.0	1,016.0	100%	0.0
	New Schools Built -- Elem. Schools*					
	<i>Projects Completed</i>	6.0	2.0	2.0	100%	1.0
	-Student Spaces	3,697.0	270.0	270.0	100%	476.0
	*Includes Mini-schools					
	School Additions and Modernizations <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	4.0	3.0	3.0	100%	5.0
	-Student Spaces	2,262.0	1,880.0	1,880.0	100%	2,154.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2017	FY 2018			FY 2019
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	52.0	20.0	25.0	125%	38.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	22.6	12.0	25.6	213%	26.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	62.5	30.0	92.6	309%	62.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	52,899.0	63,981.0	34,983.0	55%	66,220.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	13.0	21.0	23.0	110%	25.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	0.0	4.0	0.0	0%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2017	FY 2018			FY 2019
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	45.0	17.0	23.0	135%	33.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	1.0	3.0	0.0	0%	12.0
	Ladders	0.0	1.0	1.0	100%	6.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	59.0	47.0	54.0	115%	66.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	25.0	37.0	30.0	81%	64.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2017	FY 2018			FY 2019
		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>	12,512.0	10,212.0	19,916.0	195%	12,620.0
	New Construction <i>(reporting measure = dwelling units)</i>	5,224.0	6,911.0	5,177.0	75%	5,500.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	50,018.0	42,625.0	31,023.0	73%	32,441.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	26.0	71.0	74.0	104%	73.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	13.0	19.0	18.0	95%	31.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2017	FY 2018			FY 2019
		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>	0.0	0.0	1.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	106.0	107.0	206.0	193%	16.0
	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>	427.0	399.0	394.0	99%	131.0
	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>	2.0	3.0	3.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2017	FY 2018			FY 2019
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	22.0	30.0	11.0	37%	40.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,324.0	1,300.0	1,322.0	102%	1,300.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	141.0	323.0	488.0	151%	146.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	2.0	7.0	1.0	14%	9.0
Department of Cultural Affairs	Major Reconstruction	246.0	254.0	253.0	100%	225.0
	System Reconstruction	127.0	108.0	108.0	100%	101.0
	Equipment Purchases	226.0	237.0	233.0	98%	171.0

N/A = Not Available

VIII.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN169		FMS #: 125 A13		GLENRIDGE SENIOR CENTER															
AVAILABLE BALANCE AS OF: 07/31/18				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	118	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
125 AGD-GLENR	Glenridge Senior Center											DEVSCOPE	12/06 06/07
EQFN	002 EQUIPMENT AND FURNITURE								118	0	06/22		

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 07/31/18				\$2,347,038.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$19,844.46 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,147,117.54 (CITY)						\$.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,270	*		*	84	*	17	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,270	2,270
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,270	2,270
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGDNHHOME	The Hebrew Home for the Aged At Riverdale												
EQFN	001 EQUIPMENT AND FURNITURE								1,065	0	06/19		
850 AGDNRIVER	The Hebrew Home for the Aged at Riverdale - I/O												
EQFN	001 EQUIPMENT AND FURNITURE								192	0	06/19		
850 AGDN10SEC	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE												
EQFN	001 EQUIPMENT AND FURNITURE								1,013	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/22			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/21			

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)																	
AVAILABLE BALANCE AS OF: 07/31/18 \$341,806.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$77,194.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*	(C)*	371	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2019																	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	371	*	371		
ACTUAL(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 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/19			
850 AGDNJEWSH EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	1	0	06/19			
850 AGPWDJCC CO#: RG EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	331	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,956	*	217	*		*		*
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 AGD-LENOX		Lenox Hill Neighborhood Association					DEVSCOPE 12/06	06/07
	CONS	001 CONSTRUCTION	1,100	0	06/19			
CO#: X1	CONS	003 CONSTRUCTION	1,321	0	06/19			
	CONS	005 CONSTRUCTION	518	0	06/19			
801 LENOX		FA - Lenox Hill Neighborhood House 13-162818-U8500						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	217	06/20
801 LENOXCTR		FA - Lenox Hill - The Center, 343 E70th St						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	17	06/19

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	257	*	2,097	*	1,256	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
850 AGDNMETRA EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	2,097	0	06/20													
850 AGDNMETRC EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	257	0	06/19													
850 AGDNMETRO EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/21													
850 AGDNMETRY EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	164	0	06/21													
	EQFN 002 EQUIPMENT AND FURNITURE	810	0	06/21													

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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	06/21			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																	
AVAILABLE BALANCE AS OF: 07/31/18 \$73,145.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,092,855.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	*	73	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*		*		*		*
COMMITMENT PLAN																	

	FY 2019												FY 19				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/20	DSGN	01/01	01/01

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN494		FMS #: 125 A01	PARKER JEWISH INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/18			\$492,090.79	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$46,657.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$851,252.21	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNPARKE	IFSP	Parker Jewish Institute for Health Care & Rehab 002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 PARKER	CONS GE 004	Parker Jewish Institute, Queens CONSTRUCTION	500	0	06/19			

BUDGET LINE: AG-DN593		FMS #: 125 A28	SUNNYSIDE COMMUNITY SERVICES, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$2,587,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,587	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	*	2,587
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,587	*	2,587
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 AGDSUNNY	CONS SJ 003	Sunnyside Community Services - Replace Phone System CONSTRUCTION	2,587	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN837		FMS #: 125 A38		AMICO SENIOR CENTER																
AVAILABLE BALANCE AS OF: 07/31/18				\$50,000.00 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		50	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19											
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
125 AGDAMICO	AMICO Senior Center Computer Upgrade											50	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE																

BUDGET LINE: AG-DN865		FMS #: 125 A46		CONSELYEA STREET BLOCK ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/18				\$3,500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 AGDCSBA	CONSELYEA STREET BLOCK ASSOCIATION																
	CONS SJ 001 CONSTRUCTION											3,000	0	06/19			
	CONS SJ 003 CONSTRUCTION											500	0	07/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$9,874,480.22 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,630,866.16 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,887,365.50 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,590	*	1,637	*	6,737	*	1,115	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	1,390	*	1,590			
FORCST	(C)*	200	*	*	*	*	*	*	*	*	*	*	*	1,390	*	1,590			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGAPHIVEH	EQVH	Van for Seniors 001 EQUIPMENT - VEHICLES	50	0	06/22			
125 AGCBURDEN	CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION	400	0	06/22			
125 AGCOVLIFT	EQVH	LEONARD COVELLO WHEELCHAIR LIFT 01 EQUIPMENT - VEHICLES	35	0	06/19			
125 AGD10COMP	EQFN ED	TECHNOLOGY UPGRADE FOR SENIOR CENTERS IN COUNCIL DISTRICT 10 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	07/18			
125 AGERMACAV	CONS	ERMA -CAVA Senior Center HVAC Upgrade 001 CONSTRUCTION	100	0	06/21			
125 AGHOGAR	CONS GE	HOGAR SENIOR CENTER--HOGAR SENIOR CENTER RENOVATIONS 001 CONSTRUCTION GENERAL	253	0	07/21			
	CONS GE	002 CONSTRUCTION GENERAL	247	0	07/21			
125 AGSTARREN	EQFN	STAR SENIOR CENTER INFRASTRUCTURE UPGRADE OF THE SENIOR CENT 001 EQUIPMENT AND FURNITURE	230	0	06/21			
125 AGWOODRE1	CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/22	DSGN	06/15	11/15
125 HAM14CRSR	CONS GE	CARVER HOUSES SENIOR CENTER COMPUTER LAB 001 CONSTRUCTION GENERAL	100	0	06/22			
801 AGDRAIN	CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/00	09/00
806 HAM06CSCP	CONS GE	CLINTON SENIOR CENTER-PROJECT FIND 019 CONSTRUCTION GENERAL	250	0	06/19	DSGN	02/06	12/15

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION	500	0	06/19	DSGN	05/15 03/17
806 HAM14RHSR	RED HOOK SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION	155	0	06/19	DSGN	11/13 04/15
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE CONS GE 001 CONSTRUCTION	450	0	06/19	DSGN	09/15 03/16
806 HMFTWASH	ARC FT WASHINGTON SR. CTR Upgrade and Renovation CONS 001 CONSTRUCTION	210	0	06/21		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA CONS 007 CONSTRUCTION	1,537	0	06/20	PROJSTRT	03/13 03/13
CO#: F2	CONS 007 CONSTRUCTION	683	0	06/21		
	CONS 205 CONSTRUCTION	5,514	0	06/21		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$524,292.79 (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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	700	*	3
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGD-LENOX	Lenox Hill Neighborhood Association CO#: AA CONS 007 CONSTRUCTION	200	0	06/20	DEVSCOPE	12/06 06/07
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island OTHR 002 OTHER	500	0	06/20	DSGN	01/07 01/07
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van CO#: CR EQVH 001 EQUIPMENT - VEHICLES	3	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
							1,500	

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 AGDCSBA		CONSELYEA STREET BLOCK ASSOCIATION						
		CONS SJ 004 CONSTRUCTION	1,500	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
						188		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	188
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDISABE2		Isabella Geriatric Center - WHSTCH Audio-Visual						
		CONS SJ 002 CONSTRUCTION	188	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$701,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*			*		*		*		*	(C)*	*		*		600	*	100	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV	CONS	CARTER BURDEN/LEONARD COVELLO 001 CONSTRUCTION	100	0	06/22			
850 AGNYCHANG	CONS	NYCHANGE PROJECT WITH DFTA 013 CONSTRUCTION	600	0	06/21	PROJSTRT	03/13	03/13

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/18 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	251	*	9	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
								JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	06/19			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN380		FMS #: 125 Q03		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*	257	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGSNPVH	EQFN	Service for Now Adult Person, Inc. Ambulance 001 EQUIPMENT AND FURNITURE	257	0	06/22			
801 AGDSNAP	CONS	Services Now for Adult Persons 005 CONSTRUCTION	35	0	06/19	DEVSCOPE 12/06	06/07	

BUDGET LINE: AG-QN593		FMS #: 125 A16		SUNNYSIDE COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/18		\$127,400.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$49,600.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	124	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 AGDSUNNY	CONS SJ	Sunnyside Community Services - Replace Phone System 002 CONSTRUCTION	124	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,040,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	989	*		*		*		*	(C)*	1,039	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,039	*	1,039											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,039	*	1,039											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (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 AGINDIAAC	CO#: A1 OTHER	India House Acquisition of Space 001 OTHER	989	0	06/19			
850 AGQNINDIA	EQVH	INDIA HOME - MINIBUS FOR TRANSPORTATION 001 EQUIPMENT - VEHICLES	50	0	06/19			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$7,266,365.29 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,602,438.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,239,946.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	5,897	*	2,144	*	2,071	*	(C)*	1,123	*	12,025	*	109	*	4,485	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,123	*	1,123											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,530	*	1,530											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGVARSRCT		REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
	EQFN	025 EQUIPMENT AND FURNITURE	164	0	06/19			
	EQFN	026 EQUIPMENT AND FURNITURE	569	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	23	0	06/21			
	EQFN	028 EQUIPMENT AND FURNITURE	4,485	0	06/22			
	EQFN	029 EQUIPMENT AND FURNITURE	1,278	0	06/23			

FY 2019 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
EQFN 030	EQUIPMENT AND FURNITURE	2,277	0	06/24		
EQFN 031	EQUIPMENT AND FURNITURE	500	0	06/26		
EQFN 032	EQUIPMENT AND FURNITURE	500	0	06/27		
125 AGVEHICLE	Vehicles for Senior Centers Citywide					
EQVH 001	EQUIPMENT - VEHICLES	930	0	06/25		
125 CLIENTDAT	Collect Client Data					
EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/19		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	894	0	06/20		
850 AGCOVELLO	LEONARD COVELLO					
CONS 007	CONSTRUCTION	2	0	06/19		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA					PROJSTRT 03/13 03/13
CONS 011	CONSTRUCTION	10,562	0	06/20		
CONS 012	CONSTRUCTION	86	0	06/21		
CO#: 4A IFSP 101	IFA CONSTRUCTION SUPERVIS	10	0	06/19		
856 AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade					
CONS HV 001	CONSTRUCTION HVAC	457	0	06/19		

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18		\$6,807,888.96		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$56,395.40		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$10,719,544.64		(CITY)								\$0.00				(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*	1,101	*	2,642	*	(C)*	*	2,527	*	4,100	*	1,286	*	2,181	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
ACTUAL(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
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE					
EQFN 019	EQUIPMENT AND FURNITURE	700	0	06/20		
EQFN 022	EQUIPMENT AND FURNITURE	512	0	06/19		
EQFN 023	EQUIPMENT AND FURNITURE	636	0	06/21		
EQFN 024	EQUIPMENT AND FURNITURE	1,028	0	06/22		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide					
EQFN 018	EQUIPMENT AND FURNITURE	408	0	06/19		
EQFN 020	EQUIPMENT AND FURNITURE	507	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 021	EQUIPMENT AND FURNITURE	100	0	06/22		
125 AG-2GMS	Re-engineering Grants Management System						
	EQFN 10	EQUIPMENT AND FURNITURE	463	0	06/19		
	EQFN 11	EQUIPMENT AND FURNITURE	997	0	06/20		
125 AGINGVEHS	Citywide Vehicles for Senior Services						
	EQFN 004	EQUIPMENT AND FURNITURE	594	0	06/19		
	EQFN 005	EQUIPMENT AND FURNITURE	1,153	0	06/20		
	EQFN 008	EQUIPMENT AND FURNITURE	1,053	0	06/22		
125 AGUPGRADE	Aging Computer Upgrade						
	EQFN 006	EQUIPMENT AND FURNITURE	650	0	06/21		
	EQFN 008	EQUIPMENT AND FURNITURE	43	0	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE	1,250	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/18 \$46,970,620.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,384,072.61 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	1,477	5,897	3,245	4,713	20,128	21,748	11,690	8,326
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	200	200	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	19,928	20,459	0	0	0	0
FY 19	20,128	20,659	0	0	0	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/18 \$441,600.91 (CITY) \$12,284,893.04 (NON-CITY)																			
CONTRACT LIABILITY: \$18,124,656.60 (CITY) \$322,546,827.12 (NON-CITY)																			
ITD EXPENDITURES: \$395,133,615.91 (CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		384	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9												DEVSCOPE	07/14 06/15
	CNSP 188 CONSTRUCTION SUPERVISION									150	0	06/21		
	CNSP 194 CONSTRUCTION SUPERVISION									234	0	06/21		

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/18 \$36,932,826.88 (CITY) \$119.15 (NON-CITY)																			
CONTRACT LIABILITY: \$39,528,386.23 (CITY) \$61,983,883.60 (NON-CITY)																			
ITD EXPENDITURES: \$740,153,211.75 (CITY) \$542,716,416.35 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,752	*	27,461	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,752 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,575 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)												DEVSCOPE	06/18 06/19
	CONS GE 012 CONSTRUCTION									500	0	06/19		
	CONS 039 CONSTRUCTION									175	0	06/19		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS									200	0	06/19		
841 BRC156F	MANHATTAN BRIDGE #15													
	CTGY 013 CONTINGENCY									656	0	06/19		
	CONS TR 020 CONSTRUCTION									714	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	021 CONSTRUCTION		26,747	0	06/20			
	CONS	022 CONSTRUCTION		900	0	06/19			
CO#: 6	IFDS	600 IFA DESIGN		450	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		750	0	06/19			
841 BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					DEVSCOPE	06/16	05/17
CO#: 14	IFSP	007 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
	CONS	033 CONSTRUCTION		1,177	0	06/19			

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/18 \$177,798,027.64 (CITY) \$3.16 (NON-CITY)

CONTRACT LIABILITY: \$317,355,815.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$449,075,441.38 (CITY) \$234,493,104.84 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	73,192	48,486			140,700	61,198		
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140,700	140,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140,700	140,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)								
	CONS GE 053 CONSTRUCTION	GENERAL		140,200	0	06/19			
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER						DEVSCOPE	06/15	06/16
	CONS	003 CONSTRUCTION		500	0	06/19			
	CNSP	007 CONSTRUCTION SUPERVISION		403	0	06/20			
	CONS	011 CONSTRUCTION		54,772	0	06/20			
	CTGY	012 CONTINGENCY		21,920	0	06/19			
	SVCS	024 SERVICES		1,725	0	06/20			
	CNSP	025 CONSTRUCTION SUPERVISION		4,298	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		750	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE														
AVAILABLE BALANCE AS OF: 07/31/18		\$31,024,560.19		(CITY)				\$4,606,837.12				(NON-CITY)						
CONTRACT LIABILITY:		\$23,401,353.67		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$810,872,109.43		(CITY)				\$653,927,786.44				(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	268,561	*	1,000	*	(C)*	1	*	12,322	*	30,863	*	257,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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 052 CONSTRUCTION	GENERAL	1	0	06/19		
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20					DEVSCOPE 07/16	06/17
		CONS 001 CONSTRUCTION		250,000	0	06/22		
		CNSP 003 CONSTRUCTION SUPERVISION		25,000	0	06/21		
		CONS TR 004 CONSTRUCTION		1,000	0	06/22		
		CONS TR 005 CONSTRUCTION		6,000	0	06/22		
		SVCS 006 SERVICES		5,863	0	06/21		
		DSGN 007 DESIGN		12,322	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$343,144,702.21 (CITY) \$36,000,001.07 (NON-CITY)																		
CONTRACT LIABILITY: \$58,707,874.30 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$581,566,145.05 (CITY) \$347,801,585.93 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	284,550	*	16,222	*	*	*	15,000	*	(C)*	291,395	*	20,834	*	*	*	15,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	6,000	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	291,395	291,395
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	257,323	257,323
ACTUAL	(C)*	1,060	*	*	*	*	*	*	*	*	*	*	*	1,060
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	37,072	37,072
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	1	0	06/19			
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/13	06/14
		CTGY 011 CONTINGENCY	0	36,000	06/19			
		CTGY 029 CONTINGENCY	46,356	0	06/19			
		CONS WB 060 CONSTRUCTION	200	0	06/20			
		CONS 088 CONSTRUCTION	30	0	06/19			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19					DEVSCOPE 06/13	06/14
		CONS 001 CONSTRUCTION	260,336	6,000	06/19			
		CNSP 003 CONSTRUCTION SUPERVISION	23,610	0	06/19			
		DSGN 006 DESIGN	28	0	06/19			
		CNSP 007 CONSTRUCTION SUPERVISION	6,546	0	06/20			
		SVCS 009 SERVICES	3,061	0	06/20			
		CONS 010 CONSTRUCTION	11,027	0	06/20			
		DSGN 011 DESIGN	3,656	0	06/19			
		DSGN 012 DESIGN	256	0	06/19			
CO#: 6		IFDS 600 IFA DESIGN	650	0	06/19			
841 BRC270FR		BROOKLYN BRIDGE #6A REPLACE CLADDING					DEVSCOPE 06/12	06/13
		CONS 005 CONSTRUCTION	569	0	06/19			
		CONS 006 CONSTRUCTION	329	0	06/19			
		CONS 007 CONSTRUCTION	164	0	06/19			
		CONS 008 CONSTRUCTION	54	0	06/19			
		CONS 009 CONSTRUCTION	195	0	06/19			
		CONS 010 CONSTRUCTION	378	0	06/19			
		CONS 011 CONSTRUCTION	73	0	06/19			
		CONS 012 CONSTRUCTION	1,716	0	06/19			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	023 CONSTRUCTION			51,550	0	06/27		
CONS	024 CONSTRUCTION			53,148	0	06/27		

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER
 AVAILABLE BALANCE AS OF: 07/31/18 \$10,773,952.93 (CITY) \$2,757,287.83 (NON-CITY)
 CONTRACT LIABILITY: \$9,732,805.16 (CITY) \$12,143,033.60 (NON-CITY)
 ITD EXPENDITURES: \$106,659,619.28 (CITY) \$113,334,090.01 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	6,415	1,566			7,109	4,087		
APPROPRIATIONS (N)*					2,144			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	736	*	*	*	*	*	*	*	*	*	6,373	7,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,109	7,109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,144	2,144
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,144	2,144
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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			1,000	0	06/20		
CNSP	004 CONSTRUCTION SUPERVISION			300	0	06/20		
DSGN	005 DESIGN			166	0	06/20		
SVCS	006 SERVICES			101	0	06/20		
CTGY	007 CONTINGENCY			1,300	0	06/19		
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						DEVSCOPE	07/14 06/15
CNSP SU	002 CONSTRUCTION SUPERVISION			3,944	0	06/19		
SVCS NV	014 SERVICES			736	0	08/18		
CNSP	019 CONSTRUCTION SUPERVISION			741	0	06/19		
CONS	026 CONSTRUCTION			1,650	2,144	06/19		
CONS	027 CONSTRUCTION			38	0	06/19		
CONS	028 CONSTRUCTION			2,520	0	06/20		
CO#: 6 IFSP	605 IFA CONSTRUCTION SUPERVIS			575	0	06/19		

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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/18	\$625,115,704.21 (CITY)	\$43,364,257.09 (NON-CITY)
CONTRACT LIABILITY:	\$467,431,461.80 (CITY)	\$86,411,810.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	441,957 *	125,902 *	31,247 *	272,000
NON-CITY(N)	*	*	*		8,144 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,060	0 *	0 *	0
AUG	736 *	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	441,221 *	406,708 *	0	8,144 *	39,216 *	0
FY 19	441,957 *	406,708 *	1,060	8,144 *	39,216 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$406,811,256.83 (CITY) \$67,336,228.28 (NON-CITY)
 CONTRACT LIABILITY: \$80,131,043.18 (CITY) \$13,082,982.25 (NON-CITY)
 ITD EXPENDITURES: \$532,881,587.98 (CITY) \$9,101,981.24 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*		42,603	86,802	119,305	163,815	219,122	98,716	119,055
APPROPRIATIONS (N)*					56,107	8,727		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	401	*	*	*	*	*	*	*	*	*	14,356	149,058	163,815
FORCST(C)*	2,148	*	*	*	*	*	*	*	*	*	14,356	155,456	171,960
ACTUAL(C)*	2,448	*	*	*	*	*	*	*	*	*	*	*	2,448
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	56,107	56,107
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	56,107	56,107
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRFN	FENCING											DEVSCOPE 07/12 09/12	
CONS	038 CONSTRUCTION					3,061	0	06/19					
CONS	040 CONSTRUCTION					500	0	06/20					
CONS	043 CONSTRUCTION					500	0	06/21					
CONS	046 CONSTRUCTION					861	0	06/24					
CONS	047 CONSTRUCTION					1,087	0	07/24					
CONS	048 CONSTRUCTION					1,405	0	07/25					
CONS	049 CONSTRUCTION					1,861	0	06/27					
IFSP	050 IFA CONSTRUCTION SUPERVIS					300	0	06/19					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 07/12 09/12	
CONS	011 CONSTRUCTION					4,973	0	07/19					
IFSP	012 IFA CONSTRUCTION SUPERVIS					510	0	06/20					
CTGY	013 CONTINGENCY					510	0	06/20					
072 C-75MISC	MISC INFRASTRUCTURE RECON											DEVSCOPE 06/08 06/10	
CONS	028 CONSTRUCTION					1,415	0	06/19					
CONS	029 CONSTRUCTION					33,551	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					17,009	0	06/27					
072 C117IMS	Inmate Management System												
EQFN	001 EQUIPMENT AND FURNITURE					12,326	0	06/19					
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES												
CONS	023 CONSTRUCTION					5,000	0	06/21					
IFSP	026 IFA CONSTRUCTION SUPERVIS					500	0	06/21					
CONS	037 CONSTRUCTION					8,500	0	06/20					
IFSP	038 IFA CONSTRUCTION SUPERVIS					850	0	06/20					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 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			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
	CTGY 005 CONTINGENCY	50	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
	CTGY 007 CONTINGENCY	50	0	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 009 EQUIPMENT AND FURNITURE	300	0	06/19			
072 C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15	09/16
	CONS 002 CONSTRUCTION	11,988	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 01	IFDS 007 IFA DESIGN	76	0	06/19			
	DSGN 008 DESIGN	766	0	06/19			
	CONS 009 CONSTRUCTION	743	0	06/20			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	74	0	06/20			
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 020 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS				DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN	24	0	06/19			
	CONS 002 CONSTRUCTION	1,256	0	06/19			
	IFDS 003 IFA DESIGN	150	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
072 C75ADACVT	ADA Compliance for Central Visits				DSGN	09/17	07/18
	DSGN 001 DESIGN	581	0	06/19			
	CONS 002 CONSTRUCTION	8,655	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
072 C75ADAGR	ADA Compliance for GRVC				DSGN	09/17	07/18
	DSGN 001 DESIGN	272	0	06/19			
	CONS 002 CONSTRUCTION	4,433	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	443	0	06/20			
	CTGY 005 CONTINGENCY	470	0	06/20			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA				DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN	344	0	06/19			
	CONS 004 CONSTRUCTION	4,600	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	460	0	06/20			
072 C75ADAOBC	ADA Compliance for OBCC				DSGN	01/18	08/18
	DSGN 001 DESIGN	282	0	06/19			
	CONS 002 CONSTRUCTION	4,689	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	469	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75ADARMS	ADA Compliance for RMSC				DSGN	09/17 07/18
	DSGN 001 DESIGN	284	0	06/19		
	CONS 002 CONSTRUCTION	5,000	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
072 C75ADAVCB	ADA Compliance for VCBC				DSGN	09/17 07/18
	DSGN 001 DESIGN	1,139	0	06/19		
	CONS 002 CONSTRUCTION	13,600	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13 09/13
	IFSP 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
072 C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	06/11 05/12
	IFSP 004 IFA CONSTRUCTION SUPERVIS	540	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/19		
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities				DSGN	10/15 08/16
	CONS 015 CONSTRUCTION	1,256	0	06/19		
	CONS 019 CONSTRUCTION	568	0	07/20		
	CTGY 030 CONTINGENCY	45	0	06/19		
	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		
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	09/09 10/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS	5	0	06/19		
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION				DEVSCOPE	10/15 12/15
CO#: 1A	IFSP 005 IFA CONSTRUCTION SUPERVIS	90	0	06/19		
072 C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16 05/17
	CONS 001 CONSTRUCTION	3,000	0	06/20		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
	CONS 006 CONSTRUCTION	3,000	0	06/20		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens					
	EQFN 005 EQUIPMENT AND FURNITURE	671	0	06/19		
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION				DSGN	05/16 06/16
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
072 C75DDECT	Drug Detection Machines				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	2,416	0	06/19		
072 C75ENTGRV	Modification of Facility Entrance-GRVC				DSGN	09/17 07/18
	CONS 002 CONSTRUCTION	7,300	0	06/20		
	IFDS 003 IFA DESIGN	45	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	73	0	06/19		
	DSGN 006 DESIGN	410	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75ENTNC	Modification for Facility Entries - NIC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		3,685	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	DSGN 006 DESIGN		272	0	06/19			
072 C75ENTOBC	Modification for Facility Entries - OBCC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,503	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	DSGN 006 DESIGN		449	0	06/19			
072 C75ENTRMS	Modification of Facility Entry at RMSC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,425	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		74	0	06/19			
	DSGN 006 DESIGN		401	0	06/19			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CONS 013 CONSTRUCTION		11,597	0	06/19			
072 C75ENTVCB	Modification of Facility Entry at VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		133	0	06/19			
	CONS 002 CONSTRUCTION		588	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 001 EQUIPMENT AND FURNITURE		331	0	06/19			
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		50	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	06/23			
	CTGY 029 CONTINGENCY		50	0	06/22			
	CTGY 030 CONTINGENCY		50	0	06/23			
	CONS 031 CONSTRUCTION		750	0	06/19			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
072 C75GENERS	GENERATOR REPLACEMENTS							
	EQFN 011 EQUIPMENT AND FURNITURE		13	0	06/19			
	EQFN 012 EQUIPMENT AND FURNITURE		6,634	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	07/23			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	07/24			
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	07/25			
	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			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations					DSGN	09/15	07/16
	DSGN 003 DESIGN		898	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
	CONS 006 CONSTRUCTION			18,039	0	06/20			
	IFDS 007 IFA DESIGN			90	0	06/19			
072 C75GRVCSH	GRVC SHOWER FRAMING						DEVSCOPE	08/10	05/11
	IFSP 001 IFA CONSTRUCTION SUPERVIS			94	0	06/19			
	CONS 002 CONSTRUCTION			941	0	06/19			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard						DSGN	06/16	12/16
	CONS 002 CONSTRUCTION			16,000	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			660	0	06/19			
	CTGY 006 CONTINGENCY			660	0	07/18			
	IFDS 008 IFA DESIGN			150	0	06/19			
072 C75HMDREL	Relocate HMD to Bulova Building						DEVSCOPE	09/13	12/13
	CONS 001 CONSTRUCTION			233	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			30	0	06/19			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						DEVSCOPE	06/13	03/14
	IFSP 011 IFA CONSTRUCTION SUPERVIS			80	0	06/19			
	CONS 014 CONSTRUCTION			1,790	0	06/19			
	CONS 015 CONSTRUCTION			500	0	06/21			
072 C75IDTRAL	INVESTIGATION TRAILER						DSGN	09/15	07/16
	CONS 001 CONSTRUCTION			767	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			77	0	06/19			
	CTGY 003 CONTINGENCY			77	0	06/19			
072 C75KTRAIL	K-9 TRAILERS						DSGN	08/15	06/16
	CONS 001 CONSTRUCTION			300	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			40	0	06/19			
	CTGY 003 CONTINGENCY			40	0	06/19			
	DSGN 004 DESIGN			100	0	06/19			
	IFDS 005 IFA DESIGN			20	0	06/19			
072 C75K9UNIT	New K 9 Facility at Rikers Island						DEVSCOPE	11/15	01/16
	DSGN 001 DESIGN			972	0	06/19			
	CONS 004 CONSTRUCTION			8,938	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			360	0	06/19			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement						DEVSCOPE	01/12	04/12
	CONS 006 CONSTRUCTION			314	0	06/19			
	CTGY 009 CONTINGENCY			292	0	06/19			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			10	0	06/19			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC						DSGN	10/15	07/16
	CONS 002 CONSTRUCTION			500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
	CTGY 005 CONTINGENCY			5	0	06/19			
	CTGY 006 CONTINGENCY			45	0	06/19			
072 C75MDWTR	MDC WATER TOWER						DEVSCOPE	06/15	09/15
	IFSP 011 IFA CONSTRUCTION SUPERVIS			15	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		680	0	06/20			
	DSGN 002 DESIGN		103	0	06/19			
	IFDS 003 IFA DESIGN		50	0	06/19			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN	06/15	04/16
	DSGN 001 DESIGN		501	0	06/19			
	CONS 002 CONSTRUCTION		4,725	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 008 EQUIPMENT AND FURNITURE		727	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE		1,822	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	07/23			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	07/24			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	07/25			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN	05/16	03/17
	DSGN 001 DESIGN		800	0	06/19			
	CONS 002 CONSTRUCTION		7,200	0	06/19			
	IFDS 003 IFA DESIGN		80	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		720	0	06/19			
	CTGY 005 CONTINGENCY		800	0	05/19			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		454	0	06/19			
	CONS 003 CONSTRUCTION		7,503	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		700	0	06/19			
	CTGY 005 CONTINGENCY		700	0	06/19			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	04/17
	CONS 002 CONSTRUCTION		14,184	0	06/19			
	IFDS 003 IFA DESIGN		150	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,350	0	06/20			
	CTGY 005 CONTINGENCY		150	0	06/19			
072 C75OBDISH	OBCC Installation of Dishwasher							
	IFDS 002 IFA DESIGN		40	0	07/18			
072 C75POWRF	Replace 5 and 27 KV Feeders					DSGN	12/15	09/16
	DSGN 001 DESIGN		563	0	06/20			
	IFDS 002 IFA DESIGN		50	0	06/19			
	CONS 003 CONSTRUCTION		3,787	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
	CONS 006 CONSTRUCTION		563	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75PRINTP EQFN	High Production Print Machine at CID Print Shop 001 EQUIPMENT AND FURNITURE	545	0	06/19		
072 C75PTRAIL CONS	IDLENESS REDUCTION TRAILER 001 CONSTRUCTION	500	0	06/19	DSGN	07/16 05/17
	IFSP 002 IFA CONSTRUCTION SUPERVIS	60	0	06/19		
	DSGN 004 DESIGN	100	0	06/19		
	IFDS 005 IFA DESIGN	10	0	06/19		
072 C75PTREAT CONS	Water Treatment for Powerhouse 002 CONSTRUCTION	2,243	0	06/20	DSGN	09/18 07/19
	CONS 003 CONSTRUCTION	4,500	0	06/19		
	IFDS 004 IFA DESIGN	47	0	06/19		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	674	0	06/19		
072 C75RACKOV EQFN	Replacement of Food Service Equipment - Rack Ovens 002 EQUIPMENT AND FURNITURE	736	0	06/19		
072 C75RADIO EQFN	RADIO REPLACEMENTS 036 EQUIPMENT AND FURNITURE	3,000	0	06/22		
	CTGY 037 CONTINGENCY	150	0	06/22		
	EQFN 038 EQUIPMENT AND FURNITURE	3,000	0	07/22		
	CTGY 039 CONTINGENCY	150	0	07/22		
	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		
072 C75RCVER CO#: A1 IFSP	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6 013 IFA CONSTRUCTION SUPERVIS	175	0	06/19	DEVSCOPE	09/13 12/13
072 C75RDSRNG DSGN	New Modular Trailers and Classroom Renovation- Rodman's Neck 001 DESIGN	257	0	06/19		
	CONS 002 CONSTRUCTION	2,859	0	06/19		
072 C75RMPWR DSGN	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 001 DESIGN	479	0	06/19	DSGN	06/16 04/17
	CONS 004 CONSTRUCTION	9,460	0	06/20		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
	CTGY 006 CONTINGENCY	60	0	06/19		
072 C75RMS-AC DSGN	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7 001 DESIGN	962	0	06/19	DSGN	06/17 04/18
	CONS 003 CONSTRUCTION	18,916	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
	CTGY 005 CONTINGENCY	1,750	0	06/19		
072 C75RMSCHV DSGN	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment 001 DESIGN	576	0	05/19	DSGN	06/16 04/17
	IFDS 002 IFA DESIGN	120	0	06/19		
	CONS 003 CONSTRUCTION	11,351	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 005 CONTINGENCY		108	0	06/20			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	DSGN 001 DESIGN		2,226	0	06/19			
	CONS 002 CONSTRUCTION		13,780	0	05/19			
	IFDS 003 IFA DESIGN		110	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		990	0	05/20			
	CTGY 005 CONTINGENCY		990	0	05/19			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/13	09/13
	IFSP 012 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES					DEVSCOPE	07/05	06/07
	CONS 010 CONSTRUCTION		2,392	0	06/19			
	CTGY 012 CONTINGENCY		239	0	06/19			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
072 C75RSOFT	Software Upgrades for Radios							
	EQFN 001 EQUIPMENT AND FURNITURE		718	0	06/20			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 003 EQUIPMENT AND FURNITURE		995	0	06/19			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road					DSGN	07/15	05/16
	CONS 003 CONSTRUCTION		5,850	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		585	0	06/19			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 007 EQUIPMENT AND FURNITURE		600	0	06/19			
	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			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007 CONSTRUCTION		7,396	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		778	0	06/19			
	CTGY 009 CONTINGENCY		778	0	06/19			
	DSGN 010 DESIGN		389	0	06/19			
	IFDS 011 IFA DESIGN		80	0	06/19			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/19			
	IFDS 002 IFA DESIGN		50	0	06/19			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
	CTGY 005 CONTINGENCY		450	0	06/19			
072 C75STEAM	Upgrade Steam Lines					DSGN	12/15	09/16
	IFDS 002 IFA DESIGN		5	0	06/19			
	CONS 003 CONSTRUCTION		4,534	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75STORGE	Hazardous Waste Storage Trailers				DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION	723	0	06/19			
	CTGY 002 CONTINGENCY	72	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	72	0	06/19			
	DSGN 004 DESIGN	80	0	06/19			
	IFDS 005 IFA DESIGN	8	0	06/19			
072 C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN	500	0	06/20			
	CONS 002 CONSTRUCTION	1,500	0	06/20			
	IFDS 003 IFA DESIGN	50	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
	CTGY 005 CONTINGENCY	200	0	06/20			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
	IFDS 002 IFA DESIGN	5	0	06/19			
	CTGY 003 CONTINGENCY	50	0	05/19			
	CONS 008 CONSTRUCTION	5,122	0	06/20			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	375	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES						
	CONS 001 CONSTRUCTION	6,000	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CTGY 003 CONTINGENCY	60	0	06/20			
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
	CONS 008 CONSTRUCTION	114	0	05/20			
	CTGY 010 CONTINGENCY	20	0	07/18			
	CTGY 012 CONTINGENCY	10	0	06/20			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
	CONS 003 CONSTRUCTION	2,320	0	06/20			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation						
	IFSP 013 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation				DSGN	07/18	05/19
	DSGN 001 DESIGN	727	0	06/19			
	CONS 002 CONSTRUCTION	10,571	0	06/21			
	IFDS 003 IFA DESIGN	27	0	06/19			
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 003 IFA DESIGN	24	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	216	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14 07/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
CONS	010 CONSTRUCTION	1,516	0	06/19		
072 C75VRISER	Replacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15 10/15
CONS	006 CONSTRUCTION	4,726	0	06/20		
IFSP	007 IFA CONSTRUCTION SUPERVIS	371	0	06/19		
CTGY	008 CONTINGENCY	371	0	06/19		
072 C75WASHR	Purchase and Install Two 900lb Washing Machines					
CTGY	002 CONTINGENCY	61	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/19		
072 C75WATCH	Watch Tour System					
EQFN	003 EQUIPMENT AND FURNITURE	401	0	07/18		
CTGY	005 CONTINGENCY	40	0	07/18		
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15 09/16
IFDS	002 IFA DESIGN	50	0	07/18		
DSGN	003 DESIGN	411	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
CTGY	005 CONTINGENCY	20	0	07/18		
CONS	006 CONSTRUCTION	4,814	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS	90	0	06/21		
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12 02/13
CONS	022 CONSTRUCTION	0	220	06/19		
IFSP	023 IFA CONSTRUCTION SUPERVIS	21	0	06/19		
072 SANDCOND	Hurricane Sandy Underground Conduits at VCBC				DSGN	06/15 04/16
IFSP	007 IFA CONSTRUCTION SUPERVIS	122	0	06/19		
CONS	010 CONSTRUCTION	250	2,250	06/19		
CONS	011 CONSTRUCTION	969	8,727	06/20		
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13 09/13
CONS	006 CONSTRUCTION	1,209	0	06/19		
IFSP	007 IFA CONSTRUCTION SUPERVIS	121	0	06/19		
CONS	008 CONSTRUCTION	0	10,879	06/19		
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13 10/13
CONS	003 CONSTRUCTION	0	217	06/19		
IFSP	007 IFA CONSTRUCTION SUPERVIS	27	0	06/19		
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12 01/13
IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
CONS	021 CONSTRUCTION	4,087	40,165	06/19		
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage				DEVSCOPE	06/13 08/13
IFSP	019 IFA CONSTRUCTION SUPERVIS	22	0	06/19		
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12 01/13
CONS	003 CONSTRUCTION	0	2,376	06/19		
CONS	010 CONSTRUCTION	264	0	06/19		

FY 2019 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
	IFSP 024 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
850 CO281TOIL CONS	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE 006 CONSTRUCTION	88	0	06/19	DEVSCOPE	05/15	07/15
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTG, NIC,QDC, MDC, and GRVC				CLOSE	02/16	06/18
CO#: 15 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: BL CONS	006 CONSTRUCTION	227	0	06/21			
CO#: C1 CONS	009 CONSTRUCTION	15	0	06/19			
CO#: 01 CONS	009 CONSTRUCTION	11	0	06/19			
CO#: 03 CONS	009 CONSTRUCTION	7	0	06/19			
CO#: G2 DSGN	009 DESIGN	15	0	06/19			
CONS	023 CONSTRUCTION	60	0	06/19			
CONS	024 CONSTRUCTION	227-	0	06/21			
856 C75BLCLR	Build Office Space at Bulova for DOC Staff				DSGN	07/15	05/16
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
EQFN FF 008	EQUIPMENT AND FURNITURE OFFICE FURNITURE	440	0	06/19			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/19			

BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/18				\$5.26 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,863,282.05 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*						1,650	*				(C)*					1,500	*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT						
CONS	008 CONSTRUCTION	1,500	0	06/21			
CTGY	009 CONTINGENCY	150	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/18		\$12,779,374.87		(CITY)				\$0.00				(NON-CITY)						
CONTRACT LIABILITY:		\$6.30		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$47,876,861.26		(CITY)				\$0.00				(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	657	*		*	(C)*	9,936	*	500	*	3,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	7,246	*	*	*	*	*	*	*	*	*	*	2,690	*	9,936
FORCST	(C)*	7,246	*	*	*	*	*	*	*	*	*	*	2,690	*	9,936
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
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	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
	EQFN	021 EQUIPMENT AND FURNITURE	7,246	0	07/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																	
AVAILABLE BALANCE AS OF: 07/31/18 \$14,606,798.43 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$160,601.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$66,645,508.05 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	6,715	*	4,277	*	3,761	*	3,599	*	(C)*	12,549	*	4,495	*	3,761	*	3,599	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,549	12,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,767	12,767
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	C112VOUTY	DOC: VEHICLE REPLACEMENT						
	EQVH	035 EQUIPMENT - VEHICLES	12,549	0	06/19			
	EQVH	036 EQUIPMENT - VEHICLES	4,495	0	06/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,761	0	06/21			
	EQVH	039 EQUIPMENT - VEHICLES	3,599	0	06/22			
	EQVH	040 EQUIPMENT - VEHICLES	4,092	0	07/22			
	EQVH	041 EQUIPMENT - VEHICLES	3,957	0	06/24			
	EQVH	042 EQUIPMENT - VEHICLES	4,240	0	07/24			
	EQVH	043 EQUIPMENT - VEHICLES	5,482	0	07/25			
	EQVH	044 EQUIPMENT - VEHICLES	7,259	0	07/26			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,086,993,240.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,974,800.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,032,750,593.92 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		82,517			310,000	855,627		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310,000	310,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	310,314	310,314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/19		
IFDS	002 IFA DESIGN	100	0	06/19		
CONS	003 CONSTRUCTION	90,000	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
072 C114GMCLR	New 400 Seat School at GMDC - North Wing					
CTGY	005 CONTINGENCY	3,200	0	07/18		
072 C11421STC	NEW JAIL FACILITIES				DSGN	06/18 06/21
CONS	001 CONSTRUCTION	765,627	0	06/20		
CONS	002 CONSTRUCTION	300,000	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30,000	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-117														FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																									
AVAILABLE BALANCE AS OF: 07/31/18														\$46,899,163.12		(CITY)				\$.00		(NON-CITY)																			
CONTRACT LIABILITY:														\$1,635,154.06		(CITY)				\$.00		(NON-CITY)																			
ITD EXPENDITURES:														\$83,355,406.99		(CITY)				\$.00		(NON-CITY)																			
														*		FY 19		*		FY 20		*		FY 21		*		FY 22		*											
ADOPTED (C)*														7,712		*				4,000		*		3,300		*		(C)*		26,277		*		4,000		*		3,000		*	
APPROPRIATIONS (N)*																*						*				*				*				*				*			
														COMMITMENT PLAN																											
														(N)*																											

														FY 2019													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*														9,680	*	*	*	*	*	*	*	*	*	*	16,597	*	26,277
FORCST(C)*														9,680	*	*	*	*	*	*	*	*	*	*	16,598	*	26,278
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI		SOFTWARE APPLICATION UPGRADES						
	EQFN	003 EQUIPMENT AND FURNITURE	3,437	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
072 C117CASEM		Inmate Case Management						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/19			
072 C117CIRT		Court-Based Intervention Resource Team (CIRT) Application						
	EQFN	005 EQUIPMENT AND FURNITURE	322	0	07/18			
072 C117CITY		CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/19			
072 C117DANAL		DATA ANALYTICS SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	3,080	0	07/18			
072 C117INEED		Inmate Assessment Tracking System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C117INFOR		Infor Enterprise Asset Management System (Infor EAM)						
	EQFN	003 EQUIPMENT AND FURNITURE	1,162	0	06/19			
072 C117INFRA		Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN	001 EQUIPMENT AND FURNITURE	2,778	0	07/18			
	CTGY	002 CONTINGENCY	878	0	07/18			
072 C117INMTE		Inmate Tracking System						
	EQFN	001 EQUIPMENT AND FURNITURE	3,296	0	06/19			
072 C117IRIS		Inmate Iris Scanning						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	07/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
EQFN	009 EQUIPMENT AND FURNITURE	4,211	0	06/19			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	06/22			
CTGY	013 CONTINGENCY	300	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CTGY	015 CONTINGENCY	300	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/26			
072 C117SERVR	McKinsey Hub - Shiny Server						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/19			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
EQFN	001 EQUIPMENT AND FURNITURE	2,416	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	07/25			

BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO													
AVAILABLE BALANCE AS OF: 07/31/18				\$871,508.60 (CITY)								\$13,396,883.63 (NON-CITY)					
CONTRACT LIABILITY:				\$166,265.00 (CITY)								\$13,396,883.63 (NON-CITY)					
ITD EXPENDITURES:				\$9,924,186.75 (CITY)								\$13,396,883.63 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	204	*	*	*	*	*	*	(C)*	*	*	*	*	607	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19
							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						
IFDS	002 IFA DESIGN	10	0	05/19			
CONS	004 CONSTRUCTION	607	0	07/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 07/31/18 \$704,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		464	*		*		*		*	(C)*		640	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	640	640
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	640	640
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
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 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT									
EQFN	007 EQUIPMENT AND FURNITURE					640	0	06/19		
CTGY	008 CONTINGENCY					64	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$148,741,389.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,024,624.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$343,294,492.40 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*	9,198	*		*	118	*	(C)*		18,193	*	124,062	*	30,997	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		4,946	*	*	*	*	*	*	*	*	*	*	*	13,247	18,193
FORCST(C)*		4,946	*	*	*	*	*	*	*	*	*	*	*	13,247	18,193
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
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 C138FEDER	NIC Power Feder Replacement									DSGN 06/14 07/14
CONS	002 CONSTRUCTION					1,123	0	05/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS					92	0	06/20		
CTGY	004 CONTINGENCY					80	0	06/20		
IFDS	006 IFA DESIGN					9	0	06/19		
072 C138FSMOD	Linear Heat Detection System									DEVSCOPE 10/11 07/12
IFSP	006 IFA CONSTRUCTION SUPERVIS					33	0	06/22		

FY 2019 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 007 CONTINGENCY		33	0	06/22			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4							
	CTGY 008 CONTINGENCY		52	0	06/22			
072 C138FSPH2	Fire Life Safety Phase II					DSGN	07/15	05/16
	CONS 004 CONSTRUCTION		63,339	0	07/19			
	IFDS 007 IFA DESIGN		300	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
	DSGN 011 DESIGN		4,946	0	07/18			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION							
	CONS 013 CONSTRUCTION		9,000	0	06/20			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	CTGY 020 CONTINGENCY		500	0	06/19			
	CTGY 021 CONTINGENCY		500	0	06/20			
072 C138GRFS2	GRVC - Fire Life Safety Phase II					DSGN	09/17	07/18
	DSGN 001 DESIGN		967	0	06/19			
	CONS 002 CONSTRUCTION		19,007	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		190	0	06/20			
	CTGY 005 CONTINGENCY		190	0	06/20			
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex					DSGN	09/17	07/18
	DSGN 001 DESIGN		622	0	06/19			
	CONS 002 CONSTRUCTION		9,280	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C138OBFS2	OBCC Main Fire Life Safety Phase II					DSGN	10/15	07/16
	DSGN 001 DESIGN		1,246	0	06/19			
CO#: 1A	IFDS 002 IFA DESIGN		120	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CONS 009 CONSTRUCTION		20,632	0	06/20			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
	CTGY 011 CONTINGENCY		600	0	06/20			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION					DSGN	08/15	06/16
	CONS 002 CONSTRUCTION		1,730	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		173	0	06/19			
CO#: 2A	IFDS 004 IFA DESIGN		50	0	06/19			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION					DSGN	05/15	06/15
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		323	0	06/19			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC							
	CONS 002 CONSTRUCTION		1,400	0	06/19			
	IFDS 003 IFA DESIGN		6	0	06/19			
CO#: 1A	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	06/19			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					DEVSCOPE	01/16	03/16
	CONS 004 CONSTRUCTION		1,800	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	CTGY 006 CONTINGENCY		100	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C138RMFS2	RMSC - Fire Life Safety Phase II					DSGN	06/16	04/17
	DSGN 001 DESIGN		174	0	06/19			
	IFDS 002 IFA DESIGN		20	0	06/19			
	CONS 003 CONSTRUCTION		2,804	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
	CTGY 005 CONTINGENCY		270	0	06/20			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	07/15	05/16
	DSGN 001 DESIGN		208	0	06/19			
	CONS 004 CONSTRUCTION		3,600	0	06/19			
	CTGY 006 CONTINGENCY		150	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
072 C138VCFS2	VCBC Fire Life Safety Phase II					DSGN	05/15	03/16
	DSGN 001 DESIGN		1,500	0	06/19			
	IFDS 002 IFA DESIGN		150	0	06/19			
	CONS 007 CONSTRUCTION		29,874	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/21			
	CTGY 009 CONTINGENCY		50	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/18	\$1,719,406,933.31 (CITY)	\$67,336,233.98 (NON-CITY)
CONTRACT LIABILITY:	\$186,253,733.38 (CITY)	\$13,082,982.25 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	15,095 *	138,595 *	96,870 *	126,322	541,410 *	1,203,806 *	142,581 *	125,654
NON-CITY(N)	*	*	*		56,107 *	8,727 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	22,273 *	24,020 *	2,448	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	14,356 *	14,356 *	0	0 *	0 *	0
JUNE	504,781 *	511,712 *	0	56,107 *	56,107 *	0
FY 19	541,410 *	550,088 *	2,448	56,107 *	56,107 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,125,000.09 (CITY) \$3,781,228.62 (NON-CITY)
 CONTRACT LIABILITY: \$110,855.40 (CITY) \$2,142,547.98 (NON-CITY)
 ITD EXPENDITURES: \$17,394,788.51 (CITY) \$9,879,881.91 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	689							
APPROPRIATIONS (N)*					1,066			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	68	*	*	*	*	*	*	*	*	*	*	998	1,066
FORCST(N)*	68	*	*	*	*	*	*	*	*	*	*	998	1,066
ACTUAL(N)*	68	*	*	*	*	*	*	*	*	*	*	*	68

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE					CONSCOMP 04/16 04/22
CO#: 03 IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
DSGN	007 DESIGN	0	10	06/19		
CONS	008 CONSTRUCTION	0	67	06/19		
CO#: AA CONS	008 CONSTRUCTION	0	200	06/19		
CO#: AB CONS	008 CONSTRUCTION	0	490	06/19		
EQFN	009 EQUIPMENT AND FURNITURE	0	2	06/19		
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	0	68	07/18		
CONS	010 CONSTRUCTION	0	115	06/19		
CO#: 03 CONS	010 CONSTRUCTION	0	43	06/19		
CO#: 06 CONS	010 CONSTRUCTION	0	23	06/19		
CO#: 07 CONS	010 CONSTRUCTION	0	2	06/19		
CO#: 08 CONS	010 CONSTRUCTION	0	6	06/19		
CO#: 09 CONS	010 CONSTRUCTION	0	5	06/19		
CO#: 10 CONS	010 CONSTRUCTION	0	1	06/19		
CO#: 11 CONS	010 CONSTRUCTION	0	1	06/19		
CO#: 12 CONS	010 CONSTRUCTION	0	3	06/19		
CO#: 13 CONS	010 CONSTRUCTION	0	22	06/19		
CO#: 14 CONS	010 CONSTRUCTION	0	5	06/19		
CO#: 15 CONS	010 CONSTRUCTION	0	1	06/19		
CO#: 16 CONS	010 CONSTRUCTION	0	2	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 07/31/18 \$4,049,858.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,904,398.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,429,786.49 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	807	4,731	12,159		3,036		18,890	
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,036	3,036
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,036	3,036
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE													
	DSGN 001 DESIGN					2,000	0	06/21						
	CONS 002 CONSTRUCTION					12,159	0	06/21						
	CNSP 003 CONSTRUCTION SUPERVISION					4,731	0	06/21						
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/19						
	IFDS 101 IFA DESIGN					100	0	06/19						
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT											CONSCOMP	06/18	05/19
	DSGN 004 DESIGN					75	0	06/19						
CO#: 01	CONS 008 CONSTRUCTION					182	0	06/19						
CO#: 02	CONS 008 CONSTRUCTION					84	0	06/19						
CO#: 03	CONS 008 CONSTRUCTION					20	0	06/19						
CO#: 04	CONS 008 CONSTRUCTION					30	0	06/19						
CO#: 05	CONS 008 CONSTRUCTION					375	0	06/19						
	CONS 009 CONSTRUCTION					194	0	06/19						
CO#: 01	CONS 009 CONSTRUCTION					112	0	06/19						
CO#: 02	CONS 009 CONSTRUCTION					87	0	06/19						
	CNSP 010 CONSTRUCTION SUPERVISION					250	0	06/19						
CO#: 01	CNSP 010 CONSTRUCTION SUPERVISION					294	0	06/19						
CO#: 02	CNSP 010 CONSTRUCTION SUPERVISION					40	0	06/19						
	CONS 012 CONSTRUCTION					150	0	06/19						
	CONS 013 CONSTRUCTION					337	0	06/19						
	CNSP 014 CONSTRUCTION SUPERVISION					181	0	06/19						
	SVCS 015 SERVICES					10	0	06/19						
CO#: 19	IFSP 100 IFA CONSTRUCTION SUPERVIS					1	0	06/19						
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR											DEVSCOPE	07/02	09/02
CO#: 2	CONS 006 CONSTRUCTION					10-	0	06/19						
CO#: BC	DSGN 007 DESIGN					10-	0	06/19						
856 CO81LL11	31 CHAMBERS ST - FACADE REHAB													
	CONS 001 CONSTRUCTION					635	0	06/19						
	IFSP 100 IFA CONSTRUCTION SUPERVIS					60	0	06/19						
	IFDS 101 IFA DESIGN					60	0	06/19						

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/18 \$225,209,503.32 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,554,755.10 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$246,159,937.49 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	164,988	*	201,867	*	178,866	*	(C)*	69,205	*	437,968	*	207,728	*	217,940	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	69,205	*	69,205											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62,394	*	62,394											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS				PROJSTRT	07/12	07/12
	CONS	104 CONSTRUCTION	250	0	06/19			
	CO#: AA CONS	104 CONSTRUCTION	1,265	0	06/20			
850 CO281K-CR		120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
	CO#: 2M IFDS	101 IFA DESIGN	10	0	06/19			
	CO#: F1 IFSP	102 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 CO81SKY2		31 CHAMBERST ST.- RENOVATE SKYLIGHT						
	IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	06/19	CONSCOMP	06/18	05/19
856 CO-ADA		VARIOUS COURTS BUILDINGS - ADA WORK						
	CONS	001 CONSTRUCTION	3,881	0	06/19			
856 CO-HVAC		VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
	CONS	001 CONSTRUCTION	20,140	0	06/24			
856 CO-LL11		VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
	CONS	009 CONSTRUCTION	379	0	06/21			
	CONS	010 CONSTRUCTION	4,166	0	06/22			
856 CO-LL5		VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS	010 CONSTRUCTION	7,143	0	06/22			
	CONS	011 CONSTRUCTION	2,643	0	06/23			
	CONS	012 CONSTRUCTION	7,143	0	06/24			
	CONS	013 CONSTRUCTION	4,500	0	06/25			
	CONS	014 CONSTRUCTION	4,640	0	06/26			
	CONS	015 CONSTRUCTION	4,783	0	06/27			
856 CO-LL5FS		VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION						
	CO#: A CONS	001 CONSTRUCTION	1,000	0	06/20			
	CONS	002 CONSTRUCTION	9,250	0	06/22			
	CONS	003 CONSTRUCTION	11,939	0	06/22			
	CONS	004 CONSTRUCTION	28,173	0	06/23			
	CONS	005 CONSTRUCTION	23,710	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 006 CONSTRUCTION		21,627	0	06/25			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES							
	CONS 003 CONSTRUCTION		592	0	06/22			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						DEVSCOPE 06/13	09/13
	CONS 001 CONSTRUCTION		7,744	0	06/19			
	CONS 005 CONSTRUCTION		10,900	0	06/19			
	CONS 006 CONSTRUCTION		3,320	0	06/19			
	CONS 008 CONSTRUCTION		201	0	06/19			
CO#: KK IFSP	100 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: KL IFSP	100 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: K IFDS	200 IFA DESIGN		1,000	0	06/19			
CO#: KK IFDS	200 IFA DESIGN		1,000	0	06/19			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION							
CO#: C	CONS 001 CONSTRUCTION		223,166	0	06/20			
	DSGN 001 DESIGN		6,812	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	14,645	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		380	0	06/19			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: F	IFDS 101 IFA DESIGN		500	0	06/19			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 004 CONSTRUCTION		1,140	0	06/21			
	CONS 005 CONSTRUCTION		2,450	0	06/22			
	CONS 006 CONSTRUCTION		5,900	0	06/23			
	CONS 007 CONSTRUCTION		7,575	0	06/24			
	CONS 008 CONSTRUCTION		3,925	0	06/25			
	CONS 009 CONSTRUCTION		4,046	0	06/26			
	CONS 010 CONSTRUCTION		4,172	0	06/27			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 018 CONSTRUCTION		1,086	0	06/19			
	CONS 019 CONSTRUCTION		995	0	06/20			
	CONS 020 CONSTRUCTION		4,064	0	06/21			
	CONS 021 CONSTRUCTION		5,610	0	06/22			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		8,057	0	06/19			
	CONS 004 CONSTRUCTION		2,424	0	06/19			
	CONS 005 CONSTRUCTION		12,259	0	06/19			
	CONS 006 CONSTRUCTION		4,879	0	06/19			
	CONS 007 CONSTRUCTION		211,542	0	06/20			
	CONS 008 CONSTRUCTION		202,145	0	06/21			
	CONS 009 CONSTRUCTION		3,294	0	06/19			
	CONS 010 CONSTRUCTION		162,145	0	06/22			
	CONS 011 CONSTRUCTION		3,737	0	06/19			
	CONS 012 CONSTRUCTION		100,000	0	06/23			
	CONS 013 CONSTRUCTION		100,000	0	06/24			
	CONS 015 CONSTRUCTION		66,800	0	06/25			
	CONS 016 CONSTRUCTION		68,871	0	06/26			
	CONS 017 CONSTRUCTION		71,006	0	06/27			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION							DEVSCOPE	01/01 03/01
	CNSP 026 CONSTRUCTION SUPERVISION				199	0	06/19		
CO#: AA	CNSP 026 CONSTRUCTION SUPERVISION				162	0	06/19		

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 07/31/18 \$179,999.72 (CITY) \$4,328,561.56 (NON-CITY)
 CONTRACT LIABILITY: \$268,824.35 (CITY) \$8,163,950.34 (NON-CITY)
 ITD EXPENDITURES: \$1,403,669.87 (CITY) \$493,127.25 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	135								
APPROPRIATIONS (N)*						1,391	2,005	307	

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,391	1,391
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,391	1,391
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 CO272DW	45 MONROE PL. - DRIVEWAY PLACEMENT								
	DSGN 001 DESIGN				0	43	06/19		
	CONS 002 CONSTRUCTION				0	307	06/21		
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE							DEVSCOPE	09/12 11/12
CO#: AA	CONS 002 CONSTRUCTION				0	549	06/19		
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION				0	301	06/20		
	SVCS 004 SERVICES				0	58	06/19		
	DSGN 100 DESIGN				0	188	06/19		
CO#: G	DSGN 100 DESIGN				0	64	06/19		
850 CO272ELV2	45 MONROE PL. - ELEVATOR								
CO#: 01	IFSP 102 IFA CONSTRUCTION SUPERVIS				400	0	06/19		
CO#: NN	CONS 104 CONSTRUCTION				0	217	06/19		
CO#: 01	CONS 104 CONSTRUCTION				0	82	06/19		
CO#: NN	CONS 107 CONSTRUCTION				0	250	06/20		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT								
	DSGN 001 DESIGN				0	190	06/19		
	CONS 002 CONSTRUCTION				0	1,454	06/20		
	IFDS 100 IFA DESIGN				0	157	06/19		
	IFSP 101 IFA CONSTRUCTION SUPERVIS				0	157	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																		
AVAILABLE BALANCE AS OF: 07/31/18 \$1,951,220.65 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$143,264.89 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$339,008.95 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	2,463	*		*	(C)*		*	401	*	4,013	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO276EXT2		100 Richmond Terrace - Family Court/ Exterior						
CO#: A CONS		001 CONSTRUCTION	4,013	0	06/21			
DSGN		002 DESIGN	401	0	06/20			

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$4,288,333.50 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$691,452.39 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,957,030.90 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	600	*	2,394	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO277ELV2		25-10 COURT HOUSE SQ.- ELEVATORS						
CO#: 01 IFSP		100 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
CO#: NN CONS		102 CONSTRUCTION	294	0	06/20			
850 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						DEVSCOPE 04/15 06/15
DSGN		001 DESIGN	600	0	06/19			
CONS		002 CONSTRUCTION	2,100	0	06/20			
CO#: JJ IFDS		003 IFA DESIGN	40	0	06/19			
CO#: N1 IFSP		004 IFA CONSTRUCTION SUPERVIS	10	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 07/31/18 \$43,007,724.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,836,521.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,992,222.41 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			16,078		9,510	13,809	50,790	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	297-	*	*	*	*	*	*	*	43-	*	*	9,850	9,510
FORCST(C)*	297-	*	*	*	*	*	*	*	43-	*	*	9,850	9,510
ACTUAL(C)*	297-	*	*	*	*	*	*	*	*	*	*	*	297-
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	06/21		
	DSGN 002 DESIGN	416	0	06/19		
CO#: CR	DSGN 002 DESIGN	297	0	06/19		
CO#: DR	DSGN 002 DESIGN	297-	0	07/18		
CO#: NN	DSGN 101 DESIGN	31	0	06/19		
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE					DEVSCOPE 12/14 02/15
CO#: A	DSGN 001 DESIGN	2	0	06/19		
CO#: B	DSGN 001 DESIGN	440	0	06/19		
	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	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/19		
	SVCS 004 SERVICES	254	0	06/19		
	CONS 005 CONSTRUCTION	973	0	06/20		
CO#: 01	CONS 005 CONSTRUCTION	9,406	0	06/20		
	CONS 006 CONSTRUCTION	287	0	06/20		
CO#: 01	CONS 006 CONSTRUCTION	2,113	0	06/20		
	CONS 007 CONSTRUCTION	2,398	0	06/21		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT					DEVSCOPE 06/12 08/12
CO#: NN	DSGN 002 DESIGN	9	0	06/19		
CO#: C	CONS 004 CONSTRUCTION	1	0	06/19		
CO#: K	DSGN 006 DESIGN	7	0	06/19		
CO#: P	IFSP SU 101 IFA CONSTRUCTION SUPERVIS	5	0	06/19		
	IN-HOUSE SUPERVISION OF C					
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION					
	DSGN 001 DESIGN	1,000	0	06/19		
CO#: A	CONS 002 CONSTRUCTION	9,500	0	06/21		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/21		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/00 08/00
CO#: 1A	DSGN 006 DESIGN	1-	0	03/19		
CO#: A	DSGN 015 DESIGN	42-	0	03/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO278RF	360 ADAMS STREET - ROOF						
DSGN	001 DESIGN	43	0	06/19			
CONS	002 CONSTRUCTION	430	0	06/20			
IFDS	100 IFA DESIGN	5	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	43	0	06/19			
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE					DEVSCOPE 01/16	03/16
DSGN	001 DESIGN	350	0	06/19			
CONS	002 CONSTRUCTION	3,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$10,048,491.14 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,329,076.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$65,889,971.04 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1	4,409		2,557
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE 06/12	08/12
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: 1M IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	2,557	0	06/22			
DSGN	002 DESIGN	380	0	06/20			
IFDS	600 IFA DESIGN	38	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	260	0	06/19			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						
CONS	002 CONSTRUCTION	648	0	06/20			
CO#: CP CONS	002 CONSTRUCTION	3,381	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	32	0	06/19			
CO#: 01 IFOT	005 IFA OTHER TECHNICAL SERVI	7	0	06/19			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10	06/10
CO#: A DSGN	008 DESIGN	1	0	06/19			

FY 2019 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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$21,168,928.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,255,401.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,231,970.20 (CITY) \$.00 (NON-CITY)

* * * * * * * * * * * * *	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	7,706	4,789	*	5,113
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,706	7,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,706	7,706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	554	0	06/19
	CONS	004 CONSTRUCTION	46	0	06/19
	CO#: 02	CONS 004 CONSTRUCTION	365	0	06/20
	CO#: 03	CONS 004 CONSTRUCTION	25	0	06/19
	DSGN	005 DESIGN			
850	CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE	4,424	0	06/20
	CONS	002 CONSTRUCTION	214	0	06/19
	IFSP	100 IFA CONSTRUCTION SUPERVIS	49	0	06/19
	IFDS	101 IFA DESIGN			
856	CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS	122	0	06/19
	DSGN	001 DESIGN	1,919	0	06/19
	CONS	002 CONSTRUCTION	12	0	06/19
	IFDS	100 IFA DESIGN	206	0	06/19
	IFSP	101 IFA CONSTRUCTION SUPERVIS			
856	CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS	25	0	06/19
	CONS	002 CONSTRUCTION			
856	CO283FIRE	100 CENTRE ST.- FIRE SAFETY			DEVSCOPE 11/09 01/10
	CO#: N2	CONS 006 CONSTRUCTION	3	0	06/19
	CO#: B2	CONS 020 CONSTRUCTION	4	0	06/19
		CONS 023 CONSTRUCTION	65	0	06/19
		CONS 024 CONSTRUCTION	19	0	06/19
	CO#: CR	CONS 025 CONSTRUCTION	22	0	06/19
	CO#: G	CONS 025 CONSTRUCTION	1	0	06/19
		CONS 026 CONSTRUCTION	79	0	06/19
	CO#: B	CONS 027 CONSTRUCTION	90	0	06/19
	CO#: GV	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	75	0	06/19
		IN-HOUSE SUPERVISION OF C			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 CO283FP	100 CENTRE ST.- FIRE PUMP						
	DSGN 001 DESIGN	150	0	06/19			
	CONS 002 CONSTRUCTION	1,350	0	06/19			
	IFDS 100 IFA DESIGN	50	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
	DSGN 001 DESIGN	465	0	06/19			
	CONS 002 CONSTRUCTION	5,113	0	06/22			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4						
	CONS 001 CONSTRUCTION	3	0	06/19	DEVSCOPE	02/16	04/16
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS						
	CONS 001 CONSTRUCTION	40	0	06/19	DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	150	0	06/19			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT						
	CO#: AA DSGN 008 DESIGN	20	0	06/19	DEVSCOPE	06/10	08/10
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR						
	CONS 001 CONSTRUCTION	241	0	06/19	DEVSCOPE	06/11	08/11
	IFDS 100 IFA DESIGN	24	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	24	0	06/19			
856 CO283WT	100 CENTRE STREET - WATER TANK						
	CONS 001 CONSTRUCTION	2,313	0	06/19			
	IFDS 100 IFA DESIGN	230	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	300	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,156,268.75 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,860,530.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,394,420.79 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	246	*	332	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	246	*	246								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	246	*	246								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO284EXT2		111 CENTRE ST.- EXTERIOR				CONSCOMP	06/17	03/19
CO#: AC	DSGN	001 DESIGN	3	0	06/20			
	CONS	102 CONSTRUCTION	200	0	06/19			
	CONS	105 CONSTRUCTION	329	0	06/20			
	SVCS	106 SERVICES	46	0	06/19			

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 07/31/18 \$9,263,001.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$477,866.70 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,954,990.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	682	*		*	8,180	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	682	*	682								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	682	*	682								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285FIRE		60 LAFAYETTE ST - FIRE ALARM UPGRADE						
	DSGN	001 DESIGN	682	0	06/19			
	CONS	002 CONSTRUCTION	8,180	0	06/21			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
	IFDS	101 IFA DESIGN	65	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/18 \$4,121,600.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					3,435			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,435	3,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,435	3,435
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
856 CO287R-1 CONS	DASNY - NEW STATEN ISLAND SUPREME COURT 991 CONSTRUCTION	3,435	0	06/19	DEVSCOPE	06/06	08/06

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 07/31/18 \$21,120,875.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,685,662.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,065,081.57 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	50	140	705		20,095		705	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,095	20,095
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,095	20,095
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 CO290BCHJ	BCHJ-Post Construction Work					11/13	11/13
CONS	001 CONSTRUCTION	664	0	06/19			
CO#: 01 CONS	001 CONSTRUCTION	32	0	06/19			
CO#: R1 CNSP	002 CONSTRUCTION SUPERVISION	112	0	06/19			
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION	273	0	06/19			
CO#: 02 CNSP	002 CONSTRUCTION SUPERVISION	992	0	06/19			
CO#: D3 DSGN	003 DESIGN	616	0	06/19			
CONS	004 CONSTRUCTION	5	0	06/19			
CO#: 01 CONS	004 CONSTRUCTION	72	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 CONS	004 CONSTRUCTION	35	0	06/19		
CO#: 04 CONS	004 CONSTRUCTION	27	0	06/19		
CO#: 05 CONS	004 CONSTRUCTION	21	0	06/19		
CO#: 01 IFOT	103 IFA OTHER TECHNICAL SERVI	10	0	06/19		
850 CO290XSBI	DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/19		
CO#: 1 CONS	999 CONSTRUCTION	1,379	0	06/19		
856 CO290EXTR	265 EAST 161ST STREET- FACADE REPAIRS LOCAL LAW 11				DEVSCOPE	02/17 05/17
CONS	001 CONSTRUCTION	705	0	06/21		
IFDS	100 IFA DESIGN	70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	70	0	06/20		

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING															
AVAILABLE BALANCE AS OF: 07/31/18 \$9,470,397.28 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$2,520,753.38 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$25,038,705.29 (CITY) \$.00 (NON-CITY)															
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*		
ADOPTED (C)*		41,188	13,102	11,955	(C)*	13,838	945	46,500	11,955	*	*	*	*		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	71	*	*	13,767	13,838
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	71	*	*	13,767	13,838
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 REPAIRS LOCAL LAW 11					
CONS	001 CONSTRUCTION	11,955	0	06/22		
DSGN	002 DESIGN	1,102	0	06/19		
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17 05/17
CNSP	003 CONSTRUCTION SUPERVISION	8,270	0	06/19		
CONS	004 CONSTRUCTION	34,500	0	06/21		
IFDS	600 IFA DESIGN	3,450	0	06/19		
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#: B CONS	002 CONSTRUCTION	682	0	06/19		
CO#: D IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT					
DSGN	001 DESIGN	85	0	06/19		
CONS	002 CONSTRUCTION	945	0	06/20		

FY 2019 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
IFDS	003 IFA DESIGN	10	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05	09/05
CO#: NX IFSP SU	101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19			
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	1,000	0	06/19			
CONS	002 CONSTRUCTION	12,000	0	06/21			
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10	08/10
CO#: B CONS	001 CONSTRUCTION	71	0	03/19			
CO#: BB IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
CO#: B IFDS	101 IFA DESIGN	10	0	06/19			
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06	10/06
CONS	990 CONSTRUCTION	2,628	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$23,660,161.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,125,597.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,823,811.51 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				3,178	(C)*	7,280		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO294LL	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11						
IFDS	004 IFA DESIGN	195	0	06/19			
CO#: 19 IFDS	004 IFA DESIGN	195	0	06/19			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
CO#: 03 IFSP	101 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: 05 IFDS	102 IFA DESIGN	400	0	06/19			
CONS	991 CONSTRUCTION	877	0	06/19			
CONS	999 CONSTRUCTION	2,883	0	06/19			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER						
CONS	002 CONSTRUCTION	58	0	06/19			
CO#: B CONS	003 CONSTRUCTION	3,002	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	100	IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS	101	IFA DESIGN	40	0	06/19			
856 CO294RF	215	E161 ST.-	ROOF						
	DSGN	001	DESIGN	460	0	06/19			
	CONS	002	CONSTRUCTION	5,272	0	06/20			
	IFDS	100	IFA DESIGN	46	0	06/19			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	527	0	06/20			

BUDGET LINE: CO-295 FMS #: 856 436 1118 GRAND CONCOURSE - BRONX HOUSING COURT

AVAILABLE BALANCE AS OF: 07/31/18 \$5,874,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			7,061		950	2,358	9,437	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO295EXT	1118	GRAND CONCOURSE -	FACADE REPAIRS LOCAL LAW 11						
	CONS	001	CONSTRUCTION	230	0	06/21			
856 CO295EV	1118	GRAND CONCOURSE -	ELEVATORS						
	DSGN	001	DESIGN	630	0	06/19			
	CONS	002	CONSTRUCTION	8,075	0	06/21			
	CNSP	003	CONSTRUCTION SUPERVISION	1,000	0	06/21			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	75	0	06/19			
	IFDS	101	IFA DESIGN	75	0	06/19			
856 CO295FIRE	1118	GRAND CONCOURSE -	FIRE ALARM UPGRADE						
	DSGN	001	DESIGN	300	0	06/19			
	CONS	002	CONSTRUCTION	2,358	0	06/20			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
	IFDS	101	IFA DESIGN	10	0	06/19			
856 CO295ROOF	1118	GRAND CONCOURSE -	ROOF						
	DSGN	001	DESIGN	20	0	06/19			
	CONS	002	CONSTRUCTION	132	0	06/21			
	IFDS	003	IFA DESIGN	5	0	06/19			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	15	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 07/31/18 \$48,548,475.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,641,011.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,181,335.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		18,581			8,747	57,871		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,747	8,747
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,747	8,747
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					DEVSCOPE	01/18 03/18
DSGN	001 DESIGN		931	0	06/20		
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		3,000	0	06/19		
CONS	002 CONSTRUCTION		39,768	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION		4,000	0	06/19		
SVCS	004 SERVICES		300	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS		356	0	06/19		
850 CO296RF	125-01 QUEENS BLVD.- ROOF					PROJSTRT	03/18 03/18
DSGN	001 DESIGN		1	0	06/19		
CO#: CR DSGN	001 DESIGN		374	0	06/19		
CO#: C2 DSGN	001 DESIGN		22	0	06/19		
CONS	002 CONSTRUCTION		2,872	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS		80	0	06/19		
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS						
DSGN	001 DESIGN		1,000	0	06/19		
CONS	002 CONSTRUCTION		9,500	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION		1,900	0	06/20		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS					DEVSCOPE	06/12 08/12
DSGN	001 DESIGN		350	0	06/19		
CONS	002 CONSTRUCTION		2,600	0	06/20		
IFDS	003 IFA DESIGN		50	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18			\$1,709,000.40	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,097.57	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$592,710.03	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	149	*	1,385	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	149 *	149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	149 *	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/19		
	CONS 002 CONSTRUCTION									1,385	0	06/20		
	IFDS 100 IFA DESIGN									15	0	06/19		
	IFSP 101 IFA CONSTRUCTION SUPERVIS									140	0	06/19		

BUDGET LINE: CO-299		FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																
AVAILABLE BALANCE AS OF: 07/31/18			\$3,077,222.38	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,058,168.62	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	6,641	*	6,336	*		*		(C)*	1,231	*	8,101	*	6,336	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,231 *	1,231
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,231 *	1,231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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														
CO#: K	CONS 001 CONSTRUCTION										5,812	0	06/20		
CO#: L	DSGN 002 DESIGN										557	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS										343	0	06/19		
	IFDS 101 IFA DESIGN										294	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 CO299CHIL	89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	DSGN 001 DESIGN	146	0	06/19			
	CONS 002 CONSTRUCTION	2,289	0	06/20			
	IFDS 100 IFA DESIGN	14	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	245	0	06/19			
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	DSGN 001 DESIGN	528	0	06/19			
	CONS 002 CONSTRUCTION	6,336	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS 101 IFA DESIGN	40	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,683,472.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,219,573.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,598,459.63 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		9,309			(C)* 1,411			
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,411	1,411
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,411	1,411
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	04/13	09/13
	CONS 001 CONSTRUCTION	2	0	06/19			
	CONS 005 CONSTRUCTION	49	0	06/19			
	CO#: R2 CONS 005 CONSTRUCTION	13	0	06/19			
	CO#: A1 IFSP 100 IFA CONSTRUCTION SUPERVIS	190	0	06/19			
	CO#: A2 IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 CO300EXT2	88-11 SUTPHIN BLVD.- EXTERIOR LL11						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
	IFDS 101 IFA DESIGN	30	0	06/19			
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR				DEVSCOPE	09/07	11/07
	CO#: BB CONS 004 CONSTRUCTION	13	0	06/19			
856 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE				DEVSCOPE	02/16	04/16
	DSGN 001 DESIGN	616	0	06/19			
	CO#: A CONS 002 CONSTRUCTION	6,164	0	06/20			
	CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/20			

FY 2019 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
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF					
	DSGN 001 DESIGN	31	0	06/19		
	CONS 002 CONSTRUCTION	310	0	06/20		
	IFDS 003 IFA DESIGN	4	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	31	0	06/19		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION					DEVSCOPE 01/02 03/02
	IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
CO#: DA	CONS 999 CONSTRUCTION	687	0	06/19		

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$3,602,019.81 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$626,072.15 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,979,358.36 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		591	*	10	*	20,269	*		*	(C)*		1,427	*	4,564	*	17,426	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,427	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,427	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO301LL	130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11					DEVSCOPE 03/18 05/18
	DSGN 001 DESIGN	82	0	06/19		
	CONS 002 CONSTRUCTION	2,843	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	284	0	06/19		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE 09/14 12/14
	CONS 002 CONSTRUCTION	1,721	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	160	0	06/19		
856 CO301FA	130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					DEVSCOPE 03/16 05/16
	DSGN 001 DESIGN	1,000	0	06/19		
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/21		
856 CO301HV1	130 STUYVESANT PL.- CHILLER AND BOILER					
	DSGN 001 DESIGN	345	0	06/19		
	CONS 002 CONSTRUCTION	5,426	0	06/21		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
	IFDS 101 IFA DESIGN	10	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,420,999.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,289.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,984,325.47 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,421				220	2,201		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					
DSGN	001 DESIGN	7	0	06/19		
CO#: 01 DSGN	001 DESIGN	213	0	06/19		
CONS	002 CONSTRUCTION	2,201	0	06/20		

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/18 \$7,836,640.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,855,018.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,802,599.32 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*		9,951	16,365	26,462	1,700	2,177	29,660	26,462
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 03/18 05/18
CONS	001 CONSTRUCTION	13,295	0	06/21		
DSGN	003 DESIGN	277	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	430	0	06/19		
CO#: A IFDS	101 IFA DESIGN	75	0	06/19		
CO#: 19 IFDS	101 IFA DESIGN	110	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS				DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION	6,365	0	06/21		
CO#: A	CONS 001 CONSTRUCTION	10,000	0	06/21		
	DSGN 002 DESIGN	1,700	0	06/19		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM				DEVSCOPE	01/17 03/17
	DSGN 001 DESIGN	1,900	0	06/20		
	CONS 002 CONSTRUCTION	23,816	0	06/22		
CO#: A	CONS 002 CONSTRUCTION	2,646	0	06/22		

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																		
AVAILABLE BALANCE AS OF: 07/31/18 \$996,259.89 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,344,525.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,238,135.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*	835	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	108 *	*	*	*	*	*	JAN	*	*	*	*	*	*	835
FORCST(C)*	108 *	*	*	*	*	*		*	*	*	*	*	*	835
ACTUAL(C)*	108 *	*	*	*	*	*		*	*	*	*	*	*	108
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 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01 03/01
	DSGN 017 DESIGN	81	0	06/19		
CO#: A1	DSGN 017 DESIGN	108	0	07/18		
	CONS 019 CONSTRUCTION	25	0	06/19		
	CONS 021 CONSTRUCTION	44	0	06/19		
CO#: 1	CONS 021 CONSTRUCTION	11	0	06/19		
	CONS 025 CONSTRUCTION	546	0	06/19		
	CNSP 027 CONSTRUCTION SUPERVISION	4	0	06/19		
	SVCS 028 SERVICES	16	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 07/31/18 \$6,650,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		793			885	3,239	3,240	
APPROPRIATIONS (N)*								

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	885	*	885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	885	*	885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21		
	DSGN 002 DESIGN	400	0	06/20		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/19		
	IFDS 101 IFA DESIGN	30	0	06/19		
CO#: 19	IFDS 101 IFA DESIGN	30	0	06/19		
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11					DEVSCOPE 02/16 04/16
	CONS 002 CONSTRUCTION	2,839	0	06/20		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER					DEVSCOPE 01/12 03/12
	CONS 002 CONSTRUCTION	885	0	05/19		
	IFDS 003 IFA DESIGN	10	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/18	\$599,366,707.06 (CITY)	\$8,109,791.11 (NON-CITY)
CONTRACT LIABILITY:	\$69,072,524.34 (CITY)	\$10,306,498.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	4,942 *	256,332 *	296,404 *	220,461	153,189 *	559,922 *	402,905 *	264,027
NON-CITY(N)	*	*	*		2,457 *	2,005 *	307 *	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-189 *	-189 *	-188	68 *	68 *	68
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	28 *	28 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	885 *	885 *	0	0 *	0 *	0
JUNE	152,465 *	145,654 *	0	2,389 *	2,389 *	0
FY 19	153,189 *	146,378 *	-188	2,457 *	2,457 *	68

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18		\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	42	*	753	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
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
801 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION			42	0	06/19		
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER			753	0	06/20	DEVSCOPE 04/14	07/14
	SITE 002 SITE							
	CONS 003 CONSTRUCTION							

BUDGET LINE: CS-DN039		FMS #: 068 A00		AUDREY JOHNSON DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 07/31/18		\$75,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		75
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB			75	0	06/22		
	EQFN 001 EQUIPMENT AND FURNITURE							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	966	*		*	699	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
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 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION									DEVSCOPE 06/08	09/08
CO#: BA CONS	002 CONSTRUCTION					966	0	06/20			
CONS	003 CONSTRUCTION					699	0	06/21			

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 07/31/18 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	1,509	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
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 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					77	0	06/20			
850 CSDNJEWIS	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE										
EQFN	001 EQUIPMENT AND FURNITURE					103	0	06/20			
850 CSDNJEWSE	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE										
EQFN	001 EQUIPMENT AND FURNITURE					203	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 CSDNJEWSH EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	410	0	06/20			
850 PWQJCCA CONS	JCCA FOREST HILL DAY CARE CENTER 003 CONSTRUCTION	410	0	06/20			
CONS	004 CONSTRUCTION	203	0	06/20			
CONS	005 CONSTRUCTION	103	0	06/20			

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
068 HOURCHI SITE	Acquisition of space 003 SITE	1,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,537		
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	778	778
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	Lifeline Center for Child Development 001 CONSTRUCTION	512	0	06/20			
801 CSLIFELIN	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS SJ 001 CONSTRUCTION	525	0	06/20			
850 CSQLIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	500	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18		\$1,215,046.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$809,134.50		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$88,819.50		(CITY)										\$.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,458	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2019									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19	
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 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	598	0	06/20			
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/20			
850 CSDNNORTH	EQFN	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	243	0	06/20			
850 CSDNNSIDE	EQFN	Northside Center for Child Development - Technology 001 EQUIPMENT AND FURNITURE	305	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18				\$86,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	86	*		*		*		*	(C)*	86	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
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 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE			86		0		06/19					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 07/31/18				\$842,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		109	*	733	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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			109		0		06/21					
	EQFN 001 EQUIPMENT AND FURNITURE												
	EQFN 002 EQUIPMENT AND FURNITURE			733		0		06/22					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$244,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					203	41		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NYRR	EQFN	New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE	41	0	06/20			
850 NYRRMCV	EQFN	NYRR Mobile Command Vehicle 001 EQUIPMENT AND FURNITURE	203	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					125			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENEF	EQFN	Association to Benefit Children - 13-330308-N5830 001 EQUIPMENT AND FURNITURE	64	0	06/19			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18				\$889,500.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,852,500.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	842	*	47	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	842	*	842	*
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 CSGFECM	Renovation of GFEC's Residence Building			842	0	06/19		
CONS	002 CONSTRUCTION							
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD			47	0	06/20		
CO#: A1 CONS	SJ 001 CONSTRUCTION							

BUDGET LINE: CS-DN858		FMS #: 068 A30		FORESTDALE INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$400,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$400,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	*
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 FOREST	ForestdaleRenovations Project			400	0	06/19		
CONS	001 CONSTRUCTION							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					960			
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	960	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CASPOOL	The Children's Aid Society: Milbank Pool Renovation					
CONS	003 CONSTRUCTION	413	0	06/19		
CONS	004 CONSTRUCTION	547	0	06/19		

BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$4,387,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	3,640				2,870	1,517		
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,870	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9	2,870
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CYPRESSC	Acquisition of Property & Construction of a Child Care Center					
SITE	001 SITE	2,336	0	06/19		
CONS	002 CONSTRUCTION	534	0	06/19		
CONS	003 CONSTRUCTION	1,507	0	06/20		
CONS	004 CONSTRUCTION	10	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18		\$324,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	282	*		*		*		*	(C)*	324	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	324	*	324
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 CHIVIL	Children's Village Outfitting								
EQFN	004 EQUIPMENT AND FURNITURE				42	0	06/19		
850 CSDN927CV	The Children's Village - Computer Network								
EQFN	001 EQUIPMENT AND FURNITURE				282	0	06/19		

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18		\$337,878.16		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$141,649.67		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$764,240.66		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	13	*	457	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
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
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL							DSGN	07/17 01/18
CONS	001 CONSTRUCTION				100	0	06/20		
068 CCRENOV	Child Care Center Renovations								
EQFN	002 EQUIPMENT AND FURNITURE				50	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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	06/20		
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/20		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/19		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: 07/31/18 \$207,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$250,000.00 (CITY) \$0.00 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*		200					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19
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 003 EQUIPMENT AND FURNITURE	200	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-MN934		FMS #: 068 A31		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/18				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation											100	0	06/19			
CONS	001 CONSTRUCTION																

BUDGET LINE: CS-MN943		FMS #: 068 A32		THE BRIDGE, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$148,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		148	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*		148				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	*		296				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*	*								
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 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project											148	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE																

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,574,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*	1,538	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	1,538	0	06/20			
850 HOURVEH		Hour Children Vehicle Purchase for Program Services						
	EQVH	001 EQUIPMENT - VEHICLES	36	0	06/19			

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$680,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	680	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 CSQLIFE		LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	006 CONSTRUCTION	680	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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		500	0	06/19		
	CONS	001 CONSTRUCTION						

BUDGET LINE: CS-XN264		FMS #: 068 X07		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/18		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	451	*		*	49	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	06/20		
	CONS	011 CONSTRUCTION		49	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/18 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					3,127			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		3,127	3,127
FORCST(C)*	*	*	*	*	*	*								*	*
ACTUAL(C)*	*	*	*	*	*	*								*	*
PLAN (N)*	*	*	*	*	*	*								*	*
FORCST(N)*	*	*	*	*	*	*								*	*
ACTUAL(N)*	*	*	*	*	*	*								*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					PROJSTRT	09/07	09/07
CO#: BA CONS	005 CONSTRUCTION		3,127	0	06/19			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$24,376,325.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$830,364.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,226,758.64 (CITY) \$676,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				9,738	8,926	2,542	11,457	11,189
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		8,926	8,926
FORCST(C)*	315	*	*	*	*	*								7,981	8,296
ACTUAL(C)*	*	*	*	*	*	*								*	*
PLAN (N)*	*	*	*	*	*	*								*	*
FORCST(N)*	444	*	*	*	*	*								*	444
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	06/17	09/17
CONS	002 CONSTRUCTION		6,391	0	06/19			
CONS	003 CONSTRUCTION		1,275	0	06/20			
CONS	004 CONSTRUCTION		10,190	0	06/21			
CONS	005 CONSTRUCTION		8,655	0	06/22			
068 DCSTRUC	DAY CARE RENOVATION					DEVSCOPE	06/15	09/15
CO#: ZZ CONS	025 CONSTRUCTION		1,267	0	06/20			
CO#: BA CONS	026 CONSTRUCTION		1,267	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	030 CONSTRUCTION				2,535	0	06/19		
CONS	032 CONSTRUCTION				2,534	0	06/22		
CONS	033 CONSTRUCTION				1,267	0	06/23		
CONS	037 CONSTRUCTION				1,444	0	06/24		
CONS	038 CONSTRUCTION				1,622	0	06/25		
CONS	039 CONSTRUCTION				2,491	0	06/26		
CONS	040 CONSTRUCTION				2,576	0	06/27		

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/18		\$15,064,297.37 (CITY)		\$20,909,332.23 (NON-CITY)					
CONTRACT LIABILITY:		\$61,868.39 (CITY)		\$76,324.56 (NON-CITY)					
ITD EXPENDITURES:		\$12,906,301.24 (CITY)		\$2,745,324.21 (NON-CITY)					
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22		
ADOPTED (C)* 4,750	* 1,000	* 2,777	(C)* 10,103	* 4,900	* 3,777				
APPROPRIATIONS (N)* 7,902	* 1,485	* 13,665	(N)* 7,279						

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	111	*	*	9,992	10,103
FORCST(C)*	*	*	*	*	*	1,664	*	*	22	*	*	13,156	14,842
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	33	*	*	*	*	*	*	*	182	*	*	13,450	13,665
FORCST(N)*	33	*	*	*	*	4,031	*	*	34	*	*	17,755	21,853
ACTUAL(N)*	33	*	*	*	*	*	*	*	*	*	*	*	33

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
068 ACSPDF	Renovation projects for field offices								
CONS	003 CONSTRUCTION				2,777	0	06/22		
CONS	004 CONSTRUCTION				4,468	0	06/23		
CONS	007 CONSTRUCTION				2,529	0	06/26		
CONS	008 CONSTRUCTION				2,620	0	06/27		
068 CCGEN	Children's Center Generator								
EQFN	002 EQUIPMENT AND FURNITURE				239	185	06/19		
068 GABIHHC	GROUP ATTACHMENT BASED INTERVENTION								
CONS	001 CONSTRUCTION				315	453	06/19		
068 NSCC	Children's Center High Needs Unit							DSGN	03/18 08/18
CONS	004 CONSTRUCTION				2,558	4,003	06/19		
CONS	005 CONSTRUCTION				1,528	2,390	06/26		
CONS	006 CONSTRUCTION				1,611	2,520	06/27		
068 UNIONHALL	CONSTRUCTION AND FURNITURE AT WORKFORCE INSTITUTE UNION HALL							DSGN	05/18 08/18
DSGN	001 DESIGN				1,664	2,468	06/19		
CONS	002 CONSTRUCTION				374	555	06/19		
EQFN	003 EQUIPMENT AND FURNITURE				1,393	2,066	06/19		
CONS	004 CONSTRUCTION				1,484	2,204	06/19		
CONS	005 CONSTRUCTION				4,900	7,279	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
	EQFN 021 EQUIPMENT AND FURNITURE	1,000	1,485	06/22			
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10	06/12
	EQFN CQ 400 EQUIPMENT AND FURNITURE	18	0	06/19			
CO#: B	EQFN FF 401 EQUIPMENT AND FURNITURE	1	0	06/19			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
	CONS 209 CONSTRUCTION	926	0	06/19			
856 CS5XGC	ACS - 1775 GRAND CONCOURSE						
CO#: B	EQFN FF 001 EQUIPMENT AND FURNITURE	0	33	07/18			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	111	182	03/19			
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET				DEVSCOPE	06/17	09/17
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,020	1,516	06/19			

BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE				
AVAILABLE BALANCE AS OF: 07/31/18		\$32,738,334.38 (CITY)		\$12,363,806.09 (NON-CITY)				
CONTRACT LIABILITY:		\$171,801.22 (CITY)		\$431,746.15 (NON-CITY)				
ITD EXPENDITURES:		\$73,254,553.10 (CITY)		\$11,114,043.06 (NON-CITY)				
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	3,986 *	10,253 *	(C)* 5,124 *	6,732 *	21,554 *	13,356 *
APPROPRIATIONS (N)*	*	*	874 *	2,511 *	(N)* 5,672 *	4,078 *	3,764 *	2,511 *

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,124 *	5,124
FORCST(C)*	*	*	*	*	*	157 *	*	*	*	*	1,600 *	8,298 *	10,055
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,672 *	5,672
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,785 *	8,785
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE						
	EQFN 015 EQUIPMENT AND FURNITURE	2,694	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE	813	0	06/22			
068 ACS WIFI	WiFi Access for ACS Sites WiFi Access for ACS Sites						
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	1,438	06/20			
068 ACSDCENTR	Datacenter Consolidation project with DoITT						
	EQFN 005 EQUIPMENT AND FURNITURE	1,110	1,598	06/19			
	EQFN 006 EQUIPMENT AND FURNITURE	2,857	933	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE	1,252	0	06/21			
	EQFN 014 EQUIPMENT AND FURNITURE	1,635	0	06/22			

FY 2019 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
068 ACSFMS	ACS FMS					
EQFN	007 EQUIPMENT AND FURNITURE	1,030	0	06/19		
068 ACSNETSEC	Network Security for ACS Sites					
EQFN	004 EQUIPMENT AND FURNITURE	1,137	278	06/21		
068 ACSPCR	PC REPLACEMENT					
EQFN	018 EQUIPMENT AND FURNITURE	0	6	06/19		
EQFN	019 EQUIPMENT AND FURNITURE	727	0	06/20		
EQFN	020 EQUIPMENT AND FURNITURE	1,304	0	06/21		
EQFN	021 EQUIPMENT AND FURNITURE	946	0	06/22		
EQFN	022 EQUIPMENT AND FURNITURE	691	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	06/22		
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management					
EQFN	007 EQUIPMENT AND FURNITURE	1,605	0	06/21		
068 BLUEPRINT	BLUEPRINT REQUIRIEMENT MANAGEMENT SOFTWARE PACKAGE					
EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/19		
068 CAS	Case Assignment System					
EQFN	008 EQUIPMENT AND FURNITURE	2,012	0	06/22		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS					
EQFN	010 EQUIPMENT AND FURNITURE	21	0	06/21		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS					
EQFN	008 EQUIPMENT AND FURNITURE	189	0	06/21		
EQFN	009 EQUIPMENT AND FURNITURE	221	0	06/22		
068 DATAWRHS	ACS DATA WAREHOUSE					
EQFN	013 EQUIPMENT AND FURNITURE	119	0	06/22		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)					
EQFN	004 EQUIPMENT AND FURNITURE	226	0	06/22		
068 GENOGRAM	Genogram System					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/22		
068 GIS	GIS - Geographic Information System					
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/22		
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	2,012	2,984	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	1,693	2,511	06/22		

FY 2019 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
068	NETSERVER	NETWORK SERVERS					
	EQFN 008	EQUIPMENT AND FURNITURE	1,433	2,064	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE	581	834	06/20		
	EQFN 011	EQUIPMENT AND FURNITURE	702	0	06/21		
	EQFN 012	EQUIPMENT AND FURNITURE	191	0	06/22		
	EQFN 013	EQUIPMENT AND FURNITURE	178	0	06/23		
	EQFN 014	EQUIPMENT AND FURNITURE	600	0	06/24		
	EQFN 015	EQUIPMENT AND FURNITURE	400	0	06/25		
	EQFN 017	EQUIPMENT AND FURNITURE	1,000	0	06/26		
	EQFN 018	EQUIPMENT AND FURNITURE	1,000	0	06/27		
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)					
	EQFN 003	EQUIPMENT AND FURNITURE	2,296	0	06/21		
	EQFN 004	EQUIPMENT AND FURNITURE	104	0	06/22		
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	06/22		
068	VOIP	VOIP - Voice Over-IP					
	EQFN 004	EQUIPMENT AND FURNITURE	964	437	06/20		
	EQFN 005	EQUIPMENT AND FURNITURE	858	0	06/21		
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide					
	EQFN 001	EQUIPMENT AND FURNITURE	913	1,313	06/19		
068	VTCEOL	Video Tele Conference End-of-Life Replacement					
	EQFN 003	EQUIPMENT AND FURNITURE	481	691	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE	303	436	06/20		
068	WANLAN	NETWORK WAN/LAN					
	EQFN 011	EQUIPMENT AND FURNITURE	1,530	0	06/21		
	EQFN 012	EQUIPMENT AND FURNITURE	1,130	0	06/22		
096	CCHSECM	CC & HS Electric Case Management System.					
	EQFN 007	EQUIPMENT AND FURNITURE	300	0	06/20		
	EQFN 008	EQUIPMENT AND FURNITURE	2,213	0	06/21		
	EQFN 009	EQUIPMENT AND FURNITURE	2,073	0	06/22		
096	JJASS	Juvenile Access Support System (JASS)					
	EQFN 008	EQUIPMENT AND FURNITURE	3,401	0	06/21		
	EQFN 009	EQUIPMENT AND FURNITURE	343	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18		\$232,899,417.45		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$70,261,169.85		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$26,870,431.28		(CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	42,847	*	2,336	*		*	(C)*		100,530	*	112,867	*	16,539	*	13,097	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	17	98	*	*	*	*	*	*	*	*	*	100,415	100,530
FORCST	(C)*	17	98	*	*	*	*	*	*	*	*	*	64,115	64,230
ACTUAL	(C)*	17	*	*	*	*	*	*	*	*	*	*	*	17
PLAN	(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						
	CONS	006 CONSTRUCTION	3,664	0	06/20			
	CONS	007 CONSTRUCTION	2,336	0	06/21			
068 EMPREP		SECURITY SITE EMERGENCY PREPAREDNESS						
	EQFN	005 EQUIPMENT AND FURNITURE	1,869	0	06/19			
068 JJCONS		Adolescent Facility						
	DSGN	001 DESIGN	13,600	0	06/19			
	CONS	002 CONSTRUCTION	19,897	0	06/19			
	CONS	003 CONSTRUCTION	109,203	0	06/20			
	CONS	004 CONSTRUCTION	14,203	0	06/21			
	CONS	005 CONSTRUCTION	13,097	0	06/22			
068 JFLEET		Secure Passenger Vans						
	EQFN	009 EQUIPMENT AND FURNITURE	28	0	06/19			
068 SDEQUIP		SECURE DETENTION EQUIPMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	598	0	06/19			
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			
850 CJCREN		FACILITY RENOVATIONS AT CROSSROADS JC						DEVSCOPE 08/15 11/15
	CO#: 02 CONS	002 CONSTRUCTION	21	0	06/19			
	CO#: A DSGN	003 DESIGN	284	0	06/19			
	CO#: B DSGN	003 DESIGN	131	0	06/19			
	CONS	016 CONSTRUCTION	23,120	0	06/19			
	CO#: 04 CONS	016 CONSTRUCTION	1,658	0	06/19			
	CO#: 05 CONS	016 CONSTRUCTION	98	0	08/18			
	CO#: 06 CONS	016 CONSTRUCTION	996	0	06/19			
	CO#: 08 CONS	016 CONSTRUCTION	3,882	0	06/19			
	EQFN	200 EQUIPMENT AND FURNITURE	1,566	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1FACREN	FACILITIES RENOVATIONS					DSGN	01/15	06/15
CO#: 02	CNSP 006 CONSTRUCTION SUPERVISION		14	0	06/19			
CO#: 03	DSGN 013 DESIGN		408	0	06/19			
CO#: 04	DSGN 013 DESIGN		735	0	06/19			
CO#: 02	IFSP 016 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
CO#: 03	IFDS 017 IFA DESIGN		200	0	06/19			
CO#: 04	IFDS 017 IFA DESIGN		232	0	06/19			
CO#: C	CONS 018 CONSTRUCTION		140	0	06/19			
CO#: D	CONS 018 CONSTRUCTION		17	0	07/18			
CO#: E	CONS 018 CONSTRUCTION		1,816	0	06/19			
CO#: F	CONS 018 CONSTRUCTION		385	0	06/19			
CO#: G	CONS 018 CONSTRUCTION		8	0	06/19			
CO#: H	CONS 018 CONSTRUCTION		54	0	06/19			
CO#: I	CONS 018 CONSTRUCTION		3,260	0	06/19			
CO#: J	CONS 018 CONSTRUCTION		2	0	06/19			
CO#: K	CONS 018 CONSTRUCTION		214	0	06/19			
CO#: L	CONS 018 CONSTRUCTION		59	0	06/19			
CO#: M	CONS 018 CONSTRUCTION		2	0	06/19			
CO#: N	CONS 018 CONSTRUCTION		24,211	0	06/19			
	EQFN 022 EQUIPMENT AND FURNITURE		1,457	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/18	\$328,940,372.92 (CITY)	\$33,273,141.69 (NON-CITY)
CONTRACT LIABILITY:	\$74,843,920.27 (CITY)	\$508,070.71 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	9,305 *	42,847 *	7,322 *	22,768	134,983 *	139,399 *	50,407 *	42,227
NON-CITY(N)	7,902 *	*	2,359 *	2,511	19,337 *	11,357 *	3,764 *	3,996

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17 *	332 *	17	33 *	477 *	33
AUG	98 *	98 *	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 *	1,821 *	0	0 *	4,031 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	111 *	22 *	0	182 *	34 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	1,600 *	0	0 *	0 *	0
JUNE	134,757 *	96,793 *	0	19,122 *	26,540 *	0
FY 19	134,983 *	100,666 *	17	19,337 *	31,082 *	33

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1													FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																
AVAILABLE BALANCE AS OF: 07/31/18													\$118,565,177.11		(CITY)													\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:													\$20,225,962.92		(CITY)													\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:													\$1,158,145,428.13		(CITY)													\$7,594,721.74		(NON-CITY)	
													* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22				
ADOPTED (C)*													61,602		72,506		62,186		(C)*		77,123		81,738		86,321		76,001				
APPROPRIATIONS (N)*																			COMMITMENT PLAN (N)*												

													FY 2019													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	77,123	77,123
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	77,123	77,123
ACTUAL(C)*													5,498	*	*	*	*	*	*	*	*	*	*	*	*	5,498
PLAN (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 CONNECT		DoITT: Worker Connect System and MDM Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	1,809	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	2,941	0	06/20			
111 DOIT7IVR		Natural Language Router and Customer Service Center Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE		751	0	06/19		
111 DOIT8NMTL		DoITT Network Monitoring Tools Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE		140	0	06/19		
111 DP1PROJ		DOITT'S EDP Projects - Current Year						
	EQFN	005 EQUIPMENT AND FURNITURE	36,667	0	06/19			
111 DP1PROJ1		DOITT'S EDP Projects - Out-Year Planning						
	EQFN	023 EQUIPMENT AND FURNITURE	64,982	0	06/20			
	EQFN	024 EQUIPMENT AND FURNITURE	72,506	0	06/21			
	EQFN	025 EQUIPMENT AND FURNITURE	62,186	0	06/22			
	EQFN	026 EQUIPMENT AND FURNITURE	92,930	0	06/23			
	EQFN	027 EQUIPMENT AND FURNITURE	50,788	0	06/24			
	EQFN	028 EQUIPMENT AND FURNITURE	30,938	0	06/25			
	EQFN	029 EQUIPMENT AND FURNITURE	46,366	0	06/26			
	EQFN	030 EQUIPMENT AND FURNITURE	27,433	0	06/27			
	EQFN	042 EQUIPMENT AND FURNITURE	13,815	0	06/20			
	EQFN	043 EQUIPMENT AND FURNITURE	13,815	0	06/21			
	EQFN	044 EQUIPMENT AND FURNITURE	13,815	0	06/22			
	EQFN	045 EQUIPMENT AND FURNITURE	1	0	06/23			
858 DOIT4311R		DoITT 311 Customer Service Management System Re-Architecture						
	CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	1,163	0	06/19			
	CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	4,415	0	06/19			
858 DOIT5IVR		DoITT 311 Natural Language IVR Port Expansion						
	CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		357	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT6LOAD EQFN	DoITT Load Balancer Upgrade 002 EQUIPMENT AND FURNITURE	92	0	06/19		
858 DOIT6311I CO#: 16 EQFN	DoITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/19		
858 DOIT8CNET EQFN CO#: 18 EQFN	DoITT: CityNet Internet Bandwidth Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,363 5,612	0 0	06/19 06/19		
858 DOIT8IDAC EQFN	DoITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	116	0	06/19		
858 DOIT8PROX EQFN	DoITT Blue Coat Proxy Expansion 001 EQUIPMENT AND FURNITURE	1,999	0	06/19		
858 DOIT8WPCU EQFN	DoITT Workstation Upgrade 001 EQUIPMENT AND FURNITURE	98	0	06/19		
858 DOIT9CCWN EQFN	DoITT Citywide Commercial Enterprise Wireless Network CCEWiN 001 EQUIPMENT AND FURNITURE	2,683	0	06/19		
858 DOIT9ICN2 EQFN	DoITT NYCICN Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	17,961	0	06/19		
858 DOIT9NICN EQFN	DoITT NYCICN Upgrade Phase 2C and 2D 001 EQUIPMENT AND FURNITURE	1,879	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18																\$177,494,170.52																(CITY)																\$38,988,078.00																(NON-CITY)																																																																																																																															
CONTRACT LIABILITY:																\$52,328,760.61																(CITY)																\$38,988,078.00																(NON-CITY)																																																																																																																															
ITD EXPENDITURES:																\$1,827,499,845.25																(CITY)																\$38,988,078.00																(NON-CITY)																																																																																																																															
* FY 19																* FY 20																* FY 21																* FY 22																* FY 19																* FY 20																* FY 21																* FY 22																																																																															
ADOPTED (C)*																*																*																*																(C)*																78,708																*																78,708																*																*																*																															
APPROPRIATIONS (N)*																*																*																*																*																COMMITMENT PLAN (N)*																*																*																*																*																*																*															

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19								
111	FDNY8FCA2	FDNY FireCAD Hardware																					
	EQFN	001 EQUIPMENT AND FURNITURE														5	0	06/19					
111	PSAC2BLDG	PSAC 2: Building Construction																					
	CO#: 11 CONS	001 CONSTRUCTION														163	0	06/19					
111	PSAC2CRAD	DDC PSAC 2: Construction Services																					
	CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE														1,705	0	06/19					
111	PSC1PREC	PSAC1 Reconstruction																					
	EQFN	001 EQUIPMENT AND FURNITURE														15,021	0	06/19					
111	PSC2CABL	DDC PSAC 2 / Add'l Tech Outfitting (Cables)																					
	EQFN	001 EQUIPMENT AND FURNITURE														6,175	0	06/19					
111	PSC2FURN6	ECTP PSAC 2 Initial Outfitting																					
	EQFN	001 EQUIPMENT AND FURNITURE														244	0	06/19					
	CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE														182	0	06/19					
111	PSC2RDNS6	PSAC2 Readiness - Logistics & Deployment Management																					
	EQFN	001 EQUIPMENT AND FURNITURE														236	0	06/19					
858	DOITECTP	Emergency Communications Systems & Facilities																					
	EQFN	013 EQUIPMENT AND FURNITURE														20,213	0	06/19					
	EQFN	014 EQUIPMENT AND FURNITURE														78,708	0	06/20					
858	ECTPSTG2	ECTP Stage 2 Systems Integrator																					
	CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE														7	0	06/19					
	EQFN	002 EQUIPMENT AND FURNITURE														9,369	0	06/19					
	EQFN	003 EQUIPMENT AND FURNITURE														19,967	0	06/19					
858	ECTP3SME	ECTP Technical Subject Matter Expertise Services																					
	EQFN	001 EQUIPMENT AND FURNITURE														17	0	06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTP5LOGR EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/19			
858 ECTP5NETI EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE	2,538	0	06/19			
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/19			
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	272	0	06/19			
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	3	0	06/19			
858 ECTP6SME CO#: 16 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	461	0	06/19			
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/19			
858 ECTP8LOG EQFN	ECTP PSAC2 FDNY Logging and Recording Upgrade 001 EQUIPMENT AND FURNITURE	54	0	06/19			
858 ECTP8LOGR EQFN	ECTP PSAC2 NYPD Logging and Recording 001 EQUIPMENT AND FURNITURE	27	0	06/19			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	301	0	06/19			
858 PSAC2CRIT CONS	ECTP PSAC2 Critical System Enhancements 001 CONSTRUCTION	1,625	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/18 \$296,060,339.78 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$72,554,723.53 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN									
	FY 19	*	FY 20	*	FY 21	*	FY 22		FY 19	*	FY 20	*	FY 21	*	FY 22
CITY(C)		*	61,602	*	72,506	*	62,186		155,831	*	160,446	*	86,321	*	76,001
NON-CITY(N)		*		*		*				*		*		*	

	FY 2019										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	0	*	0	*	5,529		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	155,831	*	155,831	*	0		0	*	0	*	0
FY 19	155,831	*	155,831	*	5,529		0	*	0	*	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$267,030,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$177,177,001.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,099,902,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	163,114	*	*	*	317,530	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	2,000	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	50,500	75,000	*	*	*	*	*	*	*	*	*	192,030	317,530
FORCST(C)*	50,500	75,000	*	*	*	*	*	*	*	*	*	192,030	317,530
ACTUAL(C)*	50,500	*	*	*	*	*	*	*	*	*	*	*	50,500
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
AGY ID NO	DESCRIPTION								
040 SCA19	SCA19								
	CONS	150	CONSTRUCTION	50,500	0	07/18			
	CO#: A CONS	150	CONSTRUCTION	75,000	0	08/18			
	CO#: A1 CONS	150	CONSTRUCTION	192,030	2,000	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$4,824,994.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,548,006.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	573	*	*	*	5,373	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,548	*	*	*	*	*	*	*	*	*	*	3,825	5,373
FORCST(C)*	1,548	*	*	*	*	*	*	*	*	*	*	3,825	5,373
ACTUAL(C)*	1,548	*	*	*	*	*	*	*	*	*	*	*	1,548
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 SCA19	SCA19								
	CONS	140	CONSTRUCTION	1,548	0	07/18			
	CO#: A CONS	140	CONSTRUCTION	3,825	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$47,227,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$105,494,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	20,264				54,227			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	7,000	25,000	*	*	*	*	*	*	*	*	*	22,227	54,227
FORCST(C)*	7,000	25,000	*	*	*	*	*	*	*	*	*	22,227	54,227
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 SCA19	SCA19								
CONS	030 CONSTRUCTION			7,000	0	07/18			
CO#: A	CONS 030 CONSTRUCTION			25,000	0	08/18			
CO#: A1	CONS 030 CONSTRUCTION			22,227	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$20,884,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,610,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,810,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	9,405				23,884			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3,000	5,000	*	*	*	*	*	*	*	*	*	15,884	23,884
FORCST(C)*	3,000	5,000	*	*	*	*	*	*	*	*	*	15,884	23,884
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
040 SCA19	SCA19								
CONS	040 CONSTRUCTION			3,000	0	07/18			
CO#: A	CONS 040 CONSTRUCTION			5,000	0	08/18			
CO#: A1	CONS 040 CONSTRUCTION			15,884	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M4001	FMS #: 040 M02	FIT														
AVAILABLE BALANCE AS OF: 07/31/18		\$390,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22								
ADOPTED (C)*	100				390				(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	40	*	*	*	*	*	*	*	350	390
FORCST(C)*	*	*	*	40	*	*	*	*	*	*	*	350	390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SCA19		SCA19						
	CONS	130 CONSTRUCTION	40	0	10/18			
	CO#: A CONS	130 CONSTRUCTION	350	0	06/19			

BUDGET LINE: E-Q001	FMS #: 040 Q01	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/18		\$24,928,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$13,170,000.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$37,902,000.00	(CITY)											\$.00	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22								
ADOPTED (C)*	14,235	1,000			27,928				(C)*							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3,000	10,000	*	*	*	*	*	*	*	*	*	14,928	27,928
FORCST(C)*	3,000	10,000	*	*	*	*	*	*	*	*	*	14,928	27,928
ACTUAL(C)*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19		SCA19						
	CONS	050 CONSTRUCTION	3,000	0	07/18			
	CO#: A CONS	050 CONSTRUCTION	10,000	0	08/18			
	CO#: A1 CONS	050 CONSTRUCTION	14,928	0	06/19			
040 SCA20		SCA20						
	CONS	050 CONSTRUCTION	1,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18		\$29,323,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$14,000,000.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$49,413,000.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		15,916	*		*		*		*	(C)*		32,323	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		3,000	* 10,000	*	*	*	*	*	*	*	*	*	*	19,323	*	32,323
FORCST(C)*		3,000	* 10,000	*	*	*	*	*	*	*	*	*	*	19,323	*	32,323
ACTUAL(C)*		3,000	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA19	SCA19													
	CONS	060	CONSTRUCTION							3,000	0	07/18		
CO#: A	CONS	060	CONSTRUCTION							10,000	0	08/18		
CO#: A1	CONS	060	CONSTRUCTION							19,323	0	06/19		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/18		\$21,881,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$13,025,608.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$62,624,392.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		9,751	*		*		*		*	(C)*		24,881	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		3,000	* 7,000	*	*	*	*	*	*	*	*	*	*	14,881	*	24,881
FORCST(C)*		3,000	* 7,000	*	*	*	*	*	*	*	*	*	*	14,881	*	24,881
ACTUAL(C)*		3,000	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
										COST	COST	COMM DATE	MILESTONE	START END
040 SCA19	SCA19													
	CONS	070	CONSTRUCTION							3,000	0	07/18		
CO#: A	CONS	070	CONSTRUCTION							7,000	0	08/18		
CO#: A1	CONS	070	CONSTRUCTION							14,881	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		306	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19						
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 SCA19	SCA19	CONS 160 CONSTRUCTION	295	0	06/19			
846 P-3JHS60	P-3JHS60	PLAYGROUND REDEVELOPMENT CO#: RR CONS BA 300 CONSTRUCTION	11	0	06/19			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		9,285	*		*		*		*

																	FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19						
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 SCA19	SCA19	CONS 170 CONSTRUCTION	1,000	9,285	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$40,675,000.50 (CITY) \$336,456,424.37 (NON-CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$52,893,966.29 (CITY) \$4,310,994,575.63 (NON-CITY)																			
ITD EXPENDITURES: \$5,183,866,315.60 (CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		40,675	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		40,675-	*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	CONS 180 CONSTRUCTION	40,675	40,675-	06/19			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$3,340,972,787.00 (CITY) \$783,141,000.00 (NON-CITY) \$578,601,542.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,266,007,059.99 (CITY) \$800,728,458.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,025,346,100.49 (CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,000,973	*	2,298,519	*	1,533,689	*	2,165,569	*	(C)*		3,659,433	*	2,296,519	*	1,533,689	*	2,165,569	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	198,141	*		*	744,080	*		*	(N)*		783,141	*		*	744,080	*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		660,000	400,000	*	247,422	504,266	*	706,594	*	400,000	*	666,793	*	74,358	*	3,659,433												
FORCST(C)*		660,000	400,000	*	247,422	504,266	*	706,594	*	400,000	*	666,793	*	74,358	*	3,659,433												
ACTUAL(C)*		660,000	*	*	*	*	*	*	*	*	*	*	*	*	*	660,000												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	783,141	*	783,141												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	783,141	*	783,141												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	CONS 020 CONSTRUCTION	11,966	0	06/19			
CO#: A	CONS	020 CONSTRUCTION	400,000	0	08/18			
CO#: A1	CONS	020 CONSTRUCTION	504,266	0	11/18			
CO#: B	CONS	020 CONSTRUCTION	660,000	0	07/18			
CO#: BB	CONS	020 CONSTRUCTION	435,439	0	01/19			
CO#: B1	CONS	020 CONSTRUCTION	0	783,141	06/19			
CO#: C	CONS	020 CONSTRUCTION	400,000	0	03/19			
CO#: C1	CONS	020 CONSTRUCTION	666,793	0	05/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS	020	CONSTRUCTION	247,422	0	10/18			
CO#: E	CONS	020	CONSTRUCTION	62,392	0	06/19			
CO#: G	CONS	020	CONSTRUCTION	271,155	0	01/19			
040 SCA20	SCA20								
	CONS	020	CONSTRUCTION	47	0	06/20			
CO#: A	CONS	020	CONSTRUCTION	1,017,246	0	06/20			
CO#: B	CONS	020	CONSTRUCTION	224,394	0	06/20			
CO#: C	CONS	020	CONSTRUCTION	478,684	0	06/20			
CO#: D	CONS	020	CONSTRUCTION	140,212	0	06/20			
CO#: E	CONS	020	CONSTRUCTION	16,576	0	06/20			
CO#: G	CONS	020	CONSTRUCTION	419,360	0	06/20			
040 SCA21	SCA21								
	CONS	020	CONSTRUCTION	5,094	2,866	06/21			
CO#: A	CONS	020	CONSTRUCTION	466,565	262,486	06/21			
CO#: B	CONS	020	CONSTRUCTION	125,154	54,245	06/21			
CO#: C	CONS	020	CONSTRUCTION	546,805	233,162	06/21			
CO#: D	CONS	020	CONSTRUCTION	130,122	45,076	06/21			
CO#: E	CONS	020	CONSTRUCTION	3,460	1,946	06/21			
CO#: G	CONS	020	CONSTRUCTION	256,489	144,299	06/21			
040 SCA22	SCA22								
	CONS	020	CONSTRUCTION	9,620	0	06/22			
CO#: A	CONS	020	CONSTRUCTION	751,414	0	06/22			
CO#: B	CONS	020	CONSTRUCTION	334,340	0	06/22			
CO#: C	CONS	020	CONSTRUCTION	595,997	0	06/22			
CO#: D	CONS	020	CONSTRUCTION	97,388	0	06/22			
CO#: E	CONS	020	CONSTRUCTION	39,751	0	06/22			
CO#: G	CONS	020	CONSTRUCTION	337,059	0	06/22			
040 SCA23	SCA23								
	CONS	020	CONSTRUCTION	9,225	0	06/23			
CO#: A	CONS	020	CONSTRUCTION	687,375	0	06/23			
CO#: B	CONS	020	CONSTRUCTION	748,830	0	06/23			
CO#: C	CONS	020	CONSTRUCTION	364,973	0	06/23			
CO#: D	CONS	020	CONSTRUCTION	141,711	0	06/23			
CO#: E	CONS	020	CONSTRUCTION	43,783	0	06/23			
CO#: G	CONS	020	CONSTRUCTION	169,672	0	06/23			
040 SCA24	SCA24								
	CONS	020	CONSTRUCTION	6,672	2,495	06/24			
CO#: A	CONS	020	CONSTRUCTION	430,911	161,124	06/24			
CO#: B	CONS	020	CONSTRUCTION	694,692	222,776	06/24			
CO#: C	CONS	020	CONSTRUCTION	177,222	66,266	06/24			
CO#: D	CONS	020	CONSTRUCTION	107,637	40,247	06/24			
CO#: E	CONS	020	CONSTRUCTION	34,790	13,008	06/24			
CO#: G	CONS	020	CONSTRUCTION	151,195	56,534	06/24			
040 SCA25	SCA25								
	CONS	020	CONSTRUCTION	36	0	06/25			
CO#: A	CONS	020	CONSTRUCTION	774,273	0	06/25			
CO#: D	CONS	020	CONSTRUCTION	68,530	0	06/25			
CO#: E	CONS	020	CONSTRUCTION	12,592	0	06/25			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	CONS	020 CONSTRUCTION		318,569	0	06/25			
040 SCA26		SCA26							
	CONS	020 CONSTRUCTION		7,368	0	06/26			
CO#: A	CONS	020 CONSTRUCTION		674,790	0	06/26			
CO#: D	CONS	020 CONSTRUCTION		115,881	0	06/26			
CO#: E	CONS	020 CONSTRUCTION		5,003	0	06/26			
CO#: G	CONS	020 CONSTRUCTION		370,958	0	06/26			
040 SCA27		SCA27							
	CONS	020 CONSTRUCTION		9,143	0	06/27			
CO#: A	CONS	020 CONSTRUCTION		714,166	0	06/27			
CO#: D	CONS	020 CONSTRUCTION		92,560	0	06/27			
CO#: E	CONS	020 CONSTRUCTION		37,780	0	06/27			
CO#: G	CONS	020 CONSTRUCTION		320,351	0	06/27			
040 SCA28		SCA28							
	CONS	020 CONSTRUCTION		9,143	0	06/28			
CO#: A	CONS	020 CONSTRUCTION		714,166	0	06/28			
CO#: D	CONS	020 CONSTRUCTION		92,560	0	06/28			
CO#: E	CONS	020 CONSTRUCTION		37,780	0	06/28			
CO#: G	CONS	020 CONSTRUCTION		320,351	0	06/28			
040 SCA29		SCA29							
	CONS	020 CONSTRUCTION		9,143	0	06/29			
CO#: A	CONS	020 CONSTRUCTION		714,166	0	06/29			
CO#: D	CONS	020 CONSTRUCTION		92,560	0	06/29			
CO#: E	CONS	020 CONSTRUCTION		37,780	0	06/29			
CO#: G	CONS	020 CONSTRUCTION		320,351	0	06/29			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2500		FMS #: 040 693		SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 07/31/18		\$9,756,993.00 (CITY)					\$68,818,938.00 (NON-CITY)												
CONTRACT LIABILITY:		\$37,730,479.00 (CITY)					\$59,030,692.00 (NON-CITY)												
ITD EXPENDITURES:		\$32,112,625.00 (CITY)					\$588,550,983.00 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,757	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1	*		*		*		*		(N)*	74,214	*	7,282	*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,757 *	9,757
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,757 *	9,757
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	74,214 *	74,214
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	74,214 *	74,214
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	9,757	68,819	06/19		
CO#: L CONS	020 CONSTRUCTION	0	3,395	06/19		
CO#: L1 CONS	020 CONSTRUCTION	0	7,282	06/20		
CO#: M CONS	020 CONSTRUCTION	0	2,000	06/19		

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 07/31/18		\$90,626,754.33 (CITY)					\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,536,204.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$255,041.67 (CITY)					\$0.00 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	90,627	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90,627 *	90,627
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	90,627 *	90,627
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA19	SCA19					
CONS	190 CONSTRUCTION	90,627	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		115	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	CONS 120 CONSTRUCTION	115	0	06/19			

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS
 AVAILABLE BALANCE AS OF: 07/31/18 \$30,077,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,600,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 ITD EXPENDITURES: \$378,108,352.00 (CITY) \$35,714,742.37 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		30,077	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		30,077-	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS	30,077	30,077-	05/19			
	CO#: 11	CONS 020 CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$818,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,850,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		818	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	818	*	818
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	818	*	818
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	CONS 080 CONSTRUCTION	818	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$14,936,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		14,936	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	14,936	*	14,936
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	14,936	*	14,936
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	CONS 090 CONSTRUCTION	14,936	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/18	\$3,946,645,491.07 (CITY)	\$863,244,970.77 (NON-CITY)
CONTRACT LIABILITY:	\$3,808,620,177.36 (CITY)	\$1,072,002,332.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	4,234,332 *	2,299,519 *	1,533,689 *	2,165,569	4,334,280 *	2,297,519 *	1,533,689 *	2,165,569
NON-CITY(N)	198,142 *	*	744,080 *		797,888 *	7,282 *	744,080 *	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	731,048 *	731,048 *	731,048	0 *	0 *	0
AUG	532,000 *	532,000 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	247,462 *	247,462 *	0	0 *	0 *	0
NOV	504,266 *	504,266 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	706,594 *	706,594 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	400,000 *	400,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	696,870 *	696,870 *	0	-30,077 *	-30,077 *	0
JUNE	516,040 *	516,040 *	0	827,965 *	827,965 *	0
FY 19	4,334,280 *	4,334,280 *	731,048	797,888 *	797,888 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$344,616.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,013,383.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		345	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 FAMILYHCS	CONS	FA - Family Home Care Services of Brooklyn and Queens 002 CONSTRUCTION	340	0	06/22	DSGN	11/10	11/10
801 P-200C17C	CONS	FA - BCUE (Brooklyn Center for Urban Environment) 309 CONSTRUCTION	5	0	06/22	DEVSCOPE	07/06	09/06

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	CONS	FA - YMCA Catalpa 004 CONSTRUCTION	250	0	06/22	DSGN	01/06	01/06
	CONS	005 CONSTRUCTION	250	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$825,531.21 (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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								825
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 EWVIDCO	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	777	0	06/22	DEVSCOPE	03/03	05/03
801 EWVIDCO3	SITE	FA - EWVIDCO Acquisition 002 SITE	48	0	06/22			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/18 \$554,233.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,226.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,140,539.54 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						295		256
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	CONS	FA - Food Bank for New York City SJ 004 CONSTRUCTION	255	0	06/22	DSGN	01/08	01/09
801 FOODBANK2	EQFN	FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE	1	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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	FOODBANK3 FA - Food Bank for New York City 13-317954-B1427 CONS SJ 001 CONSTRUCTION	14	0	06/20			
850	EDDNTRUCK FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850	FOODBANK4 Food Bank For New York City - MOBILE OUTREACH CENTER CONS SJ 001 CONSTRUCTION	281	0	06/20			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/18 \$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)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,101			95
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							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	06/19			
801	GMDCACQ3 FA - GMDC Construction - Weatherization CONS SJ 001 CONSTRUCTION	37	0	06/19			
801	GREENPTM FA - Greenpoint Manufacturing and Design Center LDC CONS 002 CONSTRUCTION	14	0	06/19	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 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$493,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					493			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	493	493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	493	493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	78	0	06/19	DSGN	07/10	07/10
850 EDDNSNALL	EQFN	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	415	0	06/19			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/18 \$891,296.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	857				857			34
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	857	857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	857	857
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 YWASHEIGH	CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/22	DSGN	08/06	08/06
801 YWASHEIG2	CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	33	0	06/22	DSGN	01/10	01/12
	CONS	004 CONSTRUCTION	857	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,000				2,000		5,000	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYC		Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
	CONS SJ 001	CONSTRUCTION	2,000	0	06/19			
801 GROWNYCBK		GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
	CONS SJ 001	CONSTRUCTION	5,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$5,433,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					5,423			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 ROADNYC3		Make the Road New York Make the Road New York						
	CONS SJ 001	CONSTRUCTION	5,146	0	06/20			
850 ROADNYC2		Make the Road NY - NEW COMPUTER SYSTEM						
	CONS SJ 001	CONSTRUCTION	277	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN632		FMS #: 801 A38	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS																
AVAILABLE BALANCE AS OF: 07/31/18			\$24,543.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$96,457.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		23	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNLEAP		Leap, Inc. (d/b/a Brooklyn Workforce Innovations)						
	EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/22			

BUDGET LINE: ED-DN633		FMS #: 801 A39	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND																
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1,390	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANINDFUN		Manufacturing and Industrial Investment Fund						
	CONS SJ	005 CONSTRUCTION	1,390	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						71		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BIOBAT		State University of New York - BioBAT 20824466-Y9707						
		CONS SJ 002 CONSTRUCTION	71	0	06/20			

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 07/31/18 \$72,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					68			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EDDNSNA		ST. NICKS ALLIANCE - VEHICLE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	68	0	06/19			
850 STNICKSAL		St. Nicks Alliance Corp. -- 51-019217-M5256						
	CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							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 EDDNCHINA	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS									
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/19		

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/18 \$10,462.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*		11 *
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							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
801 PRATT2	FA -Pratt Renovations and Equipment for Fashion Center									
CONS SJ 002	CONSTRUCTION					11	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$4,404.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,557.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 OSBORNRI	The Osborne Association - Riker's Island I-Can Vehicle						
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/19			

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	80		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
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 EDDNLOWAR	Lower East Side District Management Assoc.- Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	40	0	06/19			
850 LESBIDMAI	Lower East Side BID Maintenance Truck						
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,046,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,046	*		*		*		*	(C)*	1,046	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 KSCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,046	0	06/19	

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/18 \$548,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		548	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	548	0	06/22	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN978		FMS #: 801 A57		YESHIVA UNIVERSITY															
AVAILABLE BALANCE AS OF: 07/31/18				\$512,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		225	*		*		*	287	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY							
CONS	002 CONSTRUCTION			287	0	06/22		
801 YESHPSYCH	FA - Yeshiva University - New Psychological Services Clinic							
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF			225	0	06/19		

BUDGET LINE: ED-D075		FMS #: 801 D75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/18				\$34,438,241.53		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$12,833,237.70		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$59,383,941.83		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,798	*		*		*		*	(C)*	13,768	*	10,233	*	6,553	*	1,328	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*	13,768
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*	13,768
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AIDSMEM	AIDS Memorial						DSGN	10/15 10/15
CONS	002 CONSTRUCTION			1,500	0	06/19		
CONS	004 CONSTRUCTION			500	0	06/19		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF			500	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMPARK CONS SJ 001	BAM Park Renovation CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/20		
801 BINYCDDC EQFN ED 001	Built in NYC - Locally Designed Built In Fixtures EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	0	06/19		
801 BLUEWAY CONS SJ 006	East River Blueway CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/21	DSGN	07/14 07/14
801 CATCCSBI CONS SJ 001	Caribbean American Chamber of Commerce and Industry - CATCC CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/19	DSGN	07/18 07/18
801 CMPRENO CONS SJ 001	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/22	DSGN	06/15 07/17
801 CORTELYOU CONS 008	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION		5	0	06/22	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 005 CO#: A1 CONS SJ 007	Hunts Point Produce Market Rail Imp. CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	65 32	0 0	06/19 06/19		
801 HTPRODUC2 CONS SJ 001 CONS SJ 008	Hunts Point Market CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,500 3,183	0 0	06/20 06/20	DSGN	01/15 06/15
801 JULIABLCC CONS 008	Julia de Burgos Latino Cultural Center CONSTRUCTION		800	0	06/19	DSGN	12/01 03/02
801 JULIABREN CONS SJ 002	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONSTRUCTION	SITE DEV. AND OFFSITE INF	354	0	06/19	DSGN	01/16 06/18
801 JULIABURG CONS 002 CONS 003 CONS 004	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONSTRUCTION CONSTRUCTION CONSTRUCTION		330 2,924 46	0 0 0	06/19 06/20 06/20		
801 LAMARQPLZ CONS SJ 006	La Marqueta Plaza Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/19		
801 LAMARQUET CONS 007 CONS 008	La Marqueta CONSTRUCTION CONSTRUCTION		8 2	0 0	06/20 06/20	DSGN	01/05 01/05
801 LAMARQUE2 CONS 004	La Marqueta - Kitchen Incubator CONSTRUCTION		3	0	06/20	DSGN	01/10 01/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/20	DSGN	01/16 06/18
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/19	DSGN	06/98 06/17
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/22	DSGN	06/15 06/15
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/21		
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	24	0	06/19	DSGN	01/16 06/18
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/21	DSGN	01/17 01/17
801 ROOSEOPER CONS	Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION	144	0	06/19		
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION	146	0	06/19	DSGN	06/15 07/15
CONS	SJ 011 CONSTRUCTION	500	0	06/19		
CONS	013 CONSTRUCTION	747	0	06/19		
CONS	015 CONSTRUCTION	228	0	06/19		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/19	DSGN	12/13 12/13
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,750	0	06/21	DSGN	01/01 02/01
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/20	DSGN	05/08 06/08
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/19	DSGN	07/00 06/07
801 TRAVLIFT CONS	Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION	1,500	0	06/19		
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/19	DSGN	03/17 04/17
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	770	0	06/19	DSGN	02/07 03/07
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/20		
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDMN75CES EQFN	CEC Stuyvesant Cove Inc. - Initial Outfitting 001 EQUIPMENT AND FURNITURE	154	0	06/20			
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	06/19	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/19	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	05/19			
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Sculpture Center Renovations 200 DESIGN 200 DESIGN	1 2	0 0	06/21 06/21	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/20 06/20	PROJSTRT	02/09	02/09
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/19	PROJSTRT	02/12	03/13

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																		
AVAILABLE BALANCE AS OF: 07/31/18 \$3,054,733.49 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,834,266.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		2,000	*		*		*		*	(C)*	1,155	*	667	*	667	*	666	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2019																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	*	1,155	*	1,155	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	*	1,155	*	1,155	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BNYCUMBER CONS	BNYDC Cumberland Packing Corp. SJ 011 CONSTRUCTION	150	0	06/19	DSGN	05/11	06/11
	SITE DEV. AND OFFSITE INF						

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYFERPRT	BNYDC Ferry Port					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	499	0	06/19	
801 BNYFNCLIN	BNYDC Fence Line Restructuring				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0	06/19	
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/20	
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/21	
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/22	
801 BNYMACRO	BNYDC Macro Sea					
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0	06/19	
801 BNYROOF77	BNYDC - Building 77 Roof					
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0	06/20	
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0	06/21	
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	166	0	06/22	

BUDGET LINE: ED-D380		FMS #: 801 D80		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/18				\$182,389.41 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$71,547.01 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,415,063.58 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*	157	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07 06/20
CONS 009	CONSTRUCTION	157	0	06/20		
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
CONS 008	CONSTRUCTION	26	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$6,797,837.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$358,541.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,033,351.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					745	990	2,855	1,250
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	745	745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	745	745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno								DSGN	06/18	07/18
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,855	0	06/21			
801 FLATCATVN	Flatbush Caton Vendors Market Renovation								DSGN	06/01	06/17
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	9	0	06/20			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	01/08	01/08
CONS GE 002	CONSTRUCTION				GENERAL	431	0	06/20			
801 GRANDAVEE	Grand Ave. Commercial Revitalization								DSGN	05/05	06/05
CONS 002	CONSTRUCTION					500	0	06/20			
801 METBIDWAY	FA - Metrotech BID Wayfinding								DSGN	10/06	10/06
CONS 005	CONSTRUCTION					400	0	06/22			
801 MOOREST	Moore Street Market								DSGN	05/14	06/14
CONS 005	CONSTRUCTION					157	0	06/19			
801 MYRTLEBK	Myrtle Ave Acquisition								DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/19			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)								DSGN	08/06	08/06
CONS 003	CONSTRUCTION					850	0	06/22			
801 ROCKBLVD	FA - Rockaway BLVD								DSGN	01/13	01/15
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/21			
801 8THSTPAVE	8th St Bluestone Pavement Replacement								DSGN	01/06	01/06
CONS 001	CONSTRUCTION					50	0	06/20			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture								DSGN		
CONS SJ 004	CONSTRUCTION				SITE DEV. AND OFFSITE INF	88	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/18 \$7,412,679.53 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$423,558.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$511,161.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,425	*	292	*	5,698	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,425	*	1,425			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,425	*	1,425			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(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							
	CONS SJ 001	CONSTRUCTION				DSGN	01/16	06/18
			SITE DEV. AND OFFSITE INF	550	0	06/19		
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA							
	CONS SJ 001	CONSTRUCTION				DSGN	06/17	07/17
			SITE DEV. AND OFFSITE INF	5,000	0	06/21		
801 NWBURGFL	North Williamsburg Ferry Landing							
	CONS 005	CONSTRUCTION				DSGN	05/12	06/20
				42	0	06/20		
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S							
	CONS 008	CONSTRUCTION				DSGN	03/13	06/13
				527	0	06/19		
801 ROOSEDOCK	Roosevelt Island Dock							
	CONS SJ 001	CONSTRUCTION				DSGN	08/18	08/18
	CONS 003	CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	500	0	06/21		
				198	0	06/21		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							
	CONS 012	CONSTRUCTION				DSGN	06/15	07/15
				298	0	06/19		
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES							
	CONS SJ 002	CONSTRUCTION				DSGN	01/16	01/16
			SITE DEV. AND OFFSITE INF	50	0	06/19		
846 P-3107STP	107TH Street Pier Renovation M108-216M							
	CONS GE 300	CONSTRUCTION				DEVSCOPE	07/15	09/15
			GENERAL	250	0	06/20		

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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$11,608,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,658	*		*		*		*	(C)*	5,708	*	5,900	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,708	5,708
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,708	5,708
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AARMRENO	CONS SJ 001	Arthur Avenue Retail Market - Renovation -- Funds will renov CONSTRUCTION			06/19			
			108	0				
801 EDXHPGEN	CONS SJ 001	Hunts Point Cooperative Market CONSTRUCTION			06/20			
			3,450	0				
801 FFMDRAIN	CONS SJ 001	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy CONSTRUCTION			06/19			
			600	0				
801 HPBOILER	CONS SJ 001	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES CONSTRUCTION			06/19			
	CONS SJ 002	CONSTRUCTION	1,350	0				
			150	0				
801 HPCMFRIDG	CONS SJ 001	Hunts Point Cooperative Market (Efficient Refrigeration Comp CONSTRUCTION			06/19			
			950	0				
801 LAMARQPLZ	CONS SJ 004	La Marqueta Plaza Rehabilitation CONSTRUCTION			06/19			
	CONS SJ 009	CONSTRUCTION	2,700	0				
			2,300	0				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/18 \$185,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	185	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GOVSBTRL	Governors Island Trailer Bathroom									185	0	06/19			
	CONS 003 CONSTRUCTION														

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$12,512.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$600,488.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	13	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									13	0	06/19	DSGN	07/10	07/10
	CONS 011 CONSTRUCTION														

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								500
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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: 07/31/18 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								64
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	64	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN676		FMS #: 801 A40	STATE UNIVERSITY OF NEW YORK - BIOBAT																
AVAILABLE BALANCE AS OF: 07/31/18		\$1,015,525.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$605,475.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	916	*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	916	*	916
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	916	*	916
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	BIOBATINF BioBAT - Infrastructure and Freight Elevator							
	CONS SJ 001 CONSTRUCTION			900	0	06/19		
	CONS SJ 002 CONSTRUCTION			100	0	06/20		
801	BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3						DSGN	07/10 07/10
	CONS 009 CONSTRUCTION			16	0	06/19		

BUDGET LINE: ED-KN739		FMS #: 801 A41	BED-STUY CAMPAIGN AGAINST HUNGER																
AVAILABLE BALANCE AS OF: 07/31/18		\$305,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$38,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	304	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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	EDKNBSCAH Bedstuy Campaign Against Hunger - Vehicle Purchase							
	IFSP 002 IFA CONSTRUCTION SUPERVIS			1	0	06/19		
850	EDKNBSHGR Bedstuy Campaign Against Hunger - Vehicle Purchase							
	EQVH 001 EQUIPMENT - VEHICLES			304	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/18				\$515,825.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$174.43		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$617,000.57		(CITY)						\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*	16	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator							
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			16	0	06/22		
850 EDKNPRAT	PRATT INSTITUTE - EQUIPMENT PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/19		

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/18				\$3,830,000.03		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$307,666.07		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$43,242,133.90		(CITY)						\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,700	*	95	*	35	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,700	*	3,700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,700	*	3,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BAMSTRTS	BAM Cultural District Streetscapes						DSGN	12/07 06/20
	CONS 010 CONSTRUCTION			95	0	06/20		
801 BATBEYOND	BAT New Needs						DSGN	12/17 01/18
	CONS SJ 007 CONSTRUCTION			805	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/19	DSGN	09/08 10/10
801 SUNSETWIF CONS SJ 001	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi CONSTRUCTION	35	0	06/21	SITE DEV. AND OFFSITE INF	
801 WILGARAGE CONS SJ 001	Willoughby Parking Garage CONSTRUCTION	2,200	0	06/19	DSGN	03/17 04/17

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/18 \$6,992,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,280,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	5,500				(C)* 5,242	583	583	584
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,242	5,242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,242	5,242
ACTUAL(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 BNYHARBOR CONS SJ 002	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION	242	0	06/19	SITE DEV. AND OFFSITE INF	
801 BNYHITN CONS SJ 001	BNYDC HITN Eco-Rooftop Production Studio CONSTRUCTION	167	0	06/20	DSGN	07/18 07/18
	CONS SJ 002 CONSTRUCTION	167	0	06/21		
	CONS SJ 003 CONSTRUCTION	166	0	06/22		
801 BNYSTEAM CONS SJ 004	BNYDC Brooklyn STEAM Center CONSTRUCTION	5,000	0	06/19	DSGN	06/17 07/17
801 BNYUBFARM CONS 001	BNYDC Urban Farm Incubator CONSTRUCTION	333	0	06/20	DSGN	07/18 07/18
	CONS 002 CONSTRUCTION	333	0	06/21		
	CONS 003 CONSTRUCTION	334	0	06/22		
801 BNY1776GB CONS 001	BNYDC Building 77 Tenants Lighting Upgrade CONSTRUCTION	83	0	06/20	DSGN	07/18 07/18
	CONS 002 CONSTRUCTION	83	0	06/21		
	CONS 003 CONSTRUCTION	84	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K384	FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/18		\$426,812.03	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.63	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,688,235.34	(CITY)									\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*					372	*							*
APPROPRIATIONS (N)*													*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	372 *	372
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	372 *	372
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 CNEDST	CNED - Bedford Stuyvesant												DSGN	07/00 07/00
CONS 011	CONSTRUCTION					20		0	06/19					
CONS 012	CONSTRUCTION					152		0	06/19					
801 MOOREROOF	Moore Street Market Roof Rehabilitation												DSGN	07/16 07/16
CONS SJ 002	CONSTRUCTION							200		0	06/19			

BUDGET LINE: ED-K409	FMS #: 801 K11	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/18		\$2,200,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*					1,000	*				1,200	*		*
APPROPRIATIONS (N)*													*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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													
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop												DSGN	07/16 07/16
CONS SJ 001	CONSTRUCTION					1,000		0	06/19					
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab												DSGN	01/08 06/20
CONS 004	CONSTRUCTION					1,200		0	06/20					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$335,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		335	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GOVADMH	CONS	Governors Island - Admiral's House Construction Project	335	0	06/19	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/18 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		59	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EDMNBGCH	EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase	59	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 07/31/18 \$258,382.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,618.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					257			1
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYRPSHECR		New York Restoration Project Sherman Creek Park CONS SJ 001 CONSTRUCTION	257	0	06/19			
850 P-3CCVE16		New York Restoration Project - Vehicle Purchase EQFN 301 EQUIPMENT AND FURNITURE	1	0	06/22	DEVSCOPE	07/15	09/15

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					192			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYCPF		GROW NYC - PROJECT FARMHOUSE CONS SJ 001 CONSTRUCTION	150	0	06/19			
850 EDMNGROWN		GROWNYC GREENMARKET CO VAN PURCHASE EQVH 001 EQUIPMENT - VEHICLES	42	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$8,159.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,841.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8	8
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 EDMNIMMIG	IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING						
	EQVH 001 EQUIPMENT - VEHICLES	8	0	06/19			

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$5,005,700.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,275,310.79 (CITY) \$3,556,760.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	102				2,404	2,602		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,404	2,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,404	2,404
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 AIDSMEM	AIDS Memorial						
	CONS SJ 001 CONSTRUCTION	1,000	0	06/19	DSGN	10/15	10/15
	CONS 003 CONSTRUCTION	100	0	06/19			
801 BLUEWAY	East River Blueway						
	CONS SJ 001 CONSTRUCTION	1,500	0	06/20	DSGN	07/14	07/14
	CONS SJ 002 CONSTRUCTION	1,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS				DSGN	01/16 06/18
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	162	0	06/19		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	138	0	06/19		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
CONS 014	CONSTRUCTION	1,000	0	06/19		
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks				DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4	0	06/19		
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: 07/31/18		\$99,000.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	99	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
FY 2019																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
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	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-QN631		FMS #: 801 A51	MAKE THE ROAD NEW YORK																
AVAILABLE BALANCE AS OF: 07/31/18			\$513,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	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 ROADNYC3	Make the Road New York	Make the Road New York								513	0	06/19		
	CONS SJ 002 CONSTRUCTION													

BUDGET LINE: ED-QN827		FMS #: 801 A45	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$3,011,178.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$77,822.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		444	*		*		*		(C)*		3,007	*		*		*		2
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,007	*	3,007
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER									3,007	0	06/19		
	CONS SJ 001 CONSTRUCTION													
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York													
	CONS 001 CONSTRUCTION									2	0	06/22		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									2	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/18 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,025			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOWORK GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE CONS SJ 001 CONSTRUCTION	1,025	0	06/19			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18 \$3,492,256.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$643,146.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,511,089.42 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,952	664		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,952	2,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,908	2,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH20 Beach 20th St. Plaza Improvements CONS 002 CONSTRUCTION	41	0	06/20	DSGN	01/13	01/14
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction						
CONS SJ 002 CONSTRUCTION	75	0	06/19	DSGN	06/15	11/15
CONS SJ 004 CONSTRUCTION	208	0	06/19			
CONS SJ 005 CONSTRUCTION	1,500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA CONS SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/18 07/18
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY CONS SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/18 07/18
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS CONS SJ 001 CONSTRUCTION	100	0	06/20	DSGN	07/18 07/18
801 SUNNYARCH	Sunnyside Arch Restoration CO#: BB CONS SJ 002 CONSTRUCTION	51	0	06/20	DSGN	05/08 06/08
	CONS 005 CONSTRUCTION	72	0	06/20		
806 FARMBLVD1	Farmer's Boulevard Community Development Corp. CONS 002 CONSTRUCTION	44	0	06/19		
841 QUEENSCJW	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN CONS SJ 001 CONSTRUCTION	250	0	06/19	DSGN	07/16 07/16
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONS SJ 001 CONSTRUCTION	75	0	06/19	DSGN	07/16 07/16
846 P-6GRST16	FY16 Greenstreets - CITYWIDE CONS 340 CONSTRUCTION	350	0	06/19	DEVSCOPE	07/16 09/16
	CONS 350 CONSTRUCTION	450	0	06/19		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,698,964.13 (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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)* 1,697	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIPIER1A	Staten Island Pier 1 Rehabilitation CONS SJ 004 CONSTRUCTION	615	0	06/19	DSGN	09/17 10/19

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SIWHEEL CONS	St. George Improvements 002 CONSTRUCTION	1,000	0	06/19	DSGN	07/15	07/15
801 STGRGEFIT CONS SJ 001	St. George Ferry Terminal - Fit Out CONSTRUCTION	14	0	06/19	DSGN	09/15	10/15
CONS SJ 002	CONSTRUCTION	6	0	06/19			
CONS SJ 003	CONSTRUCTION	5	0	06/19			
CONS SJ 004	CONSTRUCTION	43	0	06/19			
801 USCOAST CONS	US Coast Guard Base Improvements 005 CONSTRUCTION	14	0	06/19	DSGN	06/15	08/15

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/18 \$513,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED (C)*						513				
APPROPRIATIONS (N)*										

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 FOODBANK6 CONS SJ 001	Food Bank for NYC - Hunts Point Food Distribut Improvements CONSTRUCTION	500	0	06/19			
801 FOODBANK7 CONS SJ 001	Food Bank of New York - 355 Food Center Drive CONSTRUCTION	13	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						657		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 OSBORNEQ	The Osborne Association - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	657	0	06/21			

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,000							
APPROPRIATIONS (N)*								
						4,000		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AAMARKREN	Arthur Avenue Market Renovations						
	CONS SJ 001 CONSTRUCTION						
					DSGN	07/18	07/18
		SITE DEV. AND OFFSITE INF	1,000	06/19			
801 HARLEMRY	Harlem River Yards						
	CONS SJ 001 CONSTRUCTION						
					DSGN	06/13	07/15
		SITE DEV. AND OFFSITE INF	1,000	06/20			
801 HTPRODUC2	Hunts Point Market						
	CONS SJ 007 CONSTRUCTION						
					DSGN	01/15	06/15
		SITE DEV. AND OFFSITE INF	3,000	06/20			

FY 2019 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: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						51		
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 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: 07/31/18 \$7,000.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								7
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-N399	FMS #: 801 AA1	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION														
AVAILABLE BALANCE AS OF: 07/31/18		\$31,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$318,750.00	(CITY)											\$.00	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*																31
APPROPRIATIONS (N)*																

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
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	06/22	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75	FMS #: 801 201	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18		\$802,645,049.76	(CITY)											\$160,722,797.21	(NON-CITY)	
CONTRACT LIABILITY:		\$136,713,137.48	(CITY)											\$32,703,181.93	(NON-CITY)	
ITD EXPENDITURES:		\$2,378,802,224.86	(CITY)											\$369,443,177.43	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,400	*	353,529	*	255,264	*			(C)*	211,045	*	411,742	*	483,823	*	316,392
APPROPRIATIONS (N)*	654	*	31,935	*	67,708	*	12,761	*		(N)*	82,941	*	100,991	*	73,312	*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	2,070	*	*	*	*	*	56	*	*	*	*	*	208,919	*	211,045	
FORCST(C)*	2,070	*	*	*	*	*	*	*	*	*	*	*	198,927	*	200,997	
ACTUAL(C)*	1,904	*	*	*	*	*	*	*	*	*	*	*	*	*	1,904	
PLAN (N)*	12,444	*	*	*	*	*	*	*	*	*	*	*	70,497	*	82,941	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	71,562	*	71,562	
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	06/19	DEVSCOPE	01/17	04/17
801 ACQFUND	Acquisition Fund							
CONS AM	005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	19,500	0	06/20			
CONS AM	006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,000	0	06/21			
CONS AM	007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	23,000	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	551	0	06/19	DSGN	10/12 10/12
801 BAMNSITEA CONS AM 002 CONS AM 003	BAM Cultural District - North Site Condemnation CONSTRUCTION NEIGHBORHOOD COMMERCIAL A CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	100 87	0 0	06/19 06/19	DSGN	01/12 01/14
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	2,005	0	06/19	DSGN	01/09 01/11
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	2	0	06/19	DSGN	12/09 01/11
801 BATBEYOND CONS	BAT New Needs SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,164	0	06/19	DSGN	12/17 01/18
801 BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,761	0	06/19	DSGN	11/06 09/12
801 BKWMMIMP CONS SJ 001 CONS SJ 002 CO#: A1 CONS SJ 002	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	33 136 40	0 0 0	06/20 06/20 07/18	DSGN	07/18 07/18
801 BUSHDEVSP CONS	Bush Terminal Development Site Preparation 005 CONSTRUCTION	0	8,643	06/19	DSGN	01/16 06/18
801 BUSHTCAFE CONS SJ 001 CONS SJ 002	Bush Terminal Cafe Building Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	2,400 600	0 0	06/19 06/20		
801 BUSHUTIL CONS	Bush Terminal Site and Utility Improvements 004 CONSTRUCTION	6,400	0	06/20		
801 CLEANYC CONS	CleanNYC - Graffiti Free Trucks SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	807	0	06/19	DSGN	07/16 07/16
801 COLUMBPL CONS	Columbus Plaza SJ Qc1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/20	DSGN	01/10 01/11
801 CONEYSIGN CONS	Coney Island Signs SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/19		
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/19	DSGN	01/10 01/11
801 CONEYWACQ SITE SITE SITE SITE	Coney Island West - Land Acquisition 002 SITE 003 SITE 006 SITE 007 SITE	25 32 5,943 11,932	0 0 0 0	06/19 06/19 06/19 06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	CONEYWEST	Coney Island West						DSGN	04/15	12/19
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,352	0	06/19			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,845	0	06/19			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,500	0	06/19			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,648	0	06/19			
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,602	0	06/20			
	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	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	275	0	06/20			
801	DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	08/08	08/08
	CONS	005 CONSTRUCTION			94	0	06/20			
	CONS	006 CONSTRUCTION			7	0	06/20			
801	DTBKLYNDV	Downtown Brooklyn Redevelopment						CLOSE	07/17	07/17
	CONS	011 CONSTRUCTION			8,341	0	06/21			
801	DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall								
	CONS	008 CONSTRUCTION			349	0	06/19			
	CONS	009 CONSTRUCTION			500	0	06/19			
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park						DSGN	01/09	06/11
	DSGN	001 DESIGN			22	0	06/19			
801	DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition								
	SITE	002 SITE			603	0	06/19			
801	EDCLUMP	EDC Lump Sum								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,075	0	06/19			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,150	0	06/20			
801	ERFERRY	East River Ferry Route						DSGN	09/08	10/10
	CONS	003 CONSTRUCTION			0	1,852	06/20			
801	ERIVERSPS	East River Science Park - Street work						DSGN	06/11	11/11
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	236	0	06/20			
801	FLATREV	Flatbush Revitalization						DSGN	09/15	09/26
	CONS	007 CONSTRUCTION			450	0	06/22			
801	GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack						DSGN	07/18	07/18
	CONS	002 CONSTRUCTION			3,301	1,835	06/19			
	CONS	003 CONSTRUCTION			895	0	06/20			
801	GOVISELEC	Governors Island Electrical Infrastructure						DSGN	06/14	07/14
	CO#: A1 CONS	006 CONSTRUCTION			444	0	06/19			
801	GOVISFRRY	Governors Island Ferry								
	EQVH	004 EQUIPMENT - VEHICLES			945	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRAFNYC	Graffiti Free Customized Cargo Truck Purchase						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	97	0	06/19			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12	10/13
CONS 017	CONSTRUCTION	0	63	06/19			
801 HIFNSW	HIF - New Stapleton Waterfront						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/20			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	25,000	0	06/21			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	25,000	0	06/22			
801 HOMEPOR2	Stapleton Waterfront Phase II & III				DSGN	06/18	07/18
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,700	0	06/19			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,706	0	06/20			
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/20			
CONS 008	CONSTRUCTION	25,000	0	06/20			
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	13,288	0	06/20			
CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/21			
CONS SJ 012	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/22			
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.				DSGN	01/16	06/18
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	266	0	06/19			
CO#: A9 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	133	0	07/18			
CO#: A1 CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	920	0	06/19			
801 HPRAILSBG	HUNTS POINT RAIL SPUR				DSGN	06/15	07/17
CONS 004	CONSTRUCTION	14	0	06/19			
CONS 006	CONSTRUCTION	0	5,000	06/21			
CONS 007	CONSTRUCTION	0	5,000	06/20			
801 HUNTLUMP	Lump Sum - Hunts Point				DSGN	09/08	10/10
DSGN 010	DESIGN	0	320	06/20			
DSGN 015	DESIGN	1,627	0	06/20			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/15	09/15
CONS QC1	CONSTRUCTION	308	0	06/20			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
CONS DC4	CONSTRUCTION	205	0	06/19			
CONS QC2	CONSTRUCTION	1,500	0	06/19			
801 INFRAHOUS	Housing Fund						
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/19			
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	107,662	0	06/20			
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	137,237	0	06/21			
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	110,100	0	06/22			
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	50,904	0	06/23			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						
CONS 005	CONSTRUCTION	99	0	06/22			
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06	04/11
CONS SJ 021	CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction							DSGN	06/15	11/15
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	508	0	06/19				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,037	0	06/19				
801 JAMCMFEE	GDJC AAE and Station Plaza CM							DSGN	06/14	07/14
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	199	0	06/19				
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities							DSGN	06/08	07/08
	CONS 008 CONSTRUCTION			25	0	06/19				
801 JAMSTATN	FA - GJDC Station Plaza							DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1	0	06/22				
801 JAMSTPLZ	Station Plaza Design & Construction							DSGN	01/16	06/18
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,500	0	06/19				
	CONS SJ QC3 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,371	0	06/20				
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	7,013	06/20				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	718	06/20				
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	2,000	06/19				
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005 CONSTRUCTION			0	2	06/19				
	CONS 007 CONSTRUCTION			1	0	06/20				
801 JULIABLCC	Julia de Burgos Latino Cultural Center							DSGN	12/01	03/02
	CONS 007 CONSTRUCTION			124	0	06/19				
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab									
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,076	0	06/20				
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	119	0	06/19				
801 LIFESCIEN	LIFE SCIENCES HUB									
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	75,000	0	06/21				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	75,000	0	06/22				
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14	04/15
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,306	0	06/22				
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 018 CONSTRUCTION			0	8,028	06/19				
	CONS 023 CONSTRUCTION			0	2,092	06/19				
801 MANHGREEN	Manhattan Greenway							DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,000	0	06/19				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/20				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	42,933	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	884	0	06/19				
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88							DSGN	01/16	06/18
CO#: A2	CONS 001 CONSTRUCTION			250	0	06/19				
CO#: A2	CONS 002 CONSTRUCTION			1,275	0	06/19				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	MINYRESIL	MinY Resiliency								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/19			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	18,900	0	06/20			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/21			
801	NRELUMP	Lump Sum - Asset Management								
	DSGN	031 DESIGN			9,962	0	06/19			
	DSGN	032 DESIGN			26,690	0	06/20			
	DSGN	033 DESIGN			57,312	0	06/21			
	DSGN	036 DESIGN			28,134	0	06/22			
	DSGN	111 DESIGN			9	0	06/19			
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	06/20			
801	PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS	032 CONSTRUCTION			0	1	06/19			
801	PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation						DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	62	0	06/19			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	155	0	06/19			
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,058	0	06/19			
801	PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS	QC1 CONSTRUCTION			3,000	0	06/22			
801	QNSPLGA	Queens Plaza Garage						DSGN	03/12	09/12
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	84	0	06/20			
801	QWESTC	Hunters Point South Phase II						DSGN	07/09	07/09
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,060	0	06/19			
CO#: B6	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6	0	07/18			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,879	0	06/19			
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	121	0	06/19			
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,445	0	06/20			
801	RICONNECT	Randall's Island Connector								
	CONS	003 CONSTRUCTION			0	98	06/19			
	CONS	005 CONSTRUCTION			0	51	06/19			
	CONS	009 CONSTRUCTION			0	350	06/20			
	CONS	010 CONSTRUCTION			0	1,750	06/20			
	CONS	011 CONSTRUCTION			500	0	06/20			
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	516	0	06/20			
801	ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS	QC1 CONSTRUCTION			3,000	0	06/20			
801	SANDEDCAM	EDC - Hurricane Sandy - Asset Management						DSGN	01/16	01/16
	CONS	006 CONSTRUCTION			0	4,010	06/20			
	CONS	007 CONSTRUCTION			11,570	20,762	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 008 CONSTRUCTION				0	2,761	06/21		
	CONS 009 CONSTRUCTION				0	2,761	06/22		
801 SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5								
	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	12,444	07/18		
801 SANDG1HS	FEMA 428 G1 - Homeport Substation								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	3,353	06/20		
801 SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	1,000	06/19		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	4,551	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	06/19		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	10,561	06/20		
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS								
	DSGN 001 DESIGN				0	6,053	06/19		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	24,947	06/21		
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR							DSGN	07/16 07/16
	CONS SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	5,000	06/19		
	CONS SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	35,844	06/20		
801 SANDRDHK	Red Hook HMGP								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	10,000	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	40,000	06/21		
801 SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs							DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	198	09/20		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	406	11/20		
	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	06/20		
801 SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration							DSGN	01/16 01/16
	CONS 002 CONSTRUCTION				0	5	06/19		
	CONS 004 CONSTRUCTION				3,186	0	06/19		
	CONS 006 CONSTRUCTION				0	85	06/19		
	CONS 007 CONSTRUCTION				500	0	06/20		
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs							DSGN	01/16 01/16
CO#: A1	CONS SJ CD CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	223	06/19		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		0	5,075	06/19		
801 SBMTAUTO	SBMT - Axis							DSGN	01/16 07/17
	CONS 010 CONSTRUCTION				176	0	06/20		
	CONS 018 CONSTRUCTION				1	0	06/20		
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17 07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF		3,115	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,613	0	06/19		
801 SIOUTLET	Staten Island Empire Outlets						
CONS	004 CONSTRUCTION		300	0	03/22	DSGN	06/16 07/16
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2						
CONS	016 CONSTRUCTION		500	0	06/19	DSGN	06/15 07/15
801 SSYARDS	Sunnyside Yards						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	52,500	0	06/21		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/21		
801 STHBRXGRN	South Bronx Greenway						
CONS	DC2 CONSTRUCTION		15	0	06/19	DSGN	06/11 06/21
CONS	DC3 CONSTRUCTION		1	0	06/19		
CONS	015 CONSTRUCTION		0	1	06/19		
CONS	018 CONSTRUCTION		56	0	01/19		
CONS	020 CONSTRUCTION		375	0	06/19		
CONS	021 CONSTRUCTION		7	0	06/20		
801 STRAND2	Strand Theater Rehab						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/20	DSGN	01/16 01/16
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						
CONS	037 CONSTRUCTION		0	500	06/19	DSGN	07/00 06/07
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
801 WATERST	Water Street Corridor Streetscape Improvements						
DSGN	001 DESIGN		0	121	06/19	DSGN	01/16 01/16
CONS	002 CONSTRUCTION		0	145	06/19		
CONS	003 CONSTRUCTION		0	6,883	06/19		
CONS	004 CONSTRUCTION		0	1,279	06/19		
801 WILLETDEM	Willets Point Above Grade Demolition						
CONS SJ QC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
CONS SJ QC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF	744	0	06/20		
CONS SJ QC4	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,016	0	06/20		
CONS SJ QC5	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,236	0	06/20		
801 WILLETINF	Willets Point Redevelopment Infrastructure						
CONS	QC7 CONSTRUCTION		2,794	0	06/19	DSGN	08/13 09/13
CONS	QC8 CONSTRUCTION		871	0	06/19		
CONS	004 CONSTRUCTION		184	0	06/19		
801 WILLETRMP	Willets Point Ramps						
DSGN	001 DESIGN		14,000	0	06/21	DSGN	01/16 01/16
CONS	004 CONSTRUCTION		15,000	0	06/20		
801 WILLETS	Willets Point Redevelopment						
CONS	008 CONSTRUCTION		1,002	0	06/20	DSGN	09/10 10/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WILLETSEN	Willets Point Environmental				DSGN	07/11 08/13
	CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19	
	CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	804	0	06/19	
801 WILLETURA	FA - Willets Point Urban Renewal Area- Subgrade Improvements				DSGN	06/15 06/17
	CONS QC1 CONSTRUCTION		7,726	0	06/20	
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27,799	0	06/20	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/20	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/22	
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	382	06/19	
	CONS 012 CONSTRUCTION		0	1,600	06/19	
	CONS 017 CONSTRUCTION		0	6,284	06/19	
	CONS 019 CONSTRUCTION		0	200	06/19	
801 125STCOR2	Uptown NY--125th Street Corridor					
	SITE 008 SITE		5,572	0	06/19	
	SITE 009 SITE		990	0	06/19	
CO#: A3	SITE 009 SITE		472	0	07/18	
	SITE 010 SITE		12,000	0	06/19	
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,282	06/19	
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/02 01/03
	CONS 006 CONSTRUCTION		0	429	06/20	
806 WILLDEMO	Willets Point Redevelopment - Demolition					
	CONS QC2 CONSTRUCTION		56	0	06/19	
806 WILLETS14	Willets Point Redevelopment - Relocation Services					
	CONS QC4 CONSTRUCTION		2,046	0	06/19	
806 WILLETS15	Willets Point Redevelopment - Relocation Services					
	CONS QC2 CONSTRUCTION		2,772	0	06/19	
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
	SITE QC1 SITE		445	0	06/19	
	SITE 005 SITE		346	0	06/19	
841 JAMASTPLZ	Greater Jamaica Dev Corp Station Plaza Acquisition				DEVSCOPE	06/16 09/16
	CONS QC3 CONSTRUCTION		1,298	0	06/19	
	CONS 003 CONSTRUCTION		0	4,566	06/19	
	CONS 004 CONSTRUCTION		0	3,000	06/19	
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M					
CO#: RR	CONS 100 CONSTRUCTION		52	0	06/19	

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846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting						
	DSGN 100 DESIGN	689	0	06/19			
	DSGN 105 DESIGN	69	0	06/19			
	CONS 320 CONSTRUCTION	6,242	0	06/19			
846 HRPT	Hudson River Park Trust - Pier 26				DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	10,000	0	06/19			
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	1,419	0	07/18			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
	CO#: RR CONS 136 CONSTRUCTION	183	0	06/19			
846 P-30420S2	West 20th St. Park Construction				DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION	293	0	06/19			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	CONS 310 CONSTRUCTION	1,566	0	06/20			
846 P-5CHARLE	Fairview Park Construction (R153-113M)				DEVSCOPE	07/03	09/03
	DSGN 227 DESIGN	48	0	06/19			
846 P-5CHARLS	Fairview Park Landscape Construction				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION	968	0	06/19			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	CONS 126 CONSTRUCTION	654	0	06/19			
	CONS 127 CONSTRUCTION	27	0	06/19			
	CONS 138 CONSTRUCTION	62	0	06/19			
850 HIFHPD	Housing Infrastructure Fund for HPD Projects						
	CO#: AA CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/19		
	CONS GE 003 CONSTRUCTION	GENERAL	125	0	06/19		
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/19		
	CONS GE 005 CONSTRUCTION	GENERAL	975	0	06/19		
	CO#: AA CONS GE 006 CONSTRUCTION	GENERAL	1	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/19		
	CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/19		
850 P-30420SP	West 20th St. Park Demolition & Abatement				DEVSCOPE	12/15	01/16
	CONS 400 CONSTRUCTION	18	0	06/19			
	CO#: 08 CONS 400 CONSTRUCTION	258	0	06/19			
	CONS 401 CONSTRUCTION	175	0	06/20			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
	CONS 010 CONSTRUCTION	160	0	06/19			

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BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18				\$7.04 (CITY)				\$4,300,002.87 (NON-CITY)											
CONTRACT LIABILITY:				\$450.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$92,972,422.03 (CITY)				\$3,339,809.13 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,000	*	3,300	*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH		College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
		DSGN PS 016 DESIGN	0	1,000	06/19			
		DSGN PS 017 DESIGN	0	3,300	06/20			

BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 07/31/18				\$134,553,751.83 (CITY)				\$28,786,703.85 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$339,112,075.17 (CITY)				\$4,770,612.15 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	30,563	*	30,721	*		(C)*	78,111	*	37,041	*	47,230	*	36,406	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	6,451	*	9,451	*	9,451	*		(N)*	25,787	*	9,451	*	9,451	*	9,451	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	973	*	*	*	*	77,138	78,111
FORCST(C)*		*	*	*	*	*	*	973	*	*	*	*	77,138	78,111
ACTUAL(C)*		973	*	*	*	*	*	*	*	*	*	*	*	973
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	25,787	25,787
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL		BNYDC Admiral Building				DSGN	06/07	07/07
	CONS	008 CONSTRUCTION	644	0	06/19			
801 BNYBDELEV		BNYDC Elevator Reconstruction and Replacement						
	CONS	003 CONSTRUCTION	400	0	06/19			
	CONS	004 CONSTRUCTION	1,691	0	06/20			
	CONS	005 CONSTRUCTION	2,191	0	06/21			
	CONS	006 CONSTRUCTION	3,442	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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			3,000	0	06/23			
801 BNYBD132	BNYDC Building 132									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		62	0	06/19			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		331	0	06/20			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		331	0	06/21			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		331	0	06/22			
801 BNYBLDG50	BNYDC Building 50									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		64	0	06/19			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		330	0	06/20			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		330	0	06/21			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		331	0	06/22			
801 BNYBLD127	BNYDC Building 127 Redevelopment									
	DSGN 001	DESIGN			1,348	0	06/19	DSGN	07/18	07/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,652	0	06/19			
801 BNYBLD292	BNYDC Building 292 Roof Replacement									
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		56	0	06/19	DSGN	07/18	07/18
801 BNYDCSUBF	BNYDC Con Edison Substation F Upgrade									
	DSGN 001	DESIGN			1,000	0	06/19	DSGN	07/18	07/18
	CONS 002	CONSTRUCTION			1,744	0	06/20			
	CONS 003	CONSTRUCTION			744	0	06/21			
	CONS 004	CONSTRUCTION			744	0	06/22			
801 BNYELEV22	BNYDC Building 22 Elevator Modernization									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		250	0	06/19	DSGN	07/18	07/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		26	0	06/19			
801 BNYFERPRT	BNYDC Ferry Port									
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		458	0	06/19			
801 BNYINF-BD	BNYDC Infrastructure Building Rehab									
	CONS 009	CONSTRUCTION			5,734	0	06/20			
	CONS 010	CONSTRUCTION			2,300	0	06/21			
	CONS 011	CONSTRUCTION			4,000	0	06/22			
	CONS 013	CONSTRUCTION			11,500	0	06/24			
	CONS 014	CONSTRUCTION			11,500	0	06/25			
	CONS 016	CONSTRUCTION			8,065	0	06/26			
	CONS 017	CONSTRUCTION			8,544	0	06/27			
801 BNYINF-ST	BNYDC Infrastructure Steam									
	CONS 003	CONSTRUCTION			100	0	06/19	DSGN	07/16	07/16
	CONS 004	CONSTRUCTION			599	0	06/20			
	CONS 005	CONSTRUCTION			4,700	0	06/21			
	CONS 006	CONSTRUCTION			9,270	0	06/22			
	CONS 007	CONSTRUCTION			4,500	0	06/23			
801 BNYINF-WF	BNYDC Infrastructure Waterfront									
	CONS 011	CONSTRUCTION			300	0	06/19			
	CONS 012	CONSTRUCTION			11,925	0	06/20			
	CONS 013	CONSTRUCTION			28,160	0	06/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	014 CONSTRUCTION	7,318	0	06/22			
	CONS	015 CONSTRUCTION	7,500	0	06/23			
	CONS	018 CONSTRUCTION	3,500	0	06/24			
	CONS	019 CONSTRUCTION	3,500	0	06/25			
	CONS	023 CONSTRUCTION	7,400	0	06/26			
	CONS	024 CONSTRUCTION	7,400	0	06/27			
801	BNYINFRAW	BNYDC Infrastructure - Water Projects				DSGN	12/12	01/13
	CONS	019 CONSTRUCTION	2,000	0	06/21			
	CONS	024 CONSTRUCTION	5,497	0	06/22			
801	BNYINWF6B	BNYDC Infrastructure Berth 6B						
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	333	0	06/19		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,998	0	06/19		
801	BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5						
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,495	0	06/19		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,895	0	06/20		
801	BNYMOVDEV	BNYDC Naval Annex Infra Reconstruction						
	CONS	004 CONSTRUCTION	3,500	0	06/19			
	CONS	005 CONSTRUCTION	7,800	0	06/19			
801	BNYNANO	BNYDC TIF Nanotronics						
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/19		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	917	0	06/20		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	917	0	06/21		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	916	0	06/22		
801	BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices				DSGN	03/18	04/18
	CONS	004 CONSTRUCTION	677	0	06/19			
	CONS	005 CONSTRUCTION	1,500	0	06/19			
	CONS	006 CONSTRUCTION	1,250	0	06/20			
801	BNYSANIND	BNYDC Sands Street Industrial Center Renovation				DSGN	07/18	07/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	35,000	0	06/19		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/19		
801	BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades				DSGN	07/18	07/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/19		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/19		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,685	0	06/20		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,617	0	06/21		
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,616	0	06/22		
801	BNYSTEAM	BNYDC Brooklyn STEAM Center				DSGN	06/17	07/17
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/19		
CO#: A3	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	973	0	01/19		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19		
801	BNYTIFUND	BNYDC Tenant Improvement Fund						
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,417	0	06/20		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	417	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			416	0	06/22		
801 BNYUPSTM	BNYDC Above Ground Steam Main							DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			200	0	06/19		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			371	0	06/20		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			371	0	06/21		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			371	0	06/22		
801 BNY5THST	BNYDC 5th Street Reconstruction								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			375	0	06/19		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			286	0	06/20		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			286	0	06/21		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			286	0	06/22		
801 SANDBNYAM	BNYDC Hurricane Sandy Asset Management Repairs								
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,203	9,451	06/20		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,203	9,451	06/21		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,204	9,451	06/22		
801 SANDBNYEC	BNYDC Hurricane Sandy Electrical Repairs							DSGN	01/16 01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,672	06/19		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			103	0	06/20		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			103	0	06/21		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			104	0	06/22		
801 SANDBNYST	BNYDC Hurricane Sandy Steam System							DSGN	01/16 01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,750	06/19		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			65	0	06/20		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			65	0	06/21		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			65	0	06/22		
801 SANDBNYWF	BNYDC Hurricane Sandy Waterfront Repair							DSGN	01/16 01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	22,365	06/19		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,495	0	06/20		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			495	0	06/21		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF			495	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL									
AVAILABLE BALANCE AS OF: 07/31/18		\$45,553,515.80		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$1,915,240.08		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$144,097,494.12		(CITY)						\$3,500,000.00		(NON-CITY)	
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *	
ADOPTED (C)*		29,005 *		37,010 *		32,000 *		10,809 *		(C)* 34,561 *		47,157 *	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	34,561 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	34,561 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BATANCHOR		BAT Anchor Tenant Strategy						
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,405	0	06/20		
801 BATBEYOND		BAT New Needs						
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,595	0	06/19	DSGN	12/17 01/18
	CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/19		
801 BATCI		Brooklyn Army Terminal - Capital Improvements						
	DSGN 003	DESIGN		473	0	06/19		
801 BATIMPRO		BAT Improvements						
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/19	DSGN	06/09 07/09
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	391	0	06/19		
801 BATLOGIST		Brooklyn Army Terminal Logistics Center						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	03/18 04/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/20		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/21		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/22		
801 BATLUMP		Lump Sum - BAT 20-824466-Y9707						
	DSGN 010	DESIGN		651	0	06/19		
	DSGN 011	DESIGN		2,000	0	06/21		
	DSGN 012	DESIGN		3,101	0	06/19		
	DSGN 013	DESIGN		4,000	0	06/20		
	DSGN 015	DESIGN		1,809	0	06/22		
	DSGN 016	DESIGN		1,845	0	06/23		
	DSGN 019	DESIGN		3,752	0	06/20		
801 BATPLUGIN		BAT Plug-In Industrial Strategy						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/20		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/20		
801 BAT4LAN		BAT Pier 4: Ferry Landing Rehabilitation						
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	841	0	06/19	DSGN	11/06 09/12

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/18		\$4,530,999.88		(CITY)				\$1,492,001.11				(NON-CITY)							
CONTRACT LIABILITY:		\$180,505.34		(CITY)				\$56,691.33				(NON-CITY)							
ITD EXPENDITURES:		\$132,462,672.78		(CITY)				\$33,105,909.56				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,295	*	3,010	*		*		*	(C)*	4,518	*	3,010	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1,491	*	1	*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,518	*	4,518
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,518	*	4,518
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,491	*	1,491
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	HOMPORTDV	Homeport Redevelopment					DSGN	01/05	03/05
	CONS	011	CONSTRUCTION	15	0	06/19			
	CONS	013	CONSTRUCTION	3	0	06/19			
801	SBMTAUTO	SBMT - Axis					DSGN	01/16	07/17
	CONS	009	CONSTRUCTION	0	1	06/20			
	CONS	019	CONSTRUCTION	0	1,277	06/19			
	CONS	020	CONSTRUCTION	0	214	06/19			
	CONS	021	CONSTRUCTION	10	0	06/20			
801	TENANTIMP	Tenant Improvement Fund							
	CONS	SJ 001	CONSTRUCTION		1,500	06/19			
	CONS	SJ 002	CONSTRUCTION		3,000	06/19			
	CONS	SJ 003	CONSTRUCTION		3,000	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$246,130,815.40 (CITY) \$1,761,989.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,766,583.61 (CITY) \$1,761,989.00 (NON-CITY)																			
ITD EXPENDITURES: \$102,577,243.38 (CITY) \$1,761,989.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*	166,040	*	279,074	*	100,324	*	(C)*	*	144,782	*	230,346	*	281,074	*	134,144	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT		FY 2019										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END
056	NDF-PENN CONS 004		38												588	0	06/19	DEVSCOPE	04/17	07/17
801	BAMPARK CONS SJ 002														900	0	06/20			
801	CNEDST CONS SJ 010														44	0	06/19			
801	INFRANEIG CONS SJ 004														10,500	0	06/19			
	CONS SJ 005														81,484	0	06/20			
	CONS SJ 006														72,219	0	06/21			
	CONS SJ 007														49,994	0	06/22			
	CONS SJ 008														50,362	0	06/23			
	CONS SJ 009														60,324	0	06/24			
	CONS SJ 010														60,324	0	06/25			
801	NDF-BROAD CONS SJ 001														2,500	0	06/19			
801	NDF-CCIMP CONS SJ 001														500	0	06/19	DSGN	07/18	07/18
801	NDF-IBMOD CONS SJ 002														2,994	0	06/19			
	CONS SJ 004														506	0	06/19			
	CONS SJ 005														395	0	06/19			
801	NDF-3HRGL CONS SJ 001														8,300	0	06/19			
	CONS SJ 002														36,400	0	06/20			
	CONS SJ 003														38,300	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QNSPLJACK	Long Island City--Jackson Ave CONS RD 011 CONSTRUCTION	ROADWAYS 5	0	06/19	DSGN	01/01 06/02
801 ROCKINFRA	Rockaways Infrastructure Improvements SITE 003 SITE CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	4,000 20,000 32,000 23,000	0 0 0 0	06/19 06/20 06/21 06/22	DSGN	01/16 01/16
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 30,000	0 0	06/19 06/20		
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements CONS SJ 001 CONSTRUCTION SITE 003 SITE CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 222 29,625 31,925 78,750 50,000	0 0 0 0 0	06/19 06/19 06/20 06/21 06/22	DSGN	01/16 01/16
801 W125TRANS	West 125th Street/Manhattanville CONS DC1 CONSTRUCTION CONS 005 CONSTRUCTION CONS 008 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 018 CONSTRUCTION	400 651 145 458 4 299	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGN	11/07 11/07
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/19	DSGN	07/16 07/16
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 13,200	0	06/19		
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,700	0	06/19		
806 NDF-18ELV	New Elevators at 335 East 111th Street CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/19		
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	06/19		
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5) CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,500	0	06/19		
806 NDF-18VNT	Modernize ventilation systems in 17 East Harlem Developments CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 20,000	0	06/19		
846 NDF-BRPLG	NDF-Bridge Playground DSGN 100 DESIGN DSGN 105 DESIGN DSGN 106 DESIGN	38 4 64	0 0 0	08/18 06/19 06/19	DEVSCOPE	07/17 12/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 002 CONSTRUCTION		428	0	06/19			
	CONS 003 CONSTRUCTION		300	0	06/19			
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	06/19			
	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	06/19			
	SVCS 015 SERVICES		1,078	0	06/19			
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND (X269)					DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN	384	0	06/19			
	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	919	0	06/20			
	CONS GE 300 CONSTRUCTION	GENERAL	10,314	0	06/22			
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	437	0	06/19			
	CONS 200 CONSTRUCTION		4,563	0	06/23			
846 NDF-GRANT	NDF-Grant Park					DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN	2,103	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL	23,614	0	06/21			
846 NDF-HLDN2	NDF - Highland Park Lower East Plyground & CS R/C Q020-218M					DEVSCOPE	07/16	12/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,747	0	06/20			
	DSGN 004 DESIGN		60	0	06/19			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL	800	0	06/19			
	CONS 310 CONSTRUCTION		80	0	06/19			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M					DEVSCOPE	07/16	12/16
	CONS 080 CONSTRUCTION		96	0	06/19			
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	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL	4,390	0	06/21			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	601	0	06/21			
	CONS 200 CONSTRUCTION		5,399	0	06/23			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	1,240	0	06/19			
	CONS 200 CONSTRUCTION		12,760	0	06/21			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)					DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN	422	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 300 CONSTRUCTION	4,731	0	06/21			
846 NDF-NMKE	NDF - New Park at Nameoke Street				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	404	0	06/19			
	CONS GE 300 CONSTRUCTION	9,896	0	06/20			
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	515	0	06/19			
	CONS GE 300 CONSTRUCTION	8,785	0	06/21			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)				DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	1,700	0	06/19			
850 NDF-IBZ	NDF - ENY IBZ Improvements				DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	6,194	0	06/20			
	CO#: A DSGN 003 DESIGN	33	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	1,003	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	620	0	06/20			
850 SANDR02	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)				DEVSCOPE	03/17	05/17
	CONS 010 CONSTRUCTION	2,000	0	06/19			

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

ADMITTED		FY 19		FY 20		FY 21		FY 22		FY 19		FY 20		FY 21		FY 22	
ADMITTED	(C)*	*	*	*	*	*	*	*	*	(C)*	102	*	*	*	*	*	*
ADMITTED	(N)*	*	*	*	*	*	*	*	*	(N)*	243	*	37	*	*	*	*

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
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 008 CONSTRUCTION	19	0	06/19			
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	07/03
	DSGN 303 DESIGN	0	37	06/20			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12	10/13
	CONS 020 CONSTRUCTION	28	0	06/19			
	CONS 027 CONSTRUCTION	0	243	06/19			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS 029 CONSTRUCTION					55	0	06/19		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 07/31/18 \$39,271,633.18 (CITY) \$4,657,000.00 (NON-CITY)

CONTRACT LIABILITY: \$10,247,603.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$228,556,107.94 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	46,060	5,000	10,000	(C)* 29,573	45,005	25,000	10,000	
APPROPRIATIONS (N)*				(N)* 4,657				

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	19,573	29,573
FORCST(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	19,573	29,573
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
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation								DSGN	11/06 09/12
CONS SJ 009	CONSTRUCTION			SITE DEV. AND OFFSITE INF	55	0	06/19			
801 CONEYPLAZ	Coney Island Steeplechase Plaza								DSGN	07/07 10/07
CONS 007	CONSTRUCTION				89	0	06/19			
801 EASTNYINC	East New York Incubator Improvements								DSGN	06/15 07/15
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	982	0	06/19			
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF	200	0	06/19			
801 FREIGHTHP	Freight NYC - Hunts Point Marine Highway									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,500	0	06/19			
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	22,500	0	06/20			
801 IDF-GMDC	GMDC Ozone Park Factory Acquisition								DSGN	07/17 07/17
CO#: A1 CONS AM 001	CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A	10,000	0	07/18			
801 INDUSFUND	Industrial Fund									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/19			
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/19			
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,000	0	06/20			
CONS SJ 005	CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,000	0	06/21			
CONS SJ 006	CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/22			
801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs								DSGN	06/18 07/18
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF	300	0	06/20			
CONS 004	CONSTRUCTION				0	2,700	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 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy				DSGN	06/18 07/18
CONS SJ 003	CONSTRUCTION	218	0	06/20		
CONS	004 CONSTRUCTION	0	1,957	06/20		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16 07/17
CONS	016 CONSTRUCTION	5	0	06/20		
801 SBMTFRT	Freight - SBMT 33rd Street Pier				DSGN	06/17 07/17
CONS SJ 001	CONSTRUCTION	3,000	0	06/19		
CONS SJ 003	CONSTRUCTION	16,400	0	06/20		
CONS SJ 004	CONSTRUCTION	20,000	0	06/21		
801 1680LEXAV	1680 Lexington Avenue - Ventiliation				DSGN	06/00 06/00
CONS	005 CONSTRUCTION	18	0	06/20		
801 1680LEXCI	1680 Lexington Capital Improvements					
DSGN	001 DESIGN	169	0	06/20		
DSGN	002 DESIGN	395	0	06/20		
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
DSGN	005 DESIGN	323	0	06/19		
DSGN	006 DESIGN	332	0	06/19		
DSGN	007 DESIGN	2	0	06/19		
DSGN	009 DESIGN	380	0	06/19		
DSGN	011 DESIGN	349	0	06/19		
DSGN	08 DESIGN	361	0	06/19		

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BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/18 \$2.76 (CITY) \$1,235,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$959,778.97 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$186,244,430.27 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*	1,235	*		*		*

FY 2019																	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
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 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04	04/04
		CONS GE 064 CONSTRUCTION	0	350	06/20			
		CONS 080 CONSTRUCTION	0	885	06/20			

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$93,721,501.22 (CITY) \$0.60 (NON-CITY)																		
CONTRACT LIABILITY: \$14,446,660.75 (CITY) \$6,436.40 (NON-CITY)																		
ITD EXPENDITURES: \$159,428,332.71 (CITY) \$11,395,168.00 (NON-CITY)																		
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*		*	1,695	*		*	30,000	*		(C)*	27,834	*	40,427	*	26,000	*	30,000	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

FY 2019																	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27,834	*	27,834	*	27,834	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27,834	*	27,834	*	27,834	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AAMARKADA		Arthur Avenue Retail Market ADA Compliant Restrooms				DSGN	07/18	07/18
		CONS SJ 001 CONSTRUCTION	540	0	06/19			
801 HUNTMEAT2		Hunts Point Meat Market 2				DSGN	01/16	06/18
		CONS SJ 002 CONSTRUCTION	2,730	0	06/19			
		CONS SJ 004 CONSTRUCTION	15,269	0	06/19			
		CONS SJ 006 CONSTRUCTION	7,966	0	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 HUNTSAOU2	Hunts Point AOU-2 and Building G Development				
CONS SJ 001	SITE DEV. AND OFFSITE	INF	992	0	06/19
CONS SJ 002	SITE DEV. AND OFFSITE	INF	508	0	06/19
CONS SJ 003	SITE DEV. AND OFFSITE	INF	3,461	0	06/20
801 HUNTSFISH	Hunts Point Fish Market				
CONS SJ 001	SITE DEV. AND OFFSITE	INF	1,500	0	06/20
CONS SJ 002	SITE DEV. AND OFFSITE	INF	6,000	0	06/19
CONS SJ 003	SITE DEV. AND OFFSITE	INF	2,500	0	06/20
801 HUNTSPROD	Hunts Point Produce Market				
CONS 001			30,000	0	06/22
801 HUNTSPTRR	Hunts Point Infrastructure Improvements				
CONS 003			609	0	06/19
CONS 004			1,186	0	06/19
801 HUNTSPTR2	Hunts Point Area Wide Improvements				
CONS SJ 001	SITE DEV. AND OFFSITE	INF	5,000	0	06/20
CONS SJ 002	SITE DEV. AND OFFSITE	INF	20,000	0	06/20
801 HUNTSRES	Hunts Point Energy Resiliency Pilot				
CONS SJ 001	SITE DEV. AND OFFSITE	INF	26,000	0	06/21

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$310,967,115.26 (CITY) \$8,901,588.02 (NON-CITY)

CONTRACT LIABILITY: \$44,035,803.62 (CITY) \$1,101,032.92 (NON-CITY)

ITD EXPENDITURES: \$685,749,645.33 (CITY) \$52,582,319.06 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	55,082	193,704	119,436		(C)* 252,042	181,824	144,436	48,323
APPROPRIATIONS (N)*					(N)* 2,830	4,763		

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,980	*	*	*	*	*	*	*	*	*	*	*	249,062	252,042
FORCST(C)*	2,980	*	*	*	*	*	*	*	*	*	*	*	249,062	252,042
ACTUAL(C)*	3,125	*	*	*	*	*	*	*	*	*	*	*		3,125
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,830	2,830
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,139	4,139
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				
CONS SJ 007	SITE DEV. AND OFFSITE	INF	4,303	0	06/19
801 BCTPIER11	Brooklyn Cruise Terminal Pier 11				
CONS SJ 001	SITE DEV. AND OFFSITE	INF	734	0	06/19
CONS SJ 002	SITE DEV. AND OFFSITE	INF	63	0	06/19

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab							DSGN	01/08	06/20
	CONS 001 CONSTRUCTION				2,500	0	06/19			
	CONS 002 CONSTRUCTION				2,500	0	06/20			
801 BKCTPIER	Brooklyn Cruise Terminal Pier 12 Substructure Rehab							DSGN	07/17	07/17
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,211	0	06/19			
CO#: A3	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		9	0	07/18			
801 CWFSBARGE	New York City Ferry Barges							DSGN	01/16	06/18
	CONS 001 CONSTRUCTION				846	0	06/19			
CO#: B5	CONS 001 CONSTRUCTION				808	0	07/18			
	CONS 003 CONSTRUCTION				1,438	0	06/19			
CO#: A2	CONS 003 CONSTRUCTION				2,113	0	07/18			
	CONS 004 CONSTRUCTION				1,400	0	06/19			
	CONS 005 CONSTRUCTION				36,150	0	06/19			
801 CWFSFERRY	New York City Ferry - Ferry Purchase and Upgrade									
	CONS 005 CONSTRUCTION				5,600	0	06/20			
801 CWFSFERY2	New York City Ferry - Infrastructure									
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		80,400	0	06/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		57,300	0	06/19			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		88,500	0	06/20			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		70,800	0	06/21			
801 CWFSHOMEPE	New York City Ferry - Homeport									
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		827	0	06/19			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,919	0	06/19			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		13,000	0	06/19			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		52,000	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	06/19			
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	06/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		108	0	06/19			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		119	0	06/19			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		67	0	06/19			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307							DSGN	07/18	07/18
	CONS 003 CONSTRUCTION				754	0	06/19			
	DSGN 004 DESIGN				144	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION				102	0	06/19			
801 MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90							DSGN	06/17	07/17
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,150	0	06/19			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF		350	0	06/19			
801 MCTFEND	MCT PIER 90 FENDERING									
	CONS 001 CONSTRUCTION				1,000	0	06/19			
	CONS 002 CONSTRUCTION				7,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation				DSGN	01/16 06/18
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	23	0	06/19		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	67	0	06/19		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	148	0	06/19		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,049	0	06/19		
801 MILLREHAB	Mill Basin - Waterfont Rehabilitation				DSGN	07/18 07/18
CONS 001	CONSTRUCTION	2,540	0	06/19		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	10/08 10/08
CONS 014	CONSTRUCTION	0	197	06/19		
801 PIERS35N6	Pier 35 & 36 Substructure Rehabilitation				DSGN	07/18 07/18
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	600	0	06/19		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,400	0	06/19		
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project				DSGN	06/18 07/18
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	104	0	06/19		
CO#: C6 CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,200	0	06/19		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/12 01/13
CONS 009	CONSTRUCTION	282	0	06/19		
CONS 013	CONSTRUCTION	657	0	06/19		
801 PIER4	PIER 4 Rehabilitation				DSGN	07/18 07/18
CONS 001	CONSTRUCTION	400	0	06/19		
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	06/19		
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	422	0	06/19		
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	23	0	06/19		
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,685	0	06/20		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	12/03 12/04
CONS 017	CONSTRUCTION	0	124	06/19		
CONS 018	CONSTRUCTION	0	600	06/20		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	07/13 07/14
DSGN 008	DESIGN	692	0	06/19		
DSGN 009	DESIGN	3,608	0	06/19		
DSGN 010	DESIGN	160	0	06/19		
DSGN 011	DESIGN	28	0	06/19		
CO#: A9 DSGN 012	DESIGN	125	0	06/19		
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN	03/10 03/12
CONS 006	CONSTRUCTION	500	0	06/19		
CONS 007	CONSTRUCTION	73	0	06/19		
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	06/19		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,600	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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	06/20			
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	526	06/19			
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	3,189	06/20			
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	110	0	06/20			
801 SIESPLAND	Staten Island North Shore Esplanade							DSGN	04/03	08/03
	CONS 008 CONSTRUCTION				234	0	06/19			
	CONS 010 CONSTRUCTION				0	1,731	06/19			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work							DSGN	12/14	12/14
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	36	0	06/19			
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	216	06/19			
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	36	06/19			
801 SKYPORT	Skyport Garage and Marina Rehabilitation									
	CONS 006 CONSTRUCTION				1,704	0	06/19			
	DSGN 007 DESIGN				716	0	06/19			
	CONS 008 CONSTRUCTION				269	0	06/20			
801 SSSLUMP	Lump Sum - South Street Seaport							DSGN	09/08	10/10
	DSGN 001 DESIGN				0	974	06/20			
	DSGN 002 DESIGN				66	0	06/20			
	DSGN 003 DESIGN				285	0	06/20			
CO#: A	DSGN 005 DESIGN				294	0	06/20			
	DSGN 007 DESIGN				323	0	06/20			
	DSGN 013 DESIGN				1,206	0	06/20			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab							DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	30	0	06/20			
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	30	0	06/20			
801 TINMARKET	New Market Tin Building Demolition									
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	874	0	06/19			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,457	0	06/19			
801 WATERLUMP	Lump Sum - Waterfront Improvements									
	DSGN 014 DESIGN				7,500	0	06/19			
	DSGN 015 DESIGN				20,000	0	06/20			
	DSGN 016 DESIGN				73,636	0	06/21			
	DSGN 017 DESIGN				48,323	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	06/19			
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	86	0	06/20			
801 34STHELI	E. 34th Street Heliport Rehabilitation							DSGN	12/12	01/15
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	24	0	06/19			
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	519	0	06/19			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3							DSGN	06/18	07/18
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	51	0	06/19			
CO#: A1	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	50	0	07/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,345	0	06/19		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	288	0	06/19		
846 P-6TREESB	TREES - CITYWIDE							DEVSCOPE	07/18 12/18
	CONS 130 CONSTRUCTION				4	0	06/19		

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/18 \$88,268,999.70 (CITY) \$2.79 (NON-CITY)																			
CONTRACT LIABILITY: \$508,887.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$72,007,567.63 (CITY) \$35,096,829.21 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	18,915	*	57,093	*	10,000	*	10,000	*	(C)*		58,351	*	81,351	*	15,000	*	10,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,351 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,351 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BUSHMINY	Bush Terminal - Made in New York Campus								
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	15,998	0	06/19		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	20,000	0	06/20		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/21		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/22		
801 BUSHTPARK	Bush Terminal Park							DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,862	0	06/19		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	138	0	06/19		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	4,150	0	06/20		
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	11,565	0	06/19		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	17,735	0	06/19		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	4,201	0	06/19		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	20,000	0	06/20		
801 BUSHUTIL	Bush Terminal Site and Utility Improvements								
	CONS 001 CONSTRUCTION				5,000	0	06/19		
	CONS 006 CONSTRUCTION				22,901	0	06/20		
	CONS 007 CONSTRUCTION				5,000	0	06/21		
801 FREIGHTSP	Freight NYC - Sunset Park Rail								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,500	0	06/19		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	7,400	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 003 CONSTRUCTION	6,900	0	06/20			
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 038 CONSTRUCTION	352	0	06/19	DSGN	07/00	06/07

BUDGET LINE: ED-831		FMS #: 801 245		TRUST FOR GOVERNORS ISLAND			
AVAILABLE BALANCE AS OF: 07/31/18		\$42,132,091.55		(CITY)		\$3,039,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$6,538,392.05		(CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$4,863,347.47		(CITY)		\$0.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		17,993		6,000		11,375	9,576
APPROPRIATIONS (N)*		3,039					
					*	*	*
					*	*	*
					*	*	*
					*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,412	27,412
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,412	27,412
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,039	3,039
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,039	3,039
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 002 CONSTRUCTION	891	0	06/19	DSGN	07/16	04/19
801 GOVISBLD2 CONS	Governors Island Building Stabilization 003 CONSTRUCTION	299	0	06/19			
CONS	004 CONSTRUCTION	5,000	0	06/20			
CONS	006 CONSTRUCTION	3,000	0	06/21			
801 GOVISBL20 CONS	Governors Island - Building 20 Nolan Park Renovation 001 CONSTRUCTION	676	0	06/19			
CONS	002 CONSTRUCTION	2,050	0	06/20			
801 GOVISELE2 CO#: A1 DSGN	Governors Island Design of Several Electric Projects 001 DESIGN	141	0	06/19			
801 GOVISGNTR EQFN	Governors Island Back-Up Power 002 EQUIPMENT AND FURNITURE	1,751	0	06/19			
801 GOVISLND2 CONS	Governors Island Infrastructure Improvements 001 CONSTRUCTION	1,000	0	06/19	DSGN	07/16	04/21
CONS	002 CONSTRUCTION	4,000	0	06/21			
CONS	003 CONSTRUCTION	7,000	0	06/22			
CONS	004 CONSTRUCTION	4,000	0	06/23			
CONS	005 CONSTRUCTION	4,000	0	06/24			
CONS	006 CONSTRUCTION	4,000	0	06/25			
CONS	008 CONSTRUCTION	1,000	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		4,124	0	06/26			
	CONS 010 CONSTRUCTION		4,252	0	06/27			
801 GOVISNIEL	Governors Island North Island Electric					DSGN	06/17	07/17
	CONS 002 CONSTRUCTION		2,339	0	06/19			
	CONS 003 CONSTRUCTION		2,339	0	06/20			
801 GOVISNILI	Governors Island Lighting - North Island					DSGN	06/17	07/17
	CONS 002 CONSTRUCTION		1,977	0	06/19			
	CONS 003 CONSTRUCTION		1,976	0	06/20			
801 GOVISOPCT	Governors Island Operations Center							
	CONS 004 CONSTRUCTION		2,313	0	06/19			
801 GOVISPRLI	Governors Island Lighting - Island Perimeter					DSGN	06/17	07/17
	CONS 002 CONSTRUCTION		2,802	0	06/19			
	CONS 003 CONSTRUCTION		2,801	0	06/20			
801 GOVISPUMP	Governors Island Sewage Pump House					DSGN	07/17	07/18
	CONS 004 CONSTRUCTION		1,225	0	06/19			
801 GOVISSSN2	Governors Island Soissons Dock 2							
	CONS 002 CONSTRUCTION		7,156	0	06/19			
801 GOVISUNUT	Governors Island Underground Utilities					DSGN	06/17	07/17
	CONS 002 CONSTRUCTION		4,727	0	06/19			
	CONS 003 CONSTRUCTION		4,621	0	06/20			
801 GOVISWLL2	Governors Island Seawall Rehabilitation							
	CONS 004 CONSTRUCTION		3,375	0	06/21			
	CONS 005 CONSTRUCTION		3,576	0	06/22			
801 GOVISWTR2	Governors Island Potable Water System					DSGN	07/16	04/19
	CONS 001 CONSTRUCTION		1,000	0	06/21			
801 SANDTGI	Governors Island Hurricane Sandy Repairs					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	3,039	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$1,940,325,756.36 (CITY)	\$213,414,122.19 (NON-CITY)
CONTRACT LIABILITY:	\$280,382,479.55 (CITY)	\$33,867,342.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	145,108 *	510,612 *	840,977 *	456,694	925,991 *	1,132,115 *	1,088,286 *	617,213
NON-CITY(N)	3,693 *	38,386 *	77,159 *	22,212	117,331 *	124,435 *	82,763 *	22,212

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,050 *	15,050 *	16,001	12,444 *	0 *	0
AUG	38 *	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	1,029 *	973 *	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	16 *	16 *	0	0 *	0 *	0
JUNE	909,858 *	899,269 *	0	104,887 *	105,770 *	0
FY 19	925,991 *	915,308 *	16,001	117,331 *	105,770 *	0

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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 07/31/18 \$342,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	342	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	342	*	342												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	342	*	342												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN	(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 001 EQUIPMENT AND FURNITURE	100	0	06/19			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE ACQUISITION	242	0	06/19			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 07/31/18 \$19,542,964.36 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$21,848,533.77 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$187,624,815.87 (CITY) \$1,681,945.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	10,566	*	5,831	*	7,183	*	(C)*	18,581	*	16,538	*	5,831	*	7,223	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,581	*	18,581												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,581	*	18,581												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT		DWQC Water Sampling Stations (in City)						
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	203	0	06/19			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	199	0	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 010	EQUIPMENT AND FURNITURE	125	0	06/19			
	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	06/19			
826 BWSO-BBV	BlueBelt Maintenance Vehicles							
	EQVH 001	EQUIPMENT - VEHICLES	120	0	06/19			
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles							
	EQVH 001	EQUIPMENT - VEHICLES	78	0	06/19			
	EQVH 002	EQUIPMENT - VEHICLES	123	0	06/20			
	EQVH 003	EQUIPMENT - VEHICLES	203	0	06/21			
	EQVH 004	EQUIPMENT - VEHICLES	84	0	06/22			
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#: A	EQVH 001	EQUIPMENT - VEHICLES	8,000	0	06/19			
	EQVH 005	EQUIPMENT - VEHICLES	5,731	0	06/20			
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE							
	EQVH 001	EQUIPMENT - VEHICLES	1,582	0	06/19			
	EQVH 002	EQUIPMENT - VEHICLES	1,822	0	06/19			
	EQVH 003	EQUIPMENT - VEHICLES	3,080	0	06/20			
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT							
CO#: A	EQVH 001	EQUIPMENT - VEHICLES	1,582	0	06/19			
CO#: B	EQVH 001	EQUIPMENT - VEHICLES	1,040	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 001	EQUIPMENT AND FURNITURE	150	0	06/19			
	EQFN 002	EQUIPMENT AND FURNITURE	770	0	06/19			
CO#: A2	EQFN 002	EQUIPMENT AND FURNITURE	40	0	06/22			
	EQFN 003	EQUIPMENT AND FURNITURE	51	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE	173	0	06/20			
	EQFN 005	EQUIPMENT AND FURNITURE	237	0	06/19			
	EQFN 006	EQUIPMENT AND FURNITURE	63	0	06/19			
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES							
	EQFN 001	EQUIPMENT AND FURNITURE	86	0	06/19			
	EQFN 002	EQUIPMENT AND FURNITURE	840	0	06/19			
	EQFN 003	EQUIPMENT AND FURNITURE	240	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE	742	0	06/19			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE							
	EQVH 002	EQUIPMENT - VEHICLES	2,764	0	06/20			
	EQVH 006	EQUIPMENT - VEHICLES	2,885	0	06/22			
	EQVH 007	EQUIPMENT - VEHICLES	2,368	0	06/21			
	EQVH 008	EQUIPMENT - VEHICLES	1,000	0	06/24			

DEVSCOPE 07/06 06/06

FY 2019 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
EQVH	009 EQUIPMENT - VEHICLES	1,000	0	06/25		
EQVH	010 EQUIPMENT - VEHICLES	2,000	0	06/26		
EQVH	011 EQUIPMENT - VEHICLES	2,000	0	06/27		
826 WATQU-13	Laboratory & Field Equipment Purchases					
EQFN	003 EQUIPMENT AND FURNITURE	1,364	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	925	0	06/20		
826 WATQFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES					
EQFN	001 EQUIPMENT AND FURNITURE	2,577	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	3,344	0	06/25		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 07/31/18 \$58,567,703.49 (CITY) \$568,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,200.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$110,030,421.28 (CITY) \$798,387.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	19,220	30,392	44,395	45,000	(C)* 43,910	35,064	44,395	45,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,910	43,910
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43,910	43,910
ACTUAL(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
111 FISA4DEP SVCS	FISA FMS Advantage 3.0 upgrade for DEP 005 SERVICES	180	0	06/19		
111 FISA7DEP SVCS	FISA FMS Advantage 3.0 upgrade for DEP 001 SERVICES	180	0	06/19		
826 BCS-BFF EQFN	CIS Replacement Project, Billing for the Future 001 EQUIPMENT AND FURNITURE	32,000	0	06/19		
826 DEP_EMAIL EQFN	Email Archiving Migration 001 EQUIPMENT AND FURNITURE	1,000	0	06/20		
826 DEP_POD CO#: A EQFN	Performance Optimized Data Center (POD) 001 EQUIPMENT AND FURNITURE	687	0	06/20		
826 DEP_VIDEO EQFN	Video Conferencing Agency Wide Telecommunication System 002 EQUIPMENT AND FURNITURE	57	0	06/20		

FY 2019 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 DEPSERV	DATACENTER COLOCATION FACILITY					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/20		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23		
EQFN	011 EQUIPMENT AND FURNITURE	4,395	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE	5,000	0	06/20		
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	06/19		
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES					
EQFN	001 EQUIPMENT AND FURNITURE	3,392	0	06/20		
826 SECURITY	Security Systems Design and Installation					
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	20,000	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	40,000	0	06/21		
EQFN	004 EQUIPMENT AND FURNITURE	45,000	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	4,900	0	06/23		
EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/26		
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27		
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office					DEVSCOPE 07/11 10/11
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/19		
826 38TH-ADS	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE					
EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP											
AVAILABLE BALANCE AS OF: 07/31/18		\$55,518,291.40		(CITY)						\$.27		(NON-CITY)			
CONTRACT LIABILITY:		\$16,009,373.65		(CITY)						\$846.14		(NON-CITY)			
ITD EXPENDITURES:		\$241,670,647.40		(CITY)						\$42,957.67		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*				9,521		69,050		(C)* 19,982		21,220		12,800		68,750	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)* 568							

MGN PROJECT AGY ID NO		DESCRIPTION		FY 2019												MILESTONE					
				JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START
826	AIR-MON	Air Monitoring Analysis																	PRECONS	05/13	04/14
	CONS	002 CONSTRUCTION														250	0	06/19			
	CO#: A	CONS	007 CONSTRUCTION													231	0	06/19			
826	AIR-MON1	Air Monitoring Analysis																	DEVSCOPE	07/18	09/18
	CONS	001 CONSTRUCTION														1,500	0	06/19			
826	AIR-MON2	Air Monitoring Analysis																			
	CONS	001 CONSTRUCTION														1,500	0	06/23			
826	ASB-REM	Asbestos Removal																	DEVSCOPE	08/14	12/14
	CO#: E	CONS	001 CONSTRUCTION													320	0	06/19			
		CONS	002 CONSTRUCTION													2,000	0	06/20			
		CONS	003 CONSTRUCTION													750	0	06/19			
		CONS	004 CONSTRUCTION													3,000	0	06/22			
826	BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES																	PRECONS	07/17	06/18
	CONS	001 CONSTRUCTION														4,443	0	06/19			
826	FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE																			
	EQFN	002 EQUIPMENT AND FURNITURE														1,780	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE														5,000	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE														2,040	0	06/20			
826	FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL																	DEVSCOPE	10/10	10/10
	CONS	004 CONSTRUCTION														750	0	06/19			
	CONS	005 CONSTRUCTION														750	0	06/19			
	CONS	006 CONSTRUCTION														1,250	0	06/20			
	CONS	007 CONSTRUCTION														2,000	0	06/24			
	CONS	008 CONSTRUCTION														1,500	0	06/25			
826	FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades																			
	DSGN	001 DESIGN														900	0	06/19			

FY 2019 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 JOC-FMC3	FMC Facilities Improvement Program				DEVSCOPE	10/17 01/18
CO#: A CONS	001 CONSTRUCTION	1,920	0	06/20		
CONS	002 CONSTRUCTION	1,400	0	06/20		
826 JOC-FMC4	Job Order Contract 2 - Citywide				DEVSCOPE	07/16 10/16
CO#: A CONS	001 CONSTRUCTION	960	0	06/20		
CONS	002 CONSTRUCTION	1,400	0	06/20		
826 JOC-FMC6	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC7	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	2,400	0	06/21		
CONS	002 CONSTRUCTION	1,200	0	06/23		
826 JOC-FMC8	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/26		
826 JOC-FMC9	Job Order Contract 2 - Citywide					
CONS	001 CONSTRUCTION	2,400	0	06/24		
CONS	002 CONSTRUCTION	1,200	0	06/24		
826 LFK-RELO	Lefrak Relocation				DEVSCOPE	06/16 09/16
CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/19		
CONS	002 CONSTRUCTION	5,000	0	06/20		
CONS	003 CONSTRUCTION	5,000	0	06/21		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	09/04 01/05
DSGN	001 DESIGN	1,000	0	06/19		
826 QNSREPAIR	REHABILITATION OF QUEENS REPAIR FACILITY					
DSGN	001 DESIGN	3,000	0	06/21		
CONS	002 CONSTRUCTION	31,750	0	06/22		
826 REMPIV	Remsen Yard Reconstruction Phase IV				DEVSCOPE	06/18 08/18
CONS	001 CONSTRUCTION	1,500	0	06/19		
826 SANDHILLV	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS				DEVSCOPE	06/17 10/17
CONS	001 CONSTRUCTION	6	0	06/19		
CONS	002 CONSTRUCTION	0	568	06/19		
IFDS	600 IFA DESIGN	100	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	06/02 05/02
CO#: D CONS	GE 015 CONSTRUCTION GENERAL	300	0	06/19		
826 STA24TNKS	STATION 24 GROUNDWATER TANKS DEMOLITION					
CONS	001 CONSTRUCTION	1,500	0	06/20		
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability				DEVSCOPE	06/15 09/15
CO#: C CONS	002 CONSTRUCTION	1,046	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: B DSGN	001 DESIGN	202	0	06/19		
CONS	002 CONSTRUCTION	884	0	06/19		
CO#: A CONS	002 CONSTRUCTION	1,610	0	06/20		
CO#: K CONS	002 CONSTRUCTION	16	0	06/19		
CO#: R6 CONS	011 CONSTRUCTION	333	0	06/20		
CO#: 1 SVCS	012 SERVICES	1	0	06/19		
CO#: 2 SVCS	012 SERVICES	50	0	06/19		
CONS	020 CONSTRUCTION	14	0	06/20		
CONS	021 CONSTRUCTION	13	0	06/20		
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY				DEVSCOPE	06/18 09/18
DSGN	001 DESIGN	3,904	0	06/19		
CONS	002 CONSTRUCTION	29,000	0	06/22		
856 KENS-LAB	KENSICO LABORATORY					
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0	06/19	
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	299	0	06/19	

BUDGET LINE: EP-7	FMS #: 826 255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/18		\$33,367,612.16	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$158,477,850.53	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$580,089,586.96	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 19	* 16,800	* 20,368	* 28,247	* 17,496	* (C)* 15,213	* 23,571	* 25,247	* 18,311	* *	* *
APPROPRIATIONS (N)*		* *	* *	* *	* *	* (N)* *	* *	* *	* *	* *	* *

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	141 *	*	*	*	*	*	*	*	*	15,072 *	15,213
FORCST(C)*	*	*	141 *	*	*	*	*	*	*	*	*	15,072 *	15,213
ACTUAL(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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17 04/20
CONS	004 CONSTRUCTION	19	0	06/19		
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12 03/13
CONS	004 CONSTRUCTION	146	0	06/19		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	017 CONSTRUCTION	3,662	0	06/20		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL				DEVSCOPE	07/06 06/06
CONS	006 CONSTRUCTION	2,000	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		5,000	0	06/21			
	CONS 015 CONSTRUCTION		2,649	0	06/20			
	CONS 016 CONSTRUCTION		6,000	0	06/20			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					BIDAWARD	07/06	06/31
	CONS 024 CONSTRUCTION		418	0	06/19			
	CONS 028 CONSTRUCTION		10,000	0	06/20			
	CONS 029 CONSTRUCTION		20,000	0	06/21			
	CONS 031 CONSTRUCTION		13,983	0	06/22			
	CONS 032 CONSTRUCTION		10,000	0	06/23			
	CONS 033 CONSTRUCTION		10,000	0	06/24			
	CONS 034 CONSTRUCTION		10,000	0	06/25			
	CONS 035 CONSTRUCTION		10,000	0	06/26			
	CONS 036 CONSTRUCTION		10,000	0	06/27			
	CONS 037 CONSTRUCTION		9,218	0	06/19			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	12/04	02/07
CO#: A	CONS 011 CONSTRUCTION		20	0	06/19			
850 BED-809	Replacement of Water Mains in Avenue S					DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION		857	0	06/19			
850 GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011					DEVSCOPE	03/17	05/17
CO#: A	CONS 002 CONSTRUCTION		67	0	06/22			
850 GE-359	Area-wide Contract for Water Mains					DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION		475	0	06/19			
850 GE-360-KR	distribution Water Main Extensions/Replacement; New Bldgs KR					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		513	0	06/20			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX					DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION		516	0	06/22			
850 GE-360-Q	Distribution Water Main Extensions/Replacement; New Bldgs Q					DEVSCOPE	03/17	06/17
	CONS 002 CONSTRUCTION		484	0	06/22			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE I					DEVSCOPE	03/17	05/17
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/19			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/19			
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	112	0	06/19			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/19			
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		350	0	06/20			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
	IFDS 603 IFA DESIGN		76	0	06/19			
	IFSP 607 IFA CONSTRUCTION SUPERVIS		76	0	06/19			
850 HWD10211	185th ST. Streetscape Improvements					DEVSCOPE	10/11	04/12
CO#: A	CONS 016 CONSTRUCTION		6	0	06/19			

FY 2019 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 HWPLZ004X CONS	Morrison Avenue Plaza (HED-572) 101 CONSTRUCTION	89	0	06/19	DEVSCOPE	06/16	08/16
850 HWR669C CO#: A CONS	RECONSTRUCTION OF ROMA, HETT, ETC 019 CONSTRUCTION	150	0	06/19	DEVSCOPE	05/04	08/04
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/21	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	06/19	DEVSCOPE	01/11	03/11
850 MED-645 CO#: A CONS	Distribution water main Installation, Manhattan 002 CONSTRUCTION	103	0	06/22	DEVSCOPE	03/17	05/17
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 011 CONSTRUCTION	177	0	06/20	DEVSCOPE	06/18	02/19
850 QED-1039 CO#: B CONS	Distribution Water Main Extensions/Replacements, Queens 002 CONSTRUCTION	161	0	06/19	DEVSCOPE	10/14	01/15
850 RED-385 CNSP	Area Contract for Water Main Replacement 004 CONSTRUCTION SUPERVISION	215	0	06/19	DEVSCOPE	03/17	05/17
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 016 CONSTRUCTION	70	0	06/20	DEVSCOPE	10/15	01/16
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 003 CONSTRUCTION	530	0	06/19	DEVSCOPE	06/18	03/19
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/22	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/19	DEVSCOPE	03/17	05/17
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION	406	0	06/22	DEVSCOPE	03/17	05/17
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	06/19	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION	295	0	06/19	DEVSCOPE	04/13	07/13
	012 CONSTRUCTION	147-	0	06/19			
850 SEC20004T CO#: A CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	627	0	06/19	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 018 CONSTRUCTION	265	0	06/19	DEVSCOPE	02/15	05/15
850 SEK201BN6 CONS	Reconstruction of Existing Sewers, Brooklyn NORTH 004 CONSTRUCTION	274	0	06/19	DEVSCOPE	06/14	03/15
850 SEQ002714 CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 005 CONSTRUCTION	151	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ200596 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street 004 CONSTRUCTION	141	0	09/18	DEVSCOPE	03/17	05/17
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension 009 CONSTRUCTION	152	0	06/21	DEVSCOPE	03/15	06/15
850 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 006 CONSTRUCTION	196	0	06/19	DEVSCOPE	06/14	03/15
850 SER0201ZA CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	471	0	06/19	DEVSCOPE	03/17	05/17

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$64,931,579.29 (CITY) \$1,168,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,343,699.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$577,347,279.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*		*		*	(C)*		12,710	*	18,592	*	9,072	*	9,541	*
APPROPRIATIONS (N)*		718	*		*		*		*	COMMITMENT PLAN (N)*		1,168	*		*		*		*

FY 2019																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	*	280	*	*	*	*	*	*	*	*	*	*	12,430	*	12,710			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,574	*	12,574			
ACTUAL(C)*	479	*	*	*	*	*	*	*	*	*	*	*	479					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,168	*	1,168			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,168	*	1,168			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR EQFN	Automatic Meter Readers 026 EQUIPMENT AND FURNITURE	1,226	0	06/19			
826 CRO-304 EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/20	DEVSCOPE	02/10	05/10
826 DEPMETERS EQFN	WATER METER REPLACEMENTS 003 EQUIPMENT AND FURNITURE	5,358	0	06/20	DEVSCOPE	07/06	06/06
	EQFN 004 EQUIPMENT AND FURNITURE	5,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006	EQUIPMENT AND FURNITURE	1,314	0	06/22		
	EQFN 007	EQUIPMENT AND FURNITURE	8,156	0	06/23		
	EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/24		
	EQFN 011	EQUIPMENT AND FURNITURE	10,000	0	06/27		
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy						
	EQFN 001	EQUIPMENT AND FURNITURE	130	1,168	06/19		
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
	EQFN 004	EQUIPMENT AND FURNITURE	3,847	0	06/19		
CO#: A	CNSP 005	CONSTRUCTION SUPERVISION	1,086	0	06/19		
	EQFN 006	EQUIPMENT AND FURNITURE	196	0	06/19		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
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	500	0	06/23		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	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 001	CONSTRUCTION	2,799	0	06/21		
CO#: A	CONS 002	CONSTRUCTION	1,069	0	06/21		
CO#: A	CONS 003	CONSTRUCTION	1,364	0	06/21		
CO#: A	CONS 004	CONSTRUCTION	1,350	0	06/21		
CO#: A	CONS 005	CONSTRUCTION	500	0	06/20		
	CONS 006	CONSTRUCTION	1,340	0	06/20		
CO#: A	CONS 006	CONSTRUCTION	677	0	06/20		
CO#: A	EQFN 101	EQUIPMENT AND FURNITURE	1,451	0	06/19		
	EQFN 102	EQUIPMENT AND FURNITURE	1,498	0	06/19		
CO#: A	EQFN 102	EQUIPMENT AND FURNITURE	2,996	0	06/19		
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	3,227	0	06/22		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
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		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: D	EQFN 010	EQUIPMENT AND FURNITURE	280	0	08/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$237,078,374.97 (CITY)	\$1,736,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$242,687,871.32 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	36,120 *	61,326 *	87,994 *	138,729	110,738 *	114,985 *	97,345 *	148,825
NON-CITY(N)	718 *	*	*		1,736 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	479	0 *	0 *	0
AUG	280 *	0 *	0	0 *	0 *	0
SEPT	141 *	141 *	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	110,317 *	118,394 *	0	1,736 *	1,736 *	0
FY 19	110,738 *	118,535 *	479	1,736 *	1,736 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$2,043,048.08 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$44,226.77 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,177,725.15 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,930	*	*	*	*	*	*	*	(C)*	2,041	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,041	2,041
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,041	2,041
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FD109ASAP	EQFN	ASAP Vehicles 001 EQUIPMENT AND FURNITURE	390	0	06/19			
057 FD109BFU8	CO#: 1 EQFN	POLARIS BRUSH FIRE UNIT - EC164 EM 001 EQUIPMENT AND FURNITURE		1	06/19	EMERGENCY VEHICLES		
057 FD109BOX9	EQFN	Box Truck for FDNY Ceremonial Unit 001 EQUIPMENT AND FURNITURE	200	0	06/19			
057 FD109CON9	EQFN	Conditions Car 001 EQUIPMENT AND FURNITURE	190	0	06/19			
057 FD109CPR	EQFN	CPR MOBILE CLASSROOM 002 EQUIPMENT AND FURNITURE	110	0	06/19			
057 FD109GAT9	EQFN	FORT TOTTEN GATORS 001 EQUIPMENT AND FURNITURE	70	0	06/19			
057 FD109LOG9	EQFN	Logistical Support Vehicle 001 EQUIPMENT AND FURNITURE	180	0	06/19			
057 FD109PUM9	EQFN	PUMPER FOR STATEN ISLAND FIRE SQUAD 001 EQUIPMENT AND FURNITURE	900	0	06/19			

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BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18		\$7,373,451.89		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$1,187,702.95		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$5,213,581.87		(CITY)								\$.00				(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	6,025	*	*	*	*	*	*	*	(C)*	7,869	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,869	*	7,869	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,213	*	7,213	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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		DOOR REPLACEMENT - EC15 CONS GE 001 CONSTRUCTION	31	0	06/19	CON	07/18	07/19
057 FD175DE21		DOOR REPLACEMENT - EC21 CO#: 1 CONS GE 001 CONSTRUCTION	1	0	06/19	CON	01/18	01/19
057 FD175DE22		Door Replacement - EC22 CONS GE 001 CONSTRUCTION	150	0	06/19			
057 FD175DE28		Door Replacement - EC28 CONS GE 001 CONSTRUCTION	75	0	06/19			
057 FD175DE64		Door Replacement - EC64 CONS GE 001 CONSTRUCTION	150	0	06/19			
057 FD175DE95		Door Replacement - EC95 CONS GE 001 CONSTRUCTION	75	0	06/19			
057 FD175DRE5		Door Replacement - EC5 CONS GE 001 CONSTRUCTION	75	0	06/19			
057 FD175DS52		Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION	75	0	06/19			
057 FD175DS61		DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	15	0	06/19	CON	05/18	04/19
057 FD175D153		DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	8	0	06/19	CON	09/17	09/18
057 FD175D211		Door Replacement - EC211 CONS GE 001 CONSTRUCTION	150	0	06/19			
057 FD175D214		DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	22	0	06/19	CON	09/17	09/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION		GENERAL	24	0	06/19	CON	09/17	09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION		GENERAL	17	0	06/19	CON	09/17	09/18
057 FD175D243	Door Replacement - EC243 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
057 FD175D249	DOOR REPLACEMENT - EC249 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19	CON	09/18	09/19
057 FD175D251	APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
057 FD175D262	Door Replacement - EC262 CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
057 FD175D271	Door Replacement - EC271 CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION		GENERAL	24	0	06/19	CON	09/17	09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
057 FD175D291	Door Replacement - EC291 CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
057 FD175D302	Door Replacement - EC302 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
057 FD175D303	Door Replacement - EC303 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
057 FD175D309	Door Replacement - EC309 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
057 FD175D317	Door Replacement - EC317 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
057 FD175D319	Door Replacement - EC319 CONS GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
057 FD175D324	Door Replacement - EC324 CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
057 FD175D332	Door Replacement - EC332 CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
057 FD175E249	ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION		ROOFS	50	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION	MASONRY		375	0	06/19			
057 FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION	MASONRY		450	0	06/19			
057 FD175G165	Generator - EC165 CONS MS 001 CONSTRUCTION	MASONRY		450	0	06/19			
057 FD175G289	Generator - EC289 CONS MS 001 CONSTRUCTION	MASONRY		500	0	06/19			
057 FD175LROM	Lacation Room EMS Station - Boro -Bronx CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		100	0	06/19			
057 FD175LR08	Lactation Room - EMS8 CONS MS 001 CONSTRUCTION	MASONRY		100	0	06/19			
057 FD175LR10	Lactation Room - EMS10 CONS MS 001 CONSTRUCTION	MASONRY		100	0	06/19			
057 FD175LR17	Lactation Room - EMS17 CONS MS 001 CONSTRUCTION	MASONRY		100	0	06/19			
057 FD175LR38	Lactation Room - EMS38 CONS MS 001 CONSTRUCTION	MASONRY		100	0	06/19			
057 FD175LR44	Lactation Room - EMS44 CONS MS 001 CONSTRUCTION	MASONRY		100	0	06/19			
057 FD175WN22	Window Replacement - EC22 CONS WW 001 CONSTRUCTION	WINDOWS		375	0	06/19			
057 FD175WN28	Window Replacement - EC28 CONS WW 001 CONSTRUCTION	WINDOWS		375	0	06/19			
057 FD175WN74	Window Replacement - EC74 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS		347 153	0 0	06/19 06/19			
057 FD175W154	WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		35	0	06/19	CON	04/18	03/19
057 FD175W166	WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		36	0	06/19	CON	04/18	03/19
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		486	0	06/19	CON	03/18	02/19
057 FD175W248	WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		214	0	06/19	CON	02/18	01/19

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175W330	Window Replacement - EC330 CONS WW 001 CONSTRUCTION	375	0	06/19		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CO#: D1 DSGN 001 DESIGN	656	0	06/19	CONSCOMP	02/14 06/16

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$82,159.87 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$108,809.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$99,031.13 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
ADOPTED	(C)*	*	*	*	*	*	81	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*					*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	81	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	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 END
057 FK109YWDI	VANS CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	81	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,700,172.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,919.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$553,908.04 (CITY) \$.00 (NON-CITY)

		* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						(C)*	1,700			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
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										
057 FQ175K307	KITCHEN RENOVATION - EC307								DSGN	06/18	11/18
CO#: 1	CONS 001 CONSTRUCTION					1,121	0	06/19			
	DSGN 002 DESIGN					79	0	06/19			
057 FQ175W275	Window Replacement EC275								CON	04/18	03/19
	CONS 001 CONSTRUCTION					500	0	06/19			

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	400			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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										
057 FR109BF14	BRUSH FIRE UNIT										
	EQFN 001 EQUIPMENT AND FURNITURE					150	0	06/19			
057 FR109STRM	ALL TERRAIN STORM VEHICLE										
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/19			

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BUDGET LINE: F-1														FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/18														\$27,477,463.68		(CITY)		\$130,053,046.67		(NON-CITY)	
CONTRACT LIABILITY:														\$11,848,538.18		(CITY)		\$240,300.21		(NON-CITY)	
ITD EXPENDITURES:														\$156,818,196.73		(CITY)		\$2,540,138.40		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED	(C)*	3,604	*	2,400	*	3,702	*	7,692	*	(C)*	16,662	*	9,691	*	10,467	*	7,692	*			
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*	*		10,313	*	*		*		(N)*	51,495	*	68,288	*	*		*				

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,662	*	16,662
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,734	*	18,734
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	51,495	*	51,495
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	63,712	*	63,712
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-CABLE	EQFN	FIRE ALARM CABLE 029 EQUIPMENT AND FURNITURE	210	0	06/19			
057 F1-GCT09	EQFN CQ 003	GRAND CENTRAL/METRORADIO EQUIPMENT AND FURNITURE	0	15	06/19			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	0	1,621	06/19			
057 F1-OAC	CONS	OUTSIDE AGENCY CABLING						
	019	CONSTRUCTION	760	0	06/19			
	020	CONSTRUCTION	1,513	0	06/20			
	021	CONSTRUCTION	1,212	0	06/21			
	022	CONSTRUCTION	700	0	06/22			
	023	CONSTRUCTION	700	0	06/23			
	024	CONSTRUCTION	700	0	06/24			
	025	CONSTRUCTION	700	0	06/25			
	026	CONSTRUCTION	1,000	0	06/26			
	027	CONSTRUCTION	1,000	0	06/27			
057 F1-RADIO	EQFN	RADIOS 008 EQUIPMENT AND FURNITURE	6,992	0	06/22			
057 F1ERSBOX	EQFN CQ 015	ERS ALARM BOX MODULE EQUIPMENT AND FURNITURE	2,490	0	06/21			
057 F1GAZ1901	CONS MK 001	Gazebo - Manholes Project at 4th Ave. CONSTRUCTION	456	0	06/19			
057 F1PHONEFS	EQFN CQ 001	TELEPHONE - FLEET SERVICES EQUIPMENT AND FURNITURE	241	0	06/19			
057 F1RADIO15	EQFN ED 001	RADIOS EQUIPMENT AND FURNITURE	6,765	0	06/21			
057 F1TELEFLD	EQFN CQ 001	FIELD TELEPHONE SYSTEM REPLACEMENT EQUIPMENT AND FURNITURE	600	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F1TELEIVR	IVR SYSTEM REPLACEMENT								
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		774	0	06/20			
057 F1TELMPS2	PSACII Telemetry								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,175	0	06/19			
	DSGN 002 DESIGN			218	0	06/19			
	CONS 003 CONSTRUCTION			3,827	0	06/19			
	IFDS 005 IFA DESIGN			44	0	06/19			
057 SANDCNDIT	HURRICANE SANDY - CONDUIT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		7,404	0	06/20			
CO#: C	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	12,218	06/19			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	68,288	06/20			
CO#: Q	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,073	0	06/19			
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,129	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	3,194	06/19			
057 SANDCNINS	SANDY CONDUIT - EXCAVATION AND INSTALLATION								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		600	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	5,400	06/19			
057 SANDCNITC	SANDY CONDUIT - NETWORK ENGINEER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		148	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	1,331	06/19			
057 SANDCNITE	SANDY CONDUIT - IT Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,957	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	17,469	06/19			
057 SANDCNSIT	SANDY CONDUIT - Systems Integration								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		685	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	6,158	06/19			
057 SANDERSBX	HURRICANE SANDY ALARM BOX NETWORK								
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		465	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE			0	3,072	06/19			
057 SANDPURVS	HURRICAN SANDY CONDUIT PROJECT - Purvis Services								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		113	0	06/19			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	1,017	06/19			
850 HD-153C2	EDGEMERE (PHASE C2)								
CO#: A	CONS 016 CONSTRUCTION			5	0	06/19		DEVSCOPE 03/08 05/08	

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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$99,250,125.35 (CITY) \$292,106.42 (NON-CITY)
 CONTRACT LIABILITY: \$23,744,234.41 (CITY) \$1,872,248.36 (NON-CITY)
 ITD EXPENDITURES: \$902,828,640.86 (CITY) \$39,313,634.42 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		59,774	103,390	65,464	63,438	89,516	110,390	65,464
APPROPRIATIONS (N)*					28			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63,438	63,438
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65,005	65,005
ACTUAL(C)*	922	*	*	*	*	*	*	*	*	*	*	*		922
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD109GAT9	FORT TOTTEN GATORS									
	EQFN 002 EQUIPMENT AND FURNITURE					1	0	06/19		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 016 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,040	0	06/22		
	EQFN EM 017 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	25,458	0	06/23		
	EQFN EM 018 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	4,700	0	06/24		
	EQFN EM 019 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,363	0	06/25		
	EQFN EM 020 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	15,260	0	06/26		
	EQFN EM 021 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	10,696	0	06/27		
057 F109-IE14	INITIAL EQUIPMENT - FY14									
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,083	0	06/19		
057 F109-IE15	INITIAL EQUIPMENT - FY15									
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,121	0	06/19		
057 F109-IE16	INITIAL EQUIPMENT - FY16									
CO#: 3	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,254	0	06/19		
057 F109-IE17	INITIAL EQUIPMENT -FY17									
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE					6,422	0	06/19		
057 F109-IE18	INITIAL EQUIPMENT - FY18									
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					6,360	0	06/19		
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE					5,000	0	06/20		
057 F109-IE19	INITIAL EQUIPMENT - FY19									
	EQFN 001 EQUIPMENT AND FURNITURE					2,197	0	06/19		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					9,500	0	06/20		
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE					3,000	0	06/21		
057 F109-IE20	Initial Equipment -FY20									
	EQFN 001 EQUIPMENT AND FURNITURE					3,790	0	06/20		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					9,500	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 2	EQFN	001	EQUIPMENT AND FURNITURE		7,500	0	06/22		
057 F109-IE21	Initial Equipment - IE21								
	EQFN	001	EQUIPMENT AND FURNITURE		4,396	0	06/21		
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE		13,000	0	06/22		
057 F109-PUM	PUMPERS								
	EQFN	EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	46,618	0	06/20		
	EQFN	EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	36,463	0	06/21		
	EQFN	EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	50,748	0	06/24		
	EQFN	EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	880	0	06/25		
	EQFN	EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	23,192	0	06/26		
	EQFN	EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,196	0	06/27		
057 F109-RM	REAR MOUNTS								
	EQFN	012	EQUIPMENT AND FURNITURE		34,634	0	05/21		
	EQFN	013	EQUIPMENT AND FURNITURE		51,068	0	06/23		
	EQFN	014	EQUIPMENT AND FURNITURE		19,128	0	06/25		
	EQFN	015	EQUIPMENT AND FURNITURE		4,368	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 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,404	0	06/20		
	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		
057 F109-SUPP	SUPPORT VEHICLES								
	EQVH	016	EQUIPMENT - VEHICLES		5,200	0	06/24		
	EQVH	017	EQUIPMENT - VEHICLES		3,209	0	06/25		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN	007	EQUIPMENT AND FURNITURE		16,555	0	06/23		
	EQFN	008	EQUIPMENT AND FURNITURE		3,192	0	06/25		
057 F109-TL	TOWER LADDERS								
	EQFN	013	EQUIPMENT AND FURNITURE		6,400	0	06/24		
	EQFN	014	EQUIPMENT AND FURNITURE		4,266	0	06/25		
	EQFN	015	EQUIPMENT AND FURNITURE		4,140	0	06/26		
	EQFN	016	EQUIPMENT AND FURNITURE		14,924	0	06/27		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN	EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,851	0	06/19		
	EQFN	EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,409	0	06/20		
	EQFN	EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,397	0	06/21		
	EQFN	EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	15,616	0	06/22		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN	EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,314	0	06/23		
	EQFN	EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	19,308	0	06/22		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN	002	EQUIPMENT AND FURNITURE		1,822	0	06/19		
	EQFN	004	EQUIPMENT AND FURNITURE		4,000	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005	EQUIPMENT AND FURNITURE		4,750	0	06/24			
	EQFN 006	EQUIPMENT AND FURNITURE		5,000	0	06/25			
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		125	0	06/19			
057 F109BUV18	Building Vechicles								
	EQFN 001	EQUIPMENT AND FURNITURE		140	0	06/19			
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/20			
057 F109DUM17	DUMP TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE		300	0	06/19			
057 F109EMLT8	EMS Lieutenants' Vehicles								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,512	0	06/19			
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,631	0	06/19			
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,275	0	06/19			
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 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,924	0	06/23			
057 F109HPP18	PUMPERS - HI PRESSURE								
	EQFN 001	EQUIPMENT AND FURNITURE		2,921	0	06/19			
057 F109MSU19	MSU Sprinter Van								
	EQFN 001	EQUIPMENT AND FURNITURE		127	0	06/19			
057 F109PUM19	PUMPERS - FY19								
	EQFN 001	EQUIPMENT AND FURNITURE		11,432	0	06/19			
057 F109PURPK	PURPLE K UNIT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	505	0	06/20			
057 F109RACK7	Rack Trucks - FY17								
	EQFN 001	EQUIPMENT AND FURNITURE		865	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109RES16	RESCUE TRUCK - FY16					
CO#: 1	EQFN EM 011 EQUIPMENT AND FURNITURE	85	0	06/19		
	EQFN EM 012 EQUIPMENT AND FURNITURE	10,523	0	06/24		
057 F109TL759	TOWER LADDERS - 75' FY19					
	EQFN 001 EQUIPMENT AND FURNITURE	1,736	0	06/19		
057 F109VNQTM	Cargo Van for Quartermaster					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/19		
057 SANDCNVEH	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT					
	EQFN 001 EQUIPMENT AND FURNITURE	3	0	06/19		
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE	0	28	06/19		

BUDGET LINE: F-175	FMS #: 057 213	FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18	\$67,024,107.50	(CITY)													\$2,789,000.04	(NON-CITY)
CONTRACT LIABILITY:	\$58,944,559.52	(CITY)													\$227,537.59	(NON-CITY)
ITD EXPENDITURES:	\$1,088,745,289.10	(CITY)													\$9,657,805.37	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		38,276	57,500	25,000	(C)*	53,530				39,142	70,822	25,000				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				2,789							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,530	53,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53,410	53,410
ACTUAL(C)*	359	*	*	*	*	*	*	*	*	*	*	*	*	359
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,789	2,789
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,789	2,789
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DE39	DOOR REPLACEMENT - EC39					
	CONS GE 002 CONSTRUCTION	31	0	06/19	CON	05/18 05/19
057 FD175DE74	DOOR REPLACEMENT - EC74					
CO#: 1	CONS GE 002 CONSTRUCTION	9	0	06/19	CON	05/18 04/19
057 FD175DL79	DOOR REPLACEMENT - LC79					
	CONS GE 002 CONSTRUCTION	5	0	06/19	CON	09/17 09/18
057 FD175D219	DOOR REPLACEMENT - EC219					
	CONS GE 002 CONSTRUCTION	8	0	06/19	CON	09/17 09/18
057 FD175D249	DOOR REPLACEMENT - EC249					
	CONS GE 002 CONSTRUCTION	11	0	06/19	CON	09/18 09/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FM175WN76 CONS	Window Replacement EC76 002 CONSTRUCTION	132	0	06/19	CON	04/18 03/19
057 FQ175E329 CO#: 1 CONS	kitchen renovation-e-c329 003 CONSTRUCTION	53	0	06/19	DSGN	02/16 08/16
057 F175ASV95 CONS IFSP	Apron Replacement - EC95 MS 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	266 25	0 0	06/19 06/19		
057 F175CR246 CO#: 1 CONS IFSP	Changing Room Addition - EC246 MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	8 18	0 0	06/19 06/19		
057 F175DE154 CO#: 1 CONS	DOOR REPLACEMENT - EC154 GE 001 CONSTRUCTION	6	0	06/19	CON	05/18 04/19
057 F175DE166 CO#: 1 CONS	DOOR REPLACEMENT - EC166 GE 001 CONSTRUCTION	6	0	06/19	CON	05/18 04/19
057 F175DE266 CONS	DOOR REPLACEMENT - EC266 GE 001 CONSTRUCTION	120	0	06/19		
057 F175DRLC8 CONS	DOOR REPLACEMENT - LC8 GE 001 CONSTRUCTION	7	0	06/19	CON	07/18 06/19
057 F175DR253 CONS	Doors Replacements - EC 253 GE 001 CONSTRUCTION	185	0	06/19	DSGN	09/18 03/19
057 F175EBT39 CO#: 4 CONS	EMS BATT 39 RENOVATIONS MK 001 CONSTRUCTION	1,002	0	06/19	DSGN	04/17 10/17
057 F175EC268 CONS DSGN IFSP IFDS	NEW FIREHOUSE - EC268 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	17,537 2,000 1,800 200	0 0 0 0	06/21 06/20 06/21 06/20	DSGN	06/18 09/18
057 F175EMS20 CO#: A CONS IFSP	EMS 20 EXPANSION AND RENOVATON MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	7,670 400	0 0	06/19 06/19		
057 F175EMS4M CONS IFSP	MULTI COMPONENT RENOVATIONS - EMS 4 MK 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	3,203 400	0 0	06/19 06/19	DSGN	08/17 01/18
057 F175EXREN CO#: 2 CONS CO#: 1 CNSP	EXTERIOR RENOVATIONS - EC55 MK 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	129 28	0 0	06/19 06/19	CON	05/16 05/17
057 F175FHREN CONS CONS	FIREHOUSE RENOVATIONS 002 CONSTRUCTION 015 CONSTRUCTION	2,366 180	0 0	06/19 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 017	CONSTRUCTION		15,000	0	06/22			
	CONS 018	CONSTRUCTION		15,000	0	06/23			
	CONS 019	CONSTRUCTION		15,000	0	06/24			
	CONS 020	CONSTRUCTION		15,000	0	06/25			
	CONS 021	CONSTRUCTION		15,000	0	06/26			
	CONS 022	CONSTRUCTION		15,000	0	06/27			
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE						CON	06/17	06/18
	CONS MS 001	CONSTRUCTION MASONRY		3,023	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		400	0	06/19			
057 F175KIT42	KITCHEN REPLACEMENT - EC42						DSGN	12/16	06/17
	CONS 001	CONSTRUCTION		990	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		198	0	06/19			
057 F175KIT66	KITCHEN REPLACEMENT - EC66						DSGN	08/13	02/14
CO#: 1	CONS 001	CONSTRUCTION		583	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		18	0	06/19			
057 F175KTE22	KITCHENT RENOVATION - EC22								
	CONS 001	CONSTRUCTION		1,500	0	06/20			
	DSGN 002	DESIGN		195	0	06/19			
	IFDS 005	IFA DESIGN		39	0	06/19			
057 F175MCE33	Multi-Component Renovations - EC33								
	CONS 001	CONSTRUCTION		5,200	0	06/21			
	DSGN 002	DESIGN		495	0	06/19			
	IFDS 005	IFA DESIGN		99	0	06/19			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						DSGN	08/16	01/17
CO#: 5	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		397	0	06/19			
CO#: 1	CNSP 003	CONSTRUCTION SUPERVISION		28	0	06/19			
057 F175MCE74	Multi-Component Renovations - EC74								
	CONS 001	CONSTRUCTION		3,950	0	06/21			
	DSGN 002	DESIGN		418	0	06/19			
	IFDS 005	IFA DESIGN		84	0	06/19			
057 F175MCE91	Multi-Component Renovations - EC91								
	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		13,000	0	06/21			
	DSGN 002	DESIGN		930	0	06/19			
	IFDS 005	IFA DESIGN		186	0	06/19			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20								
CO#: 2	CONS 001	CONSTRUCTION		8,520	0	06/20			
CO#: 1	DSGN 002	DESIGN		911	0	06/19			
	IFDS 005	IFA DESIGN		190	0	06/19			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	02/18	08/18
	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		2,475	0	06/19			
	CNSP 003	CONSTRUCTION SUPERVISION		250	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		50	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC159	Multi-Component Renovations - EC159								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,750	0	06/21			
	DSGN 002 DESIGN			454	0	06/19			
	IFDS 005 IFA DESIGN			91	0	06/19			
057 F175MC218	Multi-Component Renovations - EC218								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,000	0	06/21			
	DSGN 002 DESIGN			498	0	06/19			
	IFDS 005 IFA DESIGN			100	0	06/19			
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	08/13	02/14
	CONS 001 CONSTRUCTION			4,200	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	01/17	07/17
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	699	0	06/19			
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	8,397	0	06/19			
CO#: 1	DSGN 002 DESIGN			18	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			318	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
057 F175MC266	Multi-Component Renovations - EC266								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,200	0	06/20			
	DSGN 002 DESIGN			634	0	06/19			
	IFDS 005 IFA DESIGN			127	0	06/19			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	07/15	01/16
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	407	0	06/19			
057 F175MC304	Multi-Component Renovations - EC304								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,000	0	06/20			
	DSGN 002 DESIGN			463	0	06/19			
	IFDS 005 IFA DESIGN			93	0	06/19			
057 F175MC307	Multi-Component Renovations - EC307								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	6,750	0	06/21			
	DSGN 002 DESIGN			654	0	06/19			
	IFDS 005 IFA DESIGN			131	0	06/19			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 007 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/22			
	CONS MK 008 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/23			
	CONS MK 009 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/24			
	CONS MK 010 CONSTRUCTION		INSTL. MARKINGS	10,000	0	06/25			
	CONS MK 011 CONSTRUCTION		INSTL. MARKINGS	15,000	0	06/26			
	CONS MK 012 CONSTRUCTION		INSTL. MARKINGS	15,000	0	06/27			
057 F175RC2IE	Initial Outfitting - Rescue 2 - FY17								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	80	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175REM22	ROOF REPLACEMENT- EMS22								
	CONS RF 001 CONSTRUCTION	ROOFS		131	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			27	0	06/19			
057 F175RFE39	Roofing - EC39								
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		15	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			34	0	06/19			
057 F175RFE54	ROOF AND WATERPROOFING - EC54								
	CONS RF 001 CONSTRUCTION	ROOFS		3,200	0	06/20			
	DSGN 002 DESIGN			365	0	06/19			
	IFDS 005 IFA DESIGN			73	0	06/19			
057 F175RFS45	ROOF REPLACEMENT - EMS45						CON	05/18	04/19
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		60	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			132	0	06/19			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		600	0	06/19			
	DSGN 002 DESIGN			99	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			120	0	06/19			
	IFDS 005 IFA DESIGN			18	0	06/19			
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24						DSGN	10/17	04/18
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,240	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
057 F175WN266	WINDOW REPLACEMENT - EC266								
	CONS WW 001 CONSTRUCTION	WINDOWS		400	0	06/19			
057 F175WN329	WINDOW REPLACEMENT - EC329								
	CONS WW 001 CONSTRUCTION	WINDOWS		400	0	06/19			
057 F175WPE46	Roof and Waterproofing Project - EC46						DSGN	11/17	05/18
	CONS RF 001 CONSTRUCTION	ROOFS		1,504	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			301	0	06/19			
057 F175WPL48	ROOF/WATERPROOFING - L48						CON	11/16	11/17
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		245	0	06/19			
057 F175WP202	Roof and Waterproofing Project - EC202						CON	05/18	04/19
	CONS RF 001 CONSTRUCTION	ROOFS		117	0	06/19			
057 F175WP276	WATERPROOFING - EC276						DSGN	08/17	02/18
	CONS RF 001 CONSTRUCTION	ROOFS		156	0	06/19			
CO#: 1	DSGN 002 DESIGN			15	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
057 F175WP301	Waterproofing - EC301								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,600	0	06/20			
	DSGN 002 DESIGN			435	0	06/19			
	IFDS 005 IFA DESIGN			87	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WP303	Waterproofing - EC303					
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,650	0	06/20	
	DSGN 002 DESIGN		326	0	06/19	
	IFDS 005 IFA DESIGN		65	0	06/19	
057 F175XIN82	Exterior and Interior Renovations - EC 82					DSGN 12/17 06/18
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,500	0	06/20	
	CNSP 003 CONSTRUCTION SUPERVISION		350	0	06/20	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/19	
057 F175162WP	ROOF AND WATERPROOFING - EC162					CON 04/15 04/16
	CONS RF 001 CONSTRUCTION	ROOFS	128	0	06/19	
057 F175237MC	MULTI COMPONENT RENOVATION - EC237					CON 05/17 05/18
	CO#: 2 CONS 001 CONSTRUCTION		558	0	06/19	
	CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION		42	0	06/19	
	CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/19	
057 SANDHMES4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
	DSGN 002 DESIGN		102	0	06/19	
	CO#: F DSGN 002 DESIGN		0	924	06/19	
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265					DSGN 04/16 10/16
	CONS MS 001 CONSTRUCTION	MASONRY	110	0	06/19	
	CO#: F CONS MS 001 CONSTRUCTION	MASONRY	0	990	06/19	
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266					DSGN 03/16 09/16
	CONS MS 001 CONSTRUCTION	MASONRY	85	0	06/19	
	CO#: F CONS MS 001 CONSTRUCTION	MASONRY	0	765	06/19	
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS					DSGN 02/15 02/15
	CONS MS 002 CONSTRUCTION	MASONRY	5	0	06/19	
	CONS MS 003 CONSTRUCTION	MASONRY	0	110	06/19	
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE 07/18 12/18
	CONS 100 CONSTRUCTION		27	0	06/20	
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					CONSCOMP 06/18 10/19
	CO#: R1 CONS 011 CONSTRUCTION		9	0	06/19	
	CO#: R4 CONS 011 CONSTRUCTION		28	0	06/19	
	CO#: R5 CONS 011 CONSTRUCTION		2	0	06/19	
	CO#: R6 CONS 011 CONSTRUCTION		8	0	06/19	
	CO#: R7 CONS 011 CONSTRUCTION		9	0	06/19	
	CO#: 01 CONS 011 CONSTRUCTION		12	0	06/19	
	CONS 012 CONSTRUCTION		15	0	06/19	
	CO#: 01 CONS 012 CONSTRUCTION		80	0	06/19	
	CO#: 02 CONS 012 CONSTRUCTION		12	0	06/19	
	CO#: 03 CONS 012 CONSTRUCTION		27	0	06/19	
	CO#: 04 CONS 012 CONSTRUCTION		14	0	06/19	
	CO#: 05 CONS 012 CONSTRUCTION		10	0	06/19	
	CO#: 06 CONS 012 CONSTRUCTION		10	0	06/19	
	CO#: 07 CONS 012 CONSTRUCTION		7	0	06/19	
	CONS 013 CONSTRUCTION		176	0	06/19	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 013 CONSTRUCTION		27	0	06/19			
	CONS 015 CONSTRUCTION		62	0	06/19			
	CNSP 016 CONSTRUCTION SUPERVISION		135	0	06/19			
	CONS 057 CONSTRUCTION		11	0	06/19			
850 F175EMS17	EMS Station 17 - New Facility							
	CONS 001 CONSTRUCTION		14,500	0	06/21			
	DSGN 002 DESIGN		2,365	0	06/19			
	DSGN 003 DESIGN		1	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		135	0	06/21			
850 F175GREEN	GREENPOINT EMS STATION						CONSCOMP 07/08	06/15
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
850 F175LC8	RENOVATION L8						CONSCOMP 05/18	09/19
CO#: L1	DSGN 004 DESIGN		36	0	06/19			
CO#: N1	DSGN 004 DESIGN		1	0	06/19			
CO#: N9	CONS 010 CONSTRUCTION		1	0	06/19			
	CONS 012 CONSTRUCTION		415	0	06/19			
CO#: AG	CONS 012 CONSTRUCTION		72	0	06/19			
CO#: AH	CONS 012 CONSTRUCTION		24	0	06/19			
	CONS 013 CONSTRUCTION		109	0	06/19			
	CNSP 014 CONSTRUCTION SUPERVISION		135	0	06/19			
	CONS 016 CONSTRUCTION		63	0	06/19			
850 F175MCE23	ELECTRIC & TOILETS - EC23						DSGN 10/13	10/13
CO#: AB	CONS 001 CONSTRUCTION		5	0	06/19			
CO#: AC	CONS 001 CONSTRUCTION		7	0	06/19			
CO#: AD	CONS 001 CONSTRUCTION		5	0	06/19			
CO#: AE	CONS 001 CONSTRUCTION		11	0	06/19			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	277	0	06/19			
	DSGN 002 DESIGN		31	0	06/19			
CO#: XR	DSGN 007 DESIGN		14	0	06/19			
	DSGN 009 DESIGN		6	0	06/19			
	CONS 010 CONSTRUCTION		215	0	06/19			
	CONS 011 CONSTRUCTION		100	0	06/19			
	CNSP 012 CONSTRUCTION SUPERVISION		166	0	06/19			
	CONS 057 CONSTRUCTION		10	0	06/19			
850 F175RES2	NEW FIREHOUSE - RESCUE 2						PROJSTRT 12/13	12/13
CO#: 6	DSGN 001 DESIGN		77	0	06/19			
CO#: AA	CONS 002 CONSTRUCTION		31	0	06/19			
CO#: AB	CONS 002 CONSTRUCTION		23	0	06/19			
CO#: 1	CONS 002 CONSTRUCTION		1,617	0	06/19			
CO#: CP	CONS 003 CONSTRUCTION		16	0	06/19			
CO#: 04	CONS 003 CONSTRUCTION		58	0	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION		285	0	06/19			
	CONS 008 CONSTRUCTION		215	0	06/20			
	IFOT 058 IFA OTHER TECHNICAL SERVI		58	0	06/19			

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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																		
AVAILABLE BALANCE AS OF: 07/31/18 \$5,832,851.99 (CITY) \$0.74 (NON-CITY)																		
CONTRACT LIABILITY: \$6,744,749.53 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$107,465,269.26 (CITY) \$802,443.26 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	3,372							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-DEMO		FORT TOTEN DEMOLITION						
CO#: 1	CONS MS 001	CONSTRUCTION	836	0	06/19	CON	11/17	10/18
	IFSP 004	IFA CONSTRUCTION SUPERVIS	260	0	06/19			
057 F204-PIER		RANDALLS ISLAND PIER						
CO#: 1	CONS MK 001	CONSTRUCTION	775	0	06/19	CON	05/16	05/17
057 F204RIBL4		RANDALL'S ISLAND BLDG. #4						
CO#: 2	CONS MK 001	CONSTRUCTION	64	0	06/19	DSGN	01/16	07/16
057 F204RIWTR		RANDALL'S ISLAND WATER RECOVERY SYSTEM						
CO#: 1	CONS 006	CONSTRUCTION	232	0	06/19	DSGN	01/16	07/16
057 F204ROP12		New Rope training at Randall's Island Bldg#12						
	CONS MK 001	CONSTRUCTION	24	0	06/19	CON	10/17	09/18
057 F204WATER		Randall's Island Water Tank Replacement						
	CONS MK 001	CONSTRUCTION	1,000	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	200	0	06/19			
057 F2042RAND		RANDALL'S ISLAND BUILDING #2						
CO#: 2	CONS 001	CONSTRUCTION	413	0	06/19	DSGN	12/14	06/15
CO#: 2	CONS 003	CONSTRUCTION	28	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																		
AVAILABLE BALANCE AS OF: 07/31/18 \$73,303,322.24 (CITY) \$2.31 (NON-CITY)																		
CONTRACT LIABILITY: \$14,557,549.49 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$193,155,147.68 (CITY) \$4,725,802.62 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				17,672		13,050		22,500		(C)*	42,823		48,534		13,050		22,500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212APPAD FDNY Administrative Related Systems								
		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
CO#: 1		EQFN ED 001 EQUIPMENT AND FURNITURE	540	0	06/19			
CO#: 2		EQFN ED 001 EQUIPMENT AND FURNITURE	998	0	06/20			
			787	0	06/21			
057 F212APPDM FDNY Department Wide Systems								
		EQFN ED 001 EQUIPMENT AND FURNITURE			06/20			
CO#: 1		EQFN ED 001 EQUIPMENT AND FURNITURE	1,286	0	06/20			
			842	0	06/21			
057 F212APPOP FDNY Operational Field Related Systems								
		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
CO#: 1		EQFN ED 001 EQUIPMENT AND FURNITURE	1,523	0	06/19			
CO#: 2		EQFN ED 001 EQUIPMENT AND FURNITURE	866	0	06/20			
			528	0	06/22			
057 F212ATS13 ATS SYSTEM UPGRADE								
CO#: 2		EQFN ED 008 EQUIPMENT AND FURNITURE			06/20			
			7,234	0	06/20			
057 F212COR15 EMS CAD COR PROJECT								
CO#: 1		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
			974	0	06/19			
057 F212EEOTS EEO TRACKING SYSTEM								
CO#: 1		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
			257	0	06/19			
057 F212EHRIS Enterprise HRIS Core								
		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
			3,312	0	06/19			
057 F212EIMAD Enterprise Identity Management (EIM) Project								
		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
			1,417	0	06/19			
057 F212EOS18 Enterprise End of Service Project -FY18								
		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
			1,000	0	06/19			
057 F212FPIMS FPIMS UPGRADE								
CO#: 5		EQFN ED 001 EQUIPMENT AND FURNITURE			06/19			
			3,884	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F212FPSIM	FIRE PREVENTION SIMULATOR							
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	71	0	06/19			
057 F212HIPPA	HIPAA COMPLIANCE							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	809	0	06/19			
057 F212LANUP	Technology System Upgrades							
	EQFN 015 EQUIPMENT AND FURNITURE		5,550	0	06/19			
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE		5,350	0	06/20			
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE		1,921	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		2,972	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		3,500	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE		3,500	0	06/24			
	EQFN 020 EQUIPMENT AND FURNITURE		3,500	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE		3,500	0	06/26			
	EQFN 022 EQUIPMENT AND FURNITURE		3,500	0	06/27			
057 F212NTOOL	Network Tools project							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,404	0	06/19			
057 F212P1WKS	PSAC1 Workstations							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	900	0	06/19			
057 F212SERV5	SERVERS							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/19			
057 F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS	PROVISIONING FOR TRAINING						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/19			
057 F212911CB	ERS Call Box Test Upgrade							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/19			
057 F212911DW	Creation of Data Warehouse for FDCAD							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,422	0	06/19			
057 F212911ER	911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,300	0	06/19			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,800	0	06/20			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/21			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,000	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	06/20			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/19			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/20			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/22			
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life							
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15,000	0	06/19			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/18	\$295,381,726.35 (CITY)	\$133,134,165.25 (NON-CITY)
CONTRACT LIABILITY:	\$117,660,908.24 (CITY)	\$2,340,086.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	12,434 *	118,122 *	177,642 *	120,656	195,749 *	192,840 *	204,729 *	120,656
NON-CITY(N)	*	10,313 *	*	*	54,312 *	68,288 *	*	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,630	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	195,749 *	203,612 *	0	54,312 *	66,529 *	0
FY 19	195,749 *	203,612 *	1,630	54,312 *	66,529 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
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	06/19			

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 07/31/18				\$43,184,319.87 (CITY)								\$22,837,496.68 (NON-CITY)							
CONTRACT LIABILITY:				\$5,914,264.34 (CITY)								\$3,095,604.54 (NON-CITY)							
ITD EXPENDITURES:				\$308,749,871.67 (CITY)								\$73,518,192.20 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,474	*	63,676	*	63,151	*	26,183	*		(C)*	21,529	*	67,915	*	55,187	*	45,144	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,392	*	33,366	*	5,198	*	4,144	*		(N)*	4,478	*	43,622	*	5,416	*		*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,529	*	21,529	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,528	*	21,528	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,478	*	4,478	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,478	*	4,478	
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														DEVSCOPE	07/16	09/16
	CONS 068 CONSTRUCTION											0	819	06/20			
	CONS 069 CONSTRUCTION											0	137	06/20			
	CONS 071 CONSTRUCTION											120	0	06/20			
801	SANDG4DOC FEMA 428 G4- DOCKBUILDERS																
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										250	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 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	304	910	06/19		
	CONS 002 CONSTRUCTION	2,486	7,458	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	29	87	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	181	545	06/20		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
	CONS 008 CONSTRUCTION	21	0	06/20		
	CONS 009 CONSTRUCTION	8	0	06/20		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION	10,851	0	06/19		
	CO#: 03 IFDS 600 IFA DESIGN	15	0	06/19		
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/15 09/16
	CONS 008 CONSTRUCTION	83	0	06/20		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/17 06/18
	CONS 011 CONSTRUCTION	900	0	06/19		
	CONS 012 CONSTRUCTION	1,586	0	06/21		
	CONS 014 CONSTRUCTION	226	0	06/21		
	CONS 015 CONSTRUCTION	2,724	0	06/20		
	CONS 016 CONSTRUCTION	1,812	0	06/22		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	4,000	0	06/20		
	DSGN 003 DESIGN	114	0	06/20		
	CO#: 01 IFDS 600 IFA DESIGN	10	0	06/19		
841 FARRSLIP	Arrestors for all slips				DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	20,000	0	06/20		
	DSGN 003 DESIGN	483	0	06/20		
	CONS 004 CONSTRUCTION	9,724	0	06/22		
	CONS 005 CONSTRUCTION	19,613	0	06/21		
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	115	0	06/21		
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	DSGN 003 DESIGN	85	342	06/19		
	CONS 004 CONSTRUCTION	0	5,416	06/21		
	CONS 005 CONSTRUCTION	4,500	0	06/22		
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	50	0	06/19		
	CONS 002 CONSTRUCTION	700	0	06/20		
841 FASTGCCTV	STG Terminal CCTV Upgrade				DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION	1,500	0	06/21		
841 FATERMTBC	STGand WHT Ferry Terminals Transfer Bridge Control Update					
	DSGN 001 DESIGN	200	0	06/20		
	CONS 002 CONSTRUCTION	1,400	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
DSGN	001 DESIGN	80	0	06/19			
CONS	002 CONSTRUCTION	896	0	06/19			
CONS	003 CONSTRUCTION	24	0	06/21			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION					DEVSCOPE 06/17	06/18
CONS	003 CONSTRUCTION	363	0	06/20			
841 FAWTCCTV	WHT Terminal CCTV Upgrades					DEVSCOPE 06/17	06/18
CONS	001 CONSTRUCTION	1,500	0	06/22			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades					DEVSCOPE 07/16	06/17
CONS	002 CONSTRUCTION	2,250	0	06/20			
CONS	003 CONSTRUCTION	2,250	0	06/20			
DSGN	004 DESIGN	689	0	06/20			
CO#: 2 IFDS	600 IFA DESIGN	10	0	06/19			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE 10/17	09/18
DSGN	001 DESIGN	1,430	0	06/19			
CO#: 1 CONS	002 CONSTRUCTION	13,454	0	06/20			
DSGN	002 DESIGN	853	0	06/19			
CONS	007 CONSTRUCTION	17,354	0	06/21			
CONS	009 CONSTRUCTION	13,454	0	06/22			
DSGN	010 DESIGN	390	0	06/19			
DSGN	011 DESIGN	1,240	0	06/19			
CTGY	021 CONTINGENCY	11,738	3,704	06/19			
CO#: 01 IFDS	602 IFA DESIGN	10	0	06/19			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade					DEVSCOPE 06/17	06/18
CONS	002 CONSTRUCTION	3,013	0	06/20			
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE					DEVSCOPE 06/17	06/18
CONS	001 CONSTRUCTION	215	1,937	06/20			
CONS	003 CONSTRUCTION	269	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN	35	0	06/19			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION					DEVSCOPE 06/17	06/18
CONS	001 CONSTRUCTION	114	455	06/20			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES					DEVSCOPE 06/18	06/19
CONS	001 CONSTRUCTION	2,950	11,801	06/20			
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE 07/17	09/17
CONS	001 CONSTRUCTION	728	5,286	06/20			
CONS	002 CONSTRUCTION	3,571	14,284	06/20			
DSGN	003 DESIGN	1,147	0	06/19			
CO#: 01 IFDS	600 IFA DESIGN	55	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/15	06/16
	CONS 004 CONSTRUCTION	171	1,540	06/19			
CO#: 01	CONS 005 CONSTRUCTION	157-	1,415-	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION	92	830	06/19			
	CONS 008 CONSTRUCTION	65	586	06/20			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/17	05/18
	CONS 001 CONSTRUCTION	694	0	06/22			
	CONS 002 CONSTRUCTION	606	0	06/19			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/16	05/17
	CONS 002 CONSTRUCTION	6,458	0	06/20			
	DSGN 003 DESIGN	323	0	06/19			
CO#: 4	IFDS 600 IFA DESIGN	20	0	06/19			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66						
	CONS 002 CONSTRUCTION	568	2,271	06/19			
	CONS 003 CONSTRUCTION	56	227	06/20			
CO#: 5	IFDS 600 IFA DESIGN	10	0	06/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island						
	DSGN 001 DESIGN	340	0	06/20			
	CONS 002 CONSTRUCTION	3,060	0	06/22			
841 WHTXRACK	Whitehall Ferry Terminal Extend RACK Bet Slip2&Slip3						
	DSGN 001 DESIGN	900	0	06/19			
	CONS 002 CONSTRUCTION	8,000	0	06/22			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Lower Bridge Reconstruction						
	DSGN 001 DESIGN	800	0	06/19			
	CONS 002 CONSTRUCTION	4,500	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 07/31/18		\$3,796,850.82		(CITY)				\$10,630,000.49				(NON-CITY)							
CONTRACT LIABILITY:		\$593,004.96		(CITY)				\$106,629.52				(NON-CITY)							
ITD EXPENDITURES:		\$44,579,585.95		(CITY)				\$9,366,224.81				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,494	*	23	*	406	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	3,452	*	3,300	*		*		*		(N)*	8,633	*		*	3,666	*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END	
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48																					DEVSCOPE	06/13	06/14
	CONS 002 CONSTRUCTION																	1,785	7,138	06/19				
	CTGY 003 CONTINGENCY																	630	2,369	06/19				
841 FAFUELFC	Fuel Facility Centrifuge																					DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION																	125	0	06/19				
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade																					DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN																	418	0	06/19				
	CONS 002 CONSTRUCTION																	406	3,666	06/21				
841 SANDRF09	FMF Emergency Generator Installation																					DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION																	166	1,495	06/19				
	CONS 003 CONSTRUCTION																	23	0	06/20				
CO#: 4	IFDS 601 IFA DESIGN																	60	0	06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.														
AVAILABLE BALANCE AS OF: 07/31/18		\$6,952,218.66 (CITY)				\$19,253,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$3,125,408.34 (CITY)				\$184,914.93 (NON-CITY)												
ITD EXPENDITURES:		\$35,441,232.68 (CITY)				\$61,362,871.07 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	855		4,895					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	3,477		11,906					

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	855	*	855
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	855	*	855
ACTUAL(C)*	36	*	*	*	*	*	*	*	*	*	*	*	*	*	*	36
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,477	*	3,477
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,477	*	3,477
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing					DEVSCOPE 11/17	07/20
	CONS	024 CONSTRUCTION	0	814	06/19			
	CONS	025 CONSTRUCTION	0	718	06/19			
801 C5234		Pier 11 Intermodal Ferry					DSGN 03/06	04/06
	CONS	016 CONSTRUCTION	43	0	06/20			
	CONS	019 CONSTRUCTION	0	314	06/20			
	CONS	021 CONSTRUCTION	0	537	06/20			
801 C5234A		Pier 11 Intermodal Ferry					DSGN 12/07	01/10
	CONS	004 CONSTRUCTION	92	0	06/20			
801 FABARGEHP		FA Barge Replacement - Hunters Point South 5307					DSGN 07/18	07/18
	DSGN	001 DESIGN	0	577	06/19			
	CONS	002 CONSTRUCTION	0	3,014	06/20			
	CNSP	006 CONSTRUCTION SUPERVISION	0	409	06/20			
801 FSHELTER		East River Ferry Service Passenger Shelters					DSGN 06/15	07/15
	CONS	SJ 004 CONSTRUCTION	400	0	06/19			
801 NWBURGFL		North Williamsburg Ferry Landing					DSGN 05/12	06/20
	CONS	003 CONSTRUCTION	1	0	06/20			
801 PFLANDING		Rehabilitation of Ferry Landings					DEVSCOPE 04/08	04/09
	CONS	003 CONSTRUCTION	75	0	06/20			
801 PIER11DOT		Pier 11					DSGN 01/16	06/18
	CONS	001 CONSTRUCTION	50	0	06/20			
	CONS	002 CONSTRUCTION	467	0	06/20			
	CONS	003 CONSTRUCTION	227	0	06/20			
801 PIER79DOT		Pier 79					DSGN 01/16	06/18
	CONS	003 CONSTRUCTION	940	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 SANDRBCT	FA Resiliency - BCT					DSGN	07/16	07/16
	CONS 001 CONSTRUCTION		1,872	5,616	06/20			
	DSGN 002 DESIGN		384	1,154	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		22	67	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		222	663	06/20			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street					DSGN	07/16	07/16
	DSGN 001 DESIGN		35	106	06/19			
	CONS 002 CONSTRUCTION		189	567	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		3	7	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		23	70	06/20			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South					DSGN	07/16	07/16
	DSGN 001 DESIGN		36	108	06/19			
	CONS 002 CONSTRUCTION		189	565	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		3	9	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		22	68	06/20			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	10/16	08/18
	CONS 010 CONSTRUCTION		70	0	06/20			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade					DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION		185	0	06/20			
841 PIER11CTV	Pier 11 CCTV upgrade					DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION		200	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																			
AVAILABLE BALANCE AS OF: 07/31/18			\$55,875,220.54 (CITY)			\$90,014,000.30 (NON-CITY)													
CONTRACT LIABILITY:			\$78,572,966.40 (CITY)			\$135,172,933.85 (NON-CITY)													
ITD EXPENDITURES:			\$193,383,587.18 (CITY)			\$170,714,279.63 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*		10,769-	*	30,608	*	24,397	*	12,076	*
APPROPRIATIONS (N)*		30,317	*	7,136	*		*	1,000	*	COMMITMENT PLAN (N)*		19,180	*	52,889	*	4,762	*	1,000	*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 SANDFERRY CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy 001 CONSTRUCTION														148	1,328	06/19	DSGN	06/18	07/18
841 C5BARBERI CONS	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS 009 CONSTRUCTION														2,730	0	06/21	DEVSCOPE	06/11	06/12
	CONS 020 CONSTRUCTION														290	2,610	06/23			
	CONS 021 CONSTRUCTION														28	0	06/22			
	CONS 022 CONSTRUCTION														2,720	0	06/22			
CO#: 20 IFSP	600 IFA CONSTRUCTION SUPERVIS														250	0	06/19			
841 C5245AA CO#: 10 IFSP	DRYDOCK OF JOHN F. KENNEDY F/B SU 601 IFA CONSTRUCTION SUPERVIS														125	0	06/19			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS																	DEVSCOPE	06/17	06/18
	CONS GE 001 CONSTRUCTION GENERAL														935	0	06/21			
CO#: 1	CONS GE 010 CONSTRUCTION GENERAL														0	500	06/22			
CO#: 1	CONS GE 014 CONSTRUCTION GENERAL														0	500	06/22			
	CONS GE 016 CONSTRUCTION GENERAL														272	0	06/25			
	CONS GE 018 CONSTRUCTION GENERAL														1,262	0	06/26			
	CONS GE 019 CONSTRUCTION GENERAL														1,301	0	06/27			
	CONS GE 024 CONSTRUCTION GENERAL														607	0	06/21			
	CONS GE 025 CONSTRUCTION GENERAL														1,978	0	06/22			
	CTGY 026 CONTINGENCY														0	99	06/19			
841 C5448 CO#: 9 IFSP	REPLACEMENT OF DERRICK #1 AND DERRICK #3 602 IFA CONSTRUCTION SUPERVIS														75	0	06/19	DEVSCOPE	10/15	09/16
841 C5574 CONS	Design, CSS&Owner's Rep for Construction of New Ferryboats 003 CONSTRUCTION														1,824	0	06/21	DEVSCOPE	06/13	06/14
841 C5586 DSGN	REPLACEMENT OF COSGROVE FERRY BOAT 001 DESIGN														3,129	0	06/21	DEVSCOPE	07/08	06/09
	DSGN 002 DESIGN														371	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/14	06/15
	SVCS 003 SERVICES	300	0	06/21			
	DSGN PD 006 DESIGN	162	0	06/21			
	CONS 008 CONSTRUCTION	105	422	06/21			
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/15	05/16
	DSGN 001 DESIGN	700	0	06/20			
	CONS 002 CONSTRUCTION	7,000	0	06/22			
	SVCS 003 SERVICES	350	0	06/22			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/14	06/15
	CONS 006 CONSTRUCTION	2,755	0	06/21			
	CONS 011 CONSTRUCTION	1,264	0	06/19			
	CONS 014 CONSTRUCTION	145	1,305	06/23			
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/16	05/17
	CONS 009 CONSTRUCTION	1,445	0	06/20			
	CONS 010 CONSTRUCTION	0	862	06/20			
	CONS 011 CONSTRUCTION	0	503	06/20			
	CONS 012 CONSTRUCTION	2,730	0	06/21			
	CONS 020 CONSTRUCTION	2,650	0	06/23			
	CONS 022 CONSTRUCTION	0	2,500	06/20			
841 DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16	06/17
	CONS 002 CONSTRUCTION	330	2,970	06/19			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION	2,660	0	06/21			
	CONS 003 CONSTRUCTION	0	2,340	06/21			
	DSGN 004 DESIGN	300	0	06/21			
	CONS 005 CONSTRUCTION	0	2,000	06/21			
841 FAMSCCTV	Molinari Class, Newhouse and Austen Ferryboats CCTV Upgrade				DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION	2,000	0	06/19			
841 FAUREABRG	Reonstruction of a SIF Diesel Exhaust Fluid Barge				DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN	250	0	06/20			
	CONS 002 CONSTRUCTION	1,250	0	06/20			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/17	09/18
CO#: 9	IFDS 601 IFA DESIGN	50	0	06/19			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION	4,144	0	06/20			
	CONS 003 CONSTRUCTION	1,934	0	06/21			
	CONS 004 CONSTRUCTION	4,000	0	06/21			
	DSGN 007 DESIGN	226	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN	15	0	06/19			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	07/18	09/18
	CONS 003 CONSTRUCTION	4,000	12,000	06/20			
	CONS 004 CONSTRUCTION	9,696	29,089	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005	CONSTRUCTION	2,385	0	06/20			
	CONS	006	CONSTRUCTION	0	4,664	06/20			
	CONS	007	CONSTRUCTION	0	3,271	06/20			
	CONS	010	CONSTRUCTION	0	14,882	06/19			
	CONS	011	CONSTRUCTION	6,738	0	06/20			
	CONS	012	CONSTRUCTION	14,882-	0	06/19			
CO#: 1	IFDS	600	IFA DESIGN	20	0	06/19			

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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/18	\$110,827,311.46 (CITY)	\$142,734,503.32 (NON-CITY)
CONTRACT LIABILITY:	\$88,216,790.45 (CITY)	\$138,560,082.84 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	5,474 *	63,676 *	63,151 *	26,183	14,127 *	103,441 *	79,990 *	57,220
NON-CITY(N)	35,161 *	43,802 *	5,198 *	5,144	35,768 *	108,417 *	13,844 *	1,000

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	36	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	14,127 *	14,126 *	0	35,768 *	35,768 *	0
FY 19	14,127 *	14,126 *	36	35,768 *	35,768 *	0

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 07/31/18 \$111,743,473.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$41,533,470.23 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$128,486,155.18 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		18,911								(C)*	119,277							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					02/13	05/17
		CONS GE 030 CONSTRUCTION	47	0	06/19	DSGN		
		CONS GE 032 CONSTRUCTION	26	0	06/19			
806 HAM07CIDC		CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING					01/07	06/07
		CONS GE 007 CONSTRUCTION	36	0	06/19	DSGN		
806 HAM07VYSE		VYSE AVENUE FRONT ENTRANCE DOORS					04/15	09/15
		CONS GE 010 CONSTRUCTION	1,286	0	06/19	DSGN		
		CONS GE 011 CONSTRUCTION	97	0	06/19			
		CONS GE 012 CONSTRUCTION	1,646	0	06/19			
		CONS GE 013 CONSTRUCTION	488	0	06/19			
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS					02/15	08/15
		CONS GE 016 CONSTRUCTION	1,200	0	06/19	DSGN		
		CONS GE 017 CONSTRUCTION	200	0	06/19			
806 HAM08VLAD		VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH					03/11	02/15
		CONS GE 012 CONSTRUCTION	300	0	06/19	DSGN		
		CONS GE 013 CONSTRUCTION	27	0	06/19			
806 HAM09FWSR		FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM					03/15	08/15
		CONS GE 008 CONSTRUCTION	117	0	06/19	DSGN		
806 HAM09KING		KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS						
		EQFN 012 EQUIPMENT AND FURNITURE	756	0	06/19			
		EQFN 013 EQUIPMENT AND FURNITURE	850	0	06/19			
		EQFN 014 EQUIPMENT AND FURNITURE	13	0	06/19			
		EQFN 015 EQUIPMENT AND FURNITURE	1,000	0	06/19			
806 HAM10ATCR		ATLANTIC TERMINAL COMMUNITY ROOM					11/14	08/15
		CONS GE 007 CONSTRUCTION	15	0	06/19	DSGN		
806 HAM10DHPL		DREW HAMILTON HOUSES CENTER PLAYGROUND					12/13	01/15
		CONS GE 008 CONSTRUCTION	1	0	06/19	DSGN		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL	1	0	06/19	DSGN	10/12 04/13
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 007 CONSTRUCTION GENERAL	5	0	06/19		
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	4 28	0 0	06/19 06/19	DSGN	05/16 10/16
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	157 285 199	0 0 0	06/19 06/19 06/19	DSGN	01/15 07/15
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 006 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	3 250	0 0	06/19 06/19	DSGN	05/14 11/16
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 002 CONSTRUCTION GENERAL	487	0	06/19	DSGN	10/14 04/15
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 011 CONSTRUCTION GENERAL	9	0	06/19	DSGN	09/13 11/16
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 008 CONSTRUCTION GENERAL	11	0	06/19	DSGN	11/13 10/14
806 HAM11VLFA	VLADACK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL	250	0	06/19	DSGN	03/11 12/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	5	0	06/19	DSGN	04/14 05/17
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	1,500 1,500	0 0	06/19 06/19	DSGN	06/15 11/15
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	190 110 425 85	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	01/15 01/17
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL	1	0	06/19	DSGN	05/14 10/16
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	56 173	0 0	06/19 06/19	DSGN	09/13 01/16
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	97	0	06/19	DSGN	11/15 05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 009 CONSTRUCTION	GENERAL 1,124	0	06/19	DSGN	12/12 02/14
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/19	DSGN	01/14 06/14
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 011 EQUIPMENT - VEHICLES	250	0	06/19	DSGN	01/14 06/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 300 GENERAL 300	0 0	06/19 06/19	DSGN	06/14 05/15
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 005 CONSTRUCTION	GENERAL 93	0	06/19	DSGN	05/14 02/17
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 100 GENERAL 150	0 0	06/19 06/19	DSGN	10/13 04/14
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 005 CONSTRUCTION	GENERAL 729	0	06/19	DSGN	05/15 03/17
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/19	DSGN	06/14 01/17
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION	GENERAL 176	0	06/19	DSGN	01/14 10/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 10,000 GENERAL 4,721 GENERAL 500 GENERAL 735 GENERAL 7,210 GENERAL 484	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGN	08/12 07/14
806 HAM14WBBC	WOODSIDE HOUSES BASKETBALL COURTS CONS GE 004 CONSTRUCTION	GENERAL 4	0	06/19	DSGN	04/14 03/15
806 HAM14WSUA	WSUR SITE A - 120 WEST 94TH STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 18	0	06/19	DSGN	10/13 04/14
806 HAM14WSUB	WSUR SITE B- 74 WEST 92ND STREET SECURITY UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 15	0	06/19	DSGN	10/13 04/14
806 HAM14WSUC	WSUR SITE C - 589 AMSTERDAM AVENUE SECURITY UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 12	0	06/19	DSGN	10/13 04/14
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 002 CONSTRUCTION	GENERAL 13	0	06/19	DSGN	03/16 01/18

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806 HAM15COBC CONS GE 001	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONSTRUCTION GENERAL	75	0	06/19	DSGN	01/15 06/15
806 HAM15CVGR CONS GE 002 CONS GE 003	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 143	0 0	06/19 06/19	DSGN	01/15 06/15
806 HAM15FOCC CONS GE 001	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONSTRUCTION GENERAL	400	0	06/19	DSGN	01/15 08/17
806 HAM15FTGD CONS GE 002	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONSTRUCTION GENERAL	14	0	06/19	DSGN	05/16 03/17
806 HAM15GNCC CONS GE 001	GOWANUS COMMUNITY CENTER RENOVATIONS CONSTRUCTION GENERAL	325	0	06/19	DSGN	01/15 06/15
806 HAM15GOGR CONS GE 001	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONSTRUCTION GENERAL	150	0	06/19	DSGN	04/16 01/17
806 HAM15HYGD CONS GE 003	HYLAN PLAYGROUND IMPROVEMENTS CONSTRUCTION GENERAL	25	0	06/19	DSGN	04/16 03/17
806 HAM15ICNB CONS GE 007	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONSTRUCTION GENERAL	211	0	06/19	DSGN	01/15 02/17
806 HAM15JFPL CO#: 2B CONS GE 002	JEFFERSON HOUSES PLAYGROUND RENOVATION CONSTRUCTION GENERAL	4	0	06/19	DSGN	01/15 06/15
806 HAM15JFSR CONS GE 002	JEFFERSON SENIOR CENTER UPGRADE CONSTRUCTION GENERAL	300	0	06/19	DSGN	09/15 03/16
806 HAM15MLSC CONS GE 004	MARLBORO HOUSES SECURITY CAMERAS - LOBBY, EXIT, ROOF CONSTRUCTION GENERAL	10	0	06/19	DSGN	01/15 06/15
806 HAM15MNSE CONS GE 006	MANHATTANVILLE HOUSES - CCTV'S, SOC. INFRASTRUCTURE CONSTRUCTION GENERAL	12	0	06/19	DSGN	01/15 06/15
806 HAM15MOGD CONS GE 002 CONS GE 003	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 300	0 0	06/19 06/19	DSGN	09/16 05/17
806 HAM15ODPA CONS GE 001	O'DWYER GARDENS PLAYGROUND UPGRADES CONSTRUCTION GENERAL	100	0	06/19	DSGN	01/15 06/15
806 HAM15QNGR CONS GE 002	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONSTRUCTION GENERAL	164	0	06/19	DSGN	10/16 08/17
806 HAM15RFGR CONS GE 001	REDFERN COMMUNITY CENTER PLAYGROUND CONSTRUCTION GENERAL	150	0	06/19	DSGN	12/15 07/16
806 HAM15SCVA CONS GE 004 CONS GE 006	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	773 793	0 0	06/19 06/19	DSGN	01/15 06/15

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806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/19	DSGN	01/15 06/15
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/19	DSGN	01/15 06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 003 CONSTRUCTION GENERAL	2	0	06/19	DSGN	01/15 06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 20	0 0	06/19 06/19	DSGN	04/16 06/17
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	350 175 1	0 0 0	06/19 06/19 06/19	DSGN	07/17 09/18
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	200 57	0 0	06/19 06/19	DSGN	08/15 04/17
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	150 60	0 0	06/19 06/19	DSGN	05/17 03/18
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/16 07/16
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/19	DSGN	01/16 07/16
806 HAM16ASEC	ASTORIA HOUSES RENOVATE BASKETBALL COURT CONS GE 002 CONSTRUCTION GENERAL	28	0	06/19	DSGN	01/16 07/16
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONS GE 002 CONSTRUCTION GENERAL	90	0	06/19	DSGN	03/16 08/16
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	130	0	06/19	DSGN	06/16 12/16
806 HAM16BVSC	BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/19	DSGN	03/16 08/16
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	450 450	0 0	06/19 06/19	DSGN	01/16 07/16
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/19	DSGN	01/16 07/16
806 HAM16CPBC	COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT CONS GE 002 CONSTRUCTION GENERAL	10	0	06/19	DSGN	01/16 07/16

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		416	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		584	0	06/19			
	CONS GE 004 CONSTRUCTION	GENERAL		688	0	06/19			
	CONS GE 005 CONSTRUCTION	GENERAL		2,000	0	06/19			
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION						DSGN	01/16	07/16
	CONS GE 003 CONSTRUCTION	GENERAL		27	0	06/19			
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		92	0	06/19			
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/19			
806 HAM16GUPL	GUN HILL HOUSES PLAYGROUND						DSGN	06/16	12/16
	CONS GE 003 CONSTRUCTION	GENERAL		9	0	06/19			
806 HAM16GWSU	GOWANUS HOUSES SECURITY UPGRADES						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		172	0	06/19			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM16ITGR	INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19			
806 HAM16LGSC	282 CHERRY STREET SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS						DSGN	03/16	08/16
	CONS GE 003 CONSTRUCTION	GENERAL		47	0	06/19			
	CONS GE 004 CONSTRUCTION	GENERAL		30	0	06/19			
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		385	0	06/19			
806 HAM16MBSC	MARBLE HILL HOUSES CAMERAS						DSGN	03/16	08/16
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/19			
806 HAM16MODC	JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/19			
806 HAM16NHGR	NOSTRAND HOUSES PLAYGROUND RENOVATION						DSGN	05/16	10/16
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		75	0	06/19			
806 HAM16RPEU	ROBBINS PLAZA EQUIPMENT UPGRADE						DSGN	01/16	06/16
	CONS GE 003 CONSTRUCTION	GENERAL		14	0	06/19			

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806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/19		
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 100 20	0 0	06/19 06/19	DSGN	05/16 10/16
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 002 CONSTRUCTION	GENERAL 2,719	0	06/19	DSGN	03/17 08/17
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 750 300 350	0 0 0	06/19 06/19 06/19	DSGN	01/16 07/16
806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 1,554	0	06/19	DSGN	03/16 08/16
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION	GENERAL 15	0	06/19	DSGN	01/16 07/16
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 300 350	0 0	06/19 06/19	DSGN	01/16 07/16
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 75 50	0 0	06/19 06/19	DSGN	03/16 08/16
806 HAM17BESC	Bethune Gardens -- Security cameras CONS GE 001 CONSTRUCTION	GENERAL 70	0	06/19	DSGN	02/17 07/17
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 31	0	06/19	DSGN	02/17 07/17
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1 CONS GE 002 CONSTRUCTION	GENERAL 11	0	06/19	DSGN	02/17 07/17
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL 126	0	06/19	DSGN	02/17 07/17
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 210 90	0 0	06/19 06/19	DSGN	02/17 07/17
806 HAM17FASE	Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL 19	0	06/19	DSGN	02/17 07/17
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 165 112 560 250	0 0 0 0	06/19 06/19 06/19 06/19		

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806 HAM17ILTV CO#: 1C	International Towers - Security Cameras CONS GE 002 CONSTRUCTION GENERAL	28	0	06/19	DSGN	02/17 07/17
806 HAM17INSS	INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO CONS GE 002 CONSTRUCTION GENERAL	100	0	06/19	DSGN	02/17 07/17
806 HAM17MASC	MORRISANIA SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION GENERAL	39	0	06/19	DSGN	08/16 01/17
806 HAM17MNTV CO#: 1B	MONROE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/19	DSGN	02/17 07/17
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL GENERAL	150 350	0 0	06/19 06/19	DSGN	02/17 07/17
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL GENERAL	210 90	0 0	06/19 06/19	DSGN	02/17 07/17
806 HAM17NSTV CO#: 1C	NOSTRAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	46	0	06/19	DSGN	02/17 07/17
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS CONS GE 004 CONSTRUCTION GENERAL	62	0	06/19	DSGN	02/17 07/17
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	28	0	06/19	DSGN	02/17 07/17
806 HAM17SBTV CO#: 1C	Sheepshead Bay Houses -- Beautification/Security Cameras CONS GE 001 CONSTRUCTION GENERAL	49	0	06/19	DSGN	02/17 07/17
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL GENERAL	220 280	0 0	06/19 06/19	DSGN	02/17 07/17
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL GENERAL	245 105	0 0	06/19 06/19	DSGN	02/17 07/17
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras CONS GE 001 CONSTRUCTION GENERAL	200	0	06/19	DSGN	02/17 07/17
806 HAM17TMSC	Thurgood Marshall Plaza -- Security cameras CONS GE 001 CONSTRUCTION GENERAL	70	0	06/19	DSGN	02/17 07/17
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	04/17 10/17
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION GENERAL GENERAL	120 280	0 0	06/19 06/19	DSGN	02/17 07/17

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806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19	DSGN	02/17 07/17
806 HAM17WSCR	WSUR A Community Room Bathroom Installation CONS GE 001 CONSTRUCTION GENERAL	140	0	06/19	DSGN	02/17 07/17
806 HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES CONS GE 001 CONSTRUCTION GENERAL	250	0	06/19	DSGN	09/17 03/18
806 HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	05/18 10/18
806 HAM18ASTV	CCTV AT ASTORIA HOUSES CONS GE 001 CONSTRUCTION GENERAL	459	0	06/19	DSGN	01/18 06/18
806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 001 CONSTRUCTION GENERAL	400	0	06/19	DSGN	07/17 12/17
806 HAM18BASC	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	105	0	06/19	DSGN	01/18 06/18
806 HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19		
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/19		
806 HAM18CLLG	CLAREMONT REHAB 2 -4 EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION GENERAL	400	0	06/19	DSGN	05/18 10/18
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 001 CONSTRUCTION GENERAL	50	0	06/19	DSGN	01/18 06/18
806 HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 001 CONSTRUCTION GENERAL	220	0	06/19	DSGN	01/18 06/18
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	2,760	0	06/19	DSGN	01/18 06/18
806 HAM18DGLG	DOUGLASS HOUSES LIGHTING UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	05/18 10/18
806 HAM18DIGV	DIGITAL VAN CONS GE 001 CONSTRUCTION GENERAL	150	0	06/19		
806 HAM18EATR	Renovation of East Tremont Childcare Center Playground CONS GE 002 CONSTRUCTION GENERAL	250	0	06/19	DSGN	06/18 11/18
806 HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	03/18 09/18
806 HAM18FGSI	FARRAGUT HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/18 06/18

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806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION						DSGN	09/17	03/18
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		850	0	06/19			
806 HAM18HBLG	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM.						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM18HUFC	Hudson Guild Inc. Renovation: Fulton Center Renovation						DSGN	07/17	01/18
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 004 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION						DSGN	04/18	09/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS						DSGN	07/18	12/18
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM18ITPG	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS						DSGN	07/17	01/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT						DSGN	03/18	09/18
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18JFTV	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		259	0	06/19			
806 HAM18JHCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD NEW EQUIPMENT						DSGN	03/18	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		251	0	06/19			
806 HAM18JOCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES						DSGN	03/18	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		626	0	06/19			
806 HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/19			
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL						DSGN	03/18	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		266	0	06/19			
806 HAM18MBLT	MILL BROOK EXTERIOR LIGHTING						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18MBSS	MILL BROOK HOUSES SPRAY SHOWERS						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18MTGD	MITCHEL HOUSES EXTERIOR LIGHTING						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/19			

FY 2019 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 HAM18NOTV	NOSTRAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	105	0	06/19	DSGN	01/18 06/18
806 HAM18OHPG	OCEAN HILL PLAYGROUND CONS GE 001 CONSTRUCTION	500	0	06/19		
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation CONS GE 002 CONSTRUCTION	500	0	06/19	DSGN	05/18 10/18
806 HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM) CONS GE 001 CONSTRUCTION	285	0	06/19	DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION	218	0	06/19		
806 HAM18RTBC	RICHMOND TERRACE BASKETBALL COURT LIGHTING CONS GE 001 CONSTRUCTION	144	0	06/19	DSGN	05/18 10/18
806 HAM18SBBY	SOUTH BEACH AND BERRY CAMERAS, LIGHTING, PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION	1,000	0	06/19	DSGN	01/18 06/18
806 HAM18SBSC	INSTALLATION OF SECURITY CAMERAS AT SHEEPSHEAD BAY CONS GE 001 CONSTRUCTION	105	0	06/19	DSGN	01/18 06/18
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 002 CONSTRUCTION	1,250	0	06/19		
	CONS GE 003 CONSTRUCTION	3,000	0	06/19		
806 HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES CONS GE 001 CONSTRUCTION	500	0	06/19		
806 HAM18THGR	TODT HILL GROUNDS UPDATES CONS GE 001 CONSTRUCTION	500	0	06/19	DSGN	01/18 07/18
806 HAM18URBF	URBAN FARMS CONS GE 001 CONSTRUCTION	120	0	06/19		
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE CONS GE 001 CONSTRUCTION	500	0	06/19	DSGN	03/18 09/18
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER CONS GE 001 CONSTRUCTION	350	0	06/19	DSGN	02/18 07/18
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE CONS GE 001 CONSTRUCTION	400	0	06/19		
806 HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR CONS GE 001 CONSTRUCTION	400	0	06/19	DSGN	01/18 06/18
806 HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION	350	0	06/19	DSGN	02/18 07/18
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION CONS GE 001 CONSTRUCTION	150	0	06/19		
	CONS GE 002 CONSTRUCTION	264	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18WKLG	WYCKOFF GARDENS LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19			
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES						DSGN	07/18	12/18
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM19ACCL	ASTORIA COMMUNITY CENTER LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/19			
806 HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM19ALPL	ALBANY HOUSES PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/19			
806 HAM19BESC	BETANCES SENIOR CENTER COURTYARD RENOVATIONS								
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM19BHLU	BERRY HOUSES INTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/19			
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS								
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		225	0	06/19			
806 HAM19CLHS	CONLON LIFHE HVAC SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/19			
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19			
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM19FHSC	FULTON HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING CONS GE 001 CONSTRUCTION	GENERAL	581	0	06/19		
806 HAM19GHSL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/19		
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	1,100	0	06/19		
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/19		
806 HAM19MHBC	MARINER HARBOR BASKETBALL COURTS CONS GE 001 CONSTRUCTION	GENERAL	393	0	06/19		
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19		
806 HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/19		
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/19		
806 HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	120	0	06/19		
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/19		
806 HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/19		
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	507	0	06/19		
806 HAM19THSS	TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/19		
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	121	0	06/19		
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 002 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	500	0	06/19		
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/19		
806 HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/19		
806 HAM19WTOC	WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	275	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KINGSBAY2 CONS 007	Kings Bay II - 2533 Batchelder St., Brooklyn CONSTRUCTION	2,000	0	06/19			
806 RBXWOOD CONS LN 004	BRONXWOOD TOWER, INC. CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 400	0	06/19			
850 HAM16MRCC CONS GE 002 SVCS 004	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONSTRUCTION GENERAL SERVICES	1 4	0 0	06/19 06/19	PROJSTRT	06/16	06/16
850 HAM17MRCC CONS GE 001 CONS GE 002 CONS GE 005 IFDS 006 IFSP 009 DSGN 010 CO#: 01 CNSP GE 011 SVCS 013	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS DESIGN CONSTRUCTION SUPERVISION SERVICES	GENERAL GENERAL GENERAL 200 684 750 252 1	0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19	DSGN	02/17	07/17
850 HWS2014X CONS GE 006	PRIOR NOTICE SIDEWALKS - BRONX CONSTRUCTION	GENERAL 179	0	06/19	DEVSCOPE	02/13	05/13

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$18,576,891.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$874,673.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,465,965.66 (CITY) \$.00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	300	*	*	*	18,807	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18,807	18,807
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18,807	18,807
ACTUAL(C)*	282	*	*	*	*	*	*	*	*	*	*	*	282
PLAN (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 CO#: 01 CONS GE 003	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONSTRUCTION	GENERAL 7	0	06/19	DSGN	01/08	06/08
806 HAM16HWRD CONS MK 001 CONS GE 002	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONSTRUCTION INSTL. MARKINGS CONSTRUCTION	GENERAL 200	0 0	06/19 06/19	DSGN	03/16	08/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION INSTL. MARKINGS	250	0	06/19	DSGN	01/16	07/16
806 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/19	DSGN	02/17	07/17
	CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,800	0	06/19			
	CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/19			
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19	DSGN	02/17	07/17
806 HAM18BREV	Brevoort Resident Association - Coliseum Repairs and CCTVs CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/18	06/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19	DSGN	01/18	06/18
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 001 CONSTRUCTION ASBESTOS REMOVAL	300	0	06/19			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 003 CONSTRUCTION GENERAL	450	0	06/19	DSGN	02/17	07/17
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,126,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$590,792.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,075,682.76 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	560				2,126			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,126 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,126 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 011 CONSTRUCTION GENERAL	365	0	06/19	DSGN	02/15	08/15
	CONS GE 015 CONSTRUCTION GENERAL	51	0	06/19			
806 HAM18HUF	Hudson Guild Inc. Renovation: Fulton Center Renovation CONS GE 001 CONSTRUCTION GENERAL	250	0	06/19	DSGN	07/17	01/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18LVCC	CHILD WELFARE ORGANIZING PROJECT LEHMAN CC KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	500	0	06/19	DSGN	01/18 06/18
806 HAM18VLPG	VLADECK HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION	500	0	06/19	DSGN	10/17 03/18
806 HAM19DGV2	DIGITAL VAN CONS GE 001 CONSTRUCTION	160	0	06/19		
806 HAM19RLTV	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV CONS AS 001 CONSTRUCTION	200	0	06/19		
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 001 CONSTRUCTION	100	0	06/19		

BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/18 \$985,979.92 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$2,264,020.08 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$89,880.00 (CITY) \$.00 (NON-CITY)													
ADOPTED (C)*	* FY 19	* FY 20	* FY 21	* FY 22	(C)*	* FY 19	* FY 20	* FY 21	* FY 22	* 1,333	* *	* *	* *
APPROPRIATIONS (N)*	* *	* *	* *	* *	COMMITMENT PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,333	1,333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,333	1,333
ACTUAL(C)*	347	*	*	*	*	*	*	*	*	*	*	*	*	347
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 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE CONS BA 001 CONSTRUCTION	350	0	06/19	DSGN	02/17 07/17
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS CO#: 1B CONS SJ 001 CONSTRUCTION	47	0	06/19	DSGN	02/17 07/17
806 HAM17HHPL	HAMMEL HOUSES PLAYGROUND UPGRADES CONS BA 001 CONSTRUCTION	500	0	06/19	DSGN	02/17 07/17
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE CONS BA 002 CONSTRUCTION	44	0	06/19	DSGN	02/17 07/17
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S CONS SJ 002 CONSTRUCTION	37	0	06/19	DSGN	02/17 07/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE CONS BA 002 CONSTRUCTION	5	0	06/19	DSGN	02/17 07/17
806 HAM18POMO	NYCHA Pomonok: Security System CONS GE 001 CONSTRUCTION	350	0	06/19	DSGN	01/18 06/18

BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18 \$2,229,487.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,193,252.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,317,260.17 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							2,229			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,229	2,229
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,229	2,229
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 001 CONSTRUCTION	500	0	06/19	DSGN	03/16 08/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 003 CONSTRUCTION	1,400	0	06/19	DSGN	01/16 06/16
	CONS MK 004 CONSTRUCTION	329	0	06/19		

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/18 \$10,768,149.32 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$551,657.48 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,635,043.20 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		750								(C)*	11,018							
APPROPRIATIONS (N)*										COMMITMENT PLAN (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 008 CONSTRUCTION	20	0	06/19	DSGN	10/06	03/07
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	43 75	0 0	06/19 06/19	DSGN	12/17	08/18
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 022 CONSTRUCTION	50	0	06/19	DSGN	02/11	07/11
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	7	0	06/19	DSGN	01/12	06/12
806 HAM11DAVC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 001 CONSTRUCTION	1,000	0	06/19	DSGN	10/14	04/15
806 HAM12BHTV		BETANCES HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION	25	0	06/19	DSGN	01/13	06/13
806 HAM12SHTV		SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	5 1	0 0	06/19 06/19	DSGN	01/13	06/13
806 HAM13SAPK		SACK WERN HOUSES PARKING LOT CONS GE 003 CONSTRUCTION	19	0	06/19	DSGN	01/13	12/13
806 HAM14BASE		BAILEY HOUSES SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION	1 16	0 0	06/19 06/19	DSGN	10/13	04/14
806 HAM14EGSE		EASTCHESTER GARDENS SECURITY ENHANCEMENTS CONS GE 008 CONSTRUCTION	25	0	06/19	DSGN	10/13	04/14
806 HAM14FISE		FORT INDEPENDNECE SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	5	0	06/19	DSGN	10/13	04/14

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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		1	0	06/19			
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		6	0	06/19			
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/19			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/19			
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		3	0	06/19			
	CONS GE 005 CONSTRUCTION	GENERAL		23	0	06/19			
	CONS GE 007 CONSTRUCTION	GENERAL		1	0	06/19			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION						DSGN	05/15	03/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE						DSGN	06/16	10/16
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD						DSGN	12/17	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM17PHCC	PATTERSON HOUSES COMMUNITY CENTER REHAB						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/19			
806 HAM18BRCC	Bronx River CC: Children's Arts and Science Workshops								
	CONS GE 001 CONSTRUCTION	GENERAL		55	0	06/19			
806 HAM18MRPG	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON						DSGN	06/18	11/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18MRP1	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE						DSGN	06/18	11/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18PCCK	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/19			
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM18SMTV	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/19			
806 HAM18SOCC	Sotomayor CC Cornerstone Program - Computer Technology								
	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/19			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		1,250	0	06/19			
806 HAM18SVCC	Soundview CC Cornerstone Program - Computer Technology								
	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/19			

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806 HAM18TCCK	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONS GE 001 CONSTRUCTION GENERAL	600	0	06/19	DSGN	07/18 12/18
806 HAM18TCCL	THROGGS NECK COMMUNITY CENTER LIGHTING CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	02/18 08/18
806 HAM18TCCR	Claremont Consolidated Security Enhancements CONS GE 001 CONSTRUCTION GENERAL	700	0	06/19	DSGN	01/18 06/18
806 HAM18TNCR	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/19	DSGN	10/17 04/18
806 HAM19BESC	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/19		
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19		

BUDGET LINE: HA-1														FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES					
AVAILABLE BALANCE AS OF: 07/31/18														\$1,063,052,206.72		(CITY)		\$20,000,000.31		(NON-CITY)	
CONTRACT LIABILITY:														\$148,497,512.63		(CITY)		\$15,708,392.03		(NON-CITY)	
ITD EXPENDITURES:														\$394,229,221.94		(CITY)		\$50,521,155.66		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		
ADOPTED	(C)*	648,833	*	430,623	*	337,500	*	387,500	*	(C)*	1,053,853	*	429,122	*	336,000	*	386,000	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*1,053,853*	*1,053,853*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*1,053,853*	*1,053,853*
ACTUAL(C)*	1,007	*	*	*	*	*	*	*	*	*	*	*	*	1,007
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 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 017 CONSTRUCTION GENERAL	201	0	06/19	DSGN	11/13 11/16
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 033 CONSTRUCTION GENERAL	35	0	06/19	DSGN	02/13 05/17
806 HAM06BOBK	BOULEVARD BRICKWORK CONS GE 017 CONSTRUCTION GENERAL	2,210	0	06/19		
806 HAM06MHEL	Manhattanville Houses Elevators CONS GE 011 CONSTRUCTION GENERAL	267	0	06/19	DSGN	01/07 06/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 012 CONSTRUCTION	GENERAL		275	0	06/19			
	CTGY GE 013 CONTINGENCY	GENERAL		28	0	06/19			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	05/14	10/16
	CONS GE 009 CONSTRUCTION	GENERAL		49	0	06/19			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	10/15	03/16
	CONS 008 CONSTRUCTION			15,269	0	06/19			
	CONS 009 CONSTRUCTION			4,299	0	06/19			
	CONS 010 CONSTRUCTION			159	0	06/19			
	CONS 011 CONSTRUCTION			1,045	0	06/19			
	CONS 012 CONSTRUCTION			2,000	0	06/19			
	CONS 013 CONSTRUCTION			1,441	0	06/19			
	CONS 014 CONSTRUCTION			1,305	0	06/19			
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING						DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL		8,091	0	06/19			
	CONS GE 006 CONSTRUCTION	GENERAL		11,000	0	06/19			
	CTGY GE 008 CONTINGENCY	GENERAL		809	0	06/19			
	CTGY GE 009 CONTINGENCY	GENERAL		1,100	0	06/19			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION						DSGN	05/14	10/16
	CONS GE 009 CONSTRUCTION	GENERAL		38	0	06/19			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY						DSGN	01/13	06/13
	CONS GE 008 CONSTRUCTION	GENERAL		2	0	06/19			
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION						DSGN	09/12	12/13
	CONS GE 005 CONSTRUCTION	GENERAL		648	0	06/19			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE						DSGN	06/13	11/13
	CONS 005 CONSTRUCTION			11	0	06/19			
	CTGY 006 CONTINGENCY			1	0	06/19			
	CTGY 017 CONTINGENCY			22	0	06/19			
	CONS 018 CONSTRUCTION			223	0	06/19			
	CONS 019 CONSTRUCTION			1,400	0	06/19			
	CONS 020 CONSTRUCTION			1	0	06/19			
	CONS 021 CONSTRUCTION			10,000	0	06/19			
	CONS 022 CONSTRUCTION			10,000	0	06/20			
	CONS 023 CONSTRUCTION			10,000	0	06/21			
	CONS 024 CONSTRUCTION			10,000	0	06/22			
	CONS 025 CONSTRUCTION			10,000	0	06/23			
	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			
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT						DSGN	03/12	12/13
	CONS GE 009 CONSTRUCTION	GENERAL		95	0	06/19			
	CTGY GE 010 CONTINGENCY	GENERAL		10	0	06/19			
	CONS GE 012 CONSTRUCTION	GENERAL		953	0	06/19			
	CTGY GE 013 CONTINGENCY	GENERAL		95	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 015 CONSTRUCTION	GENERAL		9	0	06/19			
	CTGY GE 016 CONTINGENCY	GENERAL		1	0	06/19			
806 HAM13VAEL	CITYWIDE REPAIRS						DSGN	12/12	02/14
	CONS GE 007 CONSTRUCTION	GENERAL		89	0	06/19			
	CTGY GE 008 CONTINGENCY	GENERAL		9	0	06/19			
806 HAM14KBEY	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS						DSGN	05/14	10/14
	CONS GE 001 CONSTRUCTION	GENERAL		2,082	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		208	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		1,220	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		120	0	06/19			
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses						DSGN	08/12	07/14
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		365	0	06/19			
	CONS GE 007 CONSTRUCTION	GENERAL		2,009	0	06/19			
	CONS GE 008 CONSTRUCTION	GENERAL		1,120	0	06/19			
	CONS GE 009 CONSTRUCTION	GENERAL		813	0	06/19			
	CONS GE 010 CONSTRUCTION	GENERAL		998	0	06/19			
806 HAM15HMLS	HOMELESS INITIATIVE						DSGN	10/15	03/16
	CONS GE 003 CONSTRUCTION	GENERAL		5,183	0	06/19			
	CTGY GE 010 CONTINGENCY	GENERAL		518	0	06/19			
	CONS GE 012 CONSTRUCTION	GENERAL		493	0	06/19			
	CONS GE 013 CONSTRUCTION	GENERAL		186	0	06/19			
	CTGY GE 014 CONTINGENCY	GENERAL		49	0	06/19			
	CTGY GE 015 CONTINGENCY	GENERAL		19	0	06/19			
806 HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRASTRUCTURE IMPROVEMENTS						DSGN	12/15	12/16
	CONS GE 004 CONSTRUCTION	GENERAL		863	0	06/19			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING AT VARIOUS DEVELOPMENTS						DSGN	01/15	06/15
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		81	0	06/19			
CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL		789	0	06/19			
CO#: 1B	CONS GE 003 CONSTRUCTION	GENERAL		95	0	06/19			
CO#: 1D	CONS GE 003 CONSTRUCTION	GENERAL		844	0	06/19			
	CONS GE 013 CONSTRUCTION	GENERAL		48	0	06/19			
	CONS GE 014 CONSTRUCTION	GENERAL		5,340	0	06/19			
	CONS GE 015 CONSTRUCTION	GENERAL		682	0	06/19			
	CONS GE 017 CONSTRUCTION	GENERAL		844	0	06/19			
	CONS GE 019 CONSTRUCTION	GENERAL		188	0	06/19			
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		380	0	06/19			
806 HAM16FACD	BUILDING FACADES						DSGN	02/15	08/15
CO#: 1B	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,275	0	06/19			
CO#: 1D	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		854	0	06/19			
CO#: 2B	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		2	0	06/19			
CO#: 3B	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		1,377	0	06/19			
CO#: 3D	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		5,231	0	06/19			
CO#: 3G	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS		5	0	06/19			
	CONS MK 005 CONSTRUCTION	INSTL. MARKINGS		30,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS MK 015 CONSTRUCTION		INSTL. MARKINGS	15,295	0	06/19			
	CONS MK 016 CONSTRUCTION		INSTL. MARKINGS	14,742	0	06/19			
	CONS MK 018 CONSTRUCTION		INSTL. MARKINGS	742	0	06/19			
	CONS MK 020 CONSTRUCTION		INSTL. MARKINGS	627	0	06/19			
	CONS MK 022 CONSTRUCTION		INSTL. MARKINGS	1,556	0	06/19			
	CONS MK 024 CONSTRUCTION		INSTL. MARKINGS	281	0	06/19			
	CONS MK 026 CONSTRUCTION		INSTL. MARKINGS	9,822	0	06/19			
	CONS MK 028 CONSTRUCTION		INSTL. MARKINGS	6	0	06/19			
	CONS MK 030 CONSTRUCTION		INSTL. MARKINGS	18	0	06/19			
	CONS MK 032 CONSTRUCTION		INSTL. MARKINGS	65	0	06/19			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION		GENERAL	1,000	0	06/19			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS DEVELOPMENTS						DSGN	04/14	10/14
CO#: 1B	CONS GE 001 CONSTRUCTION		GENERAL	62	0	06/19			
CO#: 1D	CONS GE 001 CONSTRUCTION		GENERAL	1,351	0	06/19			
CO#: 1F	CONS GE 001 CONSTRUCTION		GENERAL	1,927	0	06/19			
	CONS GE 007 CONSTRUCTION		GENERAL	1	0	06/19			
	CONS GE 008 CONSTRUCTION		GENERAL	14,148	0	06/19			
	CONS GE 009 CONSTRUCTION		GENERAL	9,109	0	06/19			
	CONS GE 010 CONSTRUCTION		GENERAL	111,000	0	06/19			
	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	06/19			
	CONS GE 021 CONSTRUCTION		GENERAL	10,253	0	06/19			
	CONS GE 022 CONSTRUCTION		GENERAL	100,741	0	06/19			
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS HOUSES						DSGN	10/17	04/18
	CONS 002 CONSTRUCTION			7	0	06/19			
806 HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES						DSGN	01/17	06/17
CO#: 1A	CONS GE 001 CONSTRUCTION		GENERAL	8,936	0	06/19			
	CTGY GE 002 CONTINGENCY		GENERAL	894	0	06/19			
	CONS GE 003 CONSTRUCTION		GENERAL	8,136	0	06/19			
	CTGY GE 004 CONTINGENCY		GENERAL	814	0	06/19			
	CONS GE 005 CONSTRUCTION		GENERAL	130	0	06/19			
	CTGY GE 006 CONTINGENCY		GENERAL	13	0	06/19			
	CONS GE 007 CONSTRUCTION		GENERAL	95	0	06/19			
	CTGY GE 008 CONTINGENCY		GENERAL	10	0	06/19			
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES						DSGN	04/13	04/17
	CONS AS 001 CONSTRUCTION		ASBESTOS REMOVAL	2,200	0	06/19			
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS								
	CONS GE 002 CONSTRUCTION		GENERAL	7,800	0	06/19			

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806 HAM18BSVB CONS	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR 001 CONSTRUCTION	12,600	0	06/19		
806 HAM18CCMH CONS CTGY	MELROSE HOUSES CCTV AND LAC GE 001 CONSTRUCTION GE 002 CONTINGENCY	3,000 300	0 0	06/19 06/19		
806 HAM18CDCP CONS CONS CONS CONS CONS	BUILDING IMPROVEMENTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	250,000 250,000 250,000 250,000 200,000	0 0 0 0 0	06/19 06/20 06/21 06/22 06/23		
806 HAM18CHBW CONS	CYPRESS HILLS BOILER WORK 001 CONSTRUCTION	10,500	0	06/19	DSGN	02/18 08/18
806 HAM18CSVA CONS CTGY CONS CTGY	CONCRETE SLABS AT VARIOUS DEVELOPMENTS GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	12,300 1,230 4,010 401	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	03/17 02/18
806 HAM18FSBA CONS	Breukelen Bathrooms, Kitchens, and Gas Risers PL 001 CONSTRUCTION	31,000	0	06/19		
806 HAM18FSBO CONS	Boiler Replacements at Pelham Parkway and Pink Houses HS 001 CONSTRUCTION	29,000	0	06/19		
806 HAM18GOBR CONS	GOMPERS BOILER REPAIR 001 CONSTRUCTION	2,500	0	06/19		
806 HAM18HEAT CONS CONS	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE HS 001 CONSTRUCTION HS 002 CONSTRUCTION	156,878 43,122	0 0	06/19 06/20		
806 HAM18HUF CONS	Hudson Guild Inc. Renovation: Fulton Center Renovation GE 003 CONSTRUCTION	900	0	06/19	DSGN	07/17 01/18
806 HAM18HYEL CONS CTGY	HYLAN ELEVATORS GE 001 CONSTRUCTION GE 002 CONTINGENCY	3,700 370	0 0	06/19 06/19		
806 HAM18IHWH CONS	INSTANTANEOUS HOT WATER HEATERS GE 001 CONSTRUCTION	7,642	0	06/19	DSGN	06/18 11/18
806 HAM18MHCC CONS	Mariner's Harbor Community Center GE 001 CONSTRUCTION	5,700	0	06/19		
806 HAM18PKTV CONS	PINK CCTV 001 CONSTRUCTION	3,000	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	HAM18PNAP	Gas Risers							
	CONS	GE 001	CONSTRUCTION	GENERAL	6,525	0	06/19		
	CTGY	GE 002	CONTINGENCY	GENERAL	653	0	06/19		
	CONS	GE 003	CONSTRUCTION	GENERAL	2,164	0	06/19		
	CTGY	GE 004	CONTINGENCY	GENERAL	216	0	06/19		
806	HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS							
	CONS	GE 001	CONSTRUCTION	GENERAL	2,100	0	06/19		
	CTGY	GE 002	CONTINGENCY	GENERAL	210	0	06/19		
	CONS	GE 003	CONSTRUCTION	GENERAL	200	0	06/19		
	CTGY	GE 004	CONTINGENCY	GENERAL	20	0	06/19		
	CONS	GE 005	CONSTRUCTION	GENERAL	750	0	06/19		
	CTGY	GE 006	CONTINGENCY	GENERAL	75	0	06/19		
806	HAM18RSPL	Plumbing repairs at six developments citywide							
	CONS	PL 001	CONSTRUCTION	PLUMBING	38,533	0	06/19		
806	HAM18SWT	WOODSON WATER TANK							
	CONS	001	CONSTRUCTION		1,400	0	06/19		
806	HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT							
	CONS	GE 001	CONSTRUCTION	GENERAL	787	0	06/19		
	CTGY	GE 002	CONTINGENCY	GENERAL	79	0	06/19		
	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							
	CONS	GE 001	CONSTRUCTION	GENERAL	300	0	06/19		
	CTGY	GE 002	CONTINGENCY	GENERAL	30	0	06/19		
	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							
	CONS	GE 001	CONSTRUCTION	GENERAL	9,638	0	06/19		
	CTGY	GE 002	CONTINGENCY	GENERAL	964	0	06/19		
	CONS	GE 003	CONSTRUCTION	GENERAL	500	0	06/19		
	CTGY	GE 004	CONTINGENCY	GENERAL	50	0	06/19		
806	HAM19CMHP	MOORE HOUSES PLAYGROUND							
	CONS	GE 001	CONSTRUCTION	GENERAL	1,200	0	06/19		
806	HAM19CSVE	SARATOGA VILLAGE ELEVATORS							
	CONS	GE 001	CONSTRUCTION	GENERAL	2,000	0	06/19		
806	HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE							
	CONS	GE 001	CONSTRUCTION	GENERAL	275	0	06/19		
	CTGY	GE 002	CONTINGENCY	GENERAL	28	0	06/19		
	CONS	GE 003	CONSTRUCTION	GENERAL	9,700	0	06/23		
	CTGY	GE 004	CONTINGENCY	GENERAL	970	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		60	0	06/19			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	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	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19			
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 003 CONSTRUCTION	GENERAL		2,400	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		240	0	06/19			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER								
	CONS GE 004 CONSTRUCTION	GENERAL	900	0	06/19	DSGN	02/17	07/17	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		100	0	06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/18	\$1,209,482,188.62 (CITY)	\$20,000,000.31 (NON-CITY)
CONTRACT LIABILITY:	\$195,605,591.35 (CITY)	\$15,708,392.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	669,354 *	430,623 *	337,500 *	387,500	1,208,643 *	429,122 *	336,000 *	386,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	5,212	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	1,208,643 *	1,208,643 *	0	0 *	0 *	0
FY 19	1,208,643 *	1,208,643 *	5,212	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES																			
AVAILABLE BALANCE AS OF: 07/31/18 \$16,853,645.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,792,764.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		6	*	15,059	*	163	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*				6
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*				6
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9					07/14	06/15
		SITE AQ 193 SITE	163	0	06/21			
841 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190					06/17	06/18
		SITE AQ 001 SITE	9,237	0	06/20			
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0					06/13	06/14
		SITE 051 SITE	6	0	06/19			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR						
		SITE AQ 086 SITE	9	0	06/20			
		SITE AQ 089 SITE	9	0	06/20			
		SITE AQ 099 SITE	5,804	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/18	\$5,478,630.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,865,369.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				315						(C)*		1,759		406					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,759 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,759 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx												DEVSCOPE	06/14 06/15
	CNSP 004 CONSTRUCTION SUPERVISION									1,711	0	06/19		
	DSGN 007 DESIGN									66	0	06/20		
	SVCS 008 SERVICES									340	0	06/20		
	CTGY 016 CONTINGENCY									315	0	06/19		
	CNSP 018 CONSTRUCTION SUPERVISION									48	0	06/19		
	IFSP 600 IFA CONSTRUCTION SUPERVIS									500	0	06/19		

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 07/31/18	\$11,226,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		6,465								(C)*		750		7,861					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670												DEVSCOPE	06/14 06/15
	CTGY 001 CONTINGENCY									1,465	0	06/19		
	CONS 002 CONSTRUCTION									4,850	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION									1,851	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	340	0	06/19	
SVCS 013	SERVICES		410	0	06/19	
CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	1,160	0	06/20	

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 07/31/18	\$5,906,278.49	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,408,212.99	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,177,774.52	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	*	*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	3,000	*
									2,155

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR				DEVSCOPE	06/14 06/15
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,155	0	06/22	
CONS TR 015	CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/21	
DSGN 106	DESIGN		500	0	06/20	

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/18 \$167,708,809.00 (CITY) \$41,199,810.83 (NON-CITY)
 CONTRACT LIABILITY: \$226,264,242.13 (CITY) \$43,946,420.68 (NON-CITY)
 ITD EXPENDITURES: \$679,914,798.74 (CITY) \$130,299,052.93 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		90,855	245,129	410,872	79,703	125,678	206,056	456,787
APPROPRIATIONS (N)*					14,632	12,770	1,160	12,180

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	620	*	*	*	*	*	*	*	*	*	*	*	79,083	79,703
FORCST(C)*	590	*	*	*	*	*	*	*	*	*	*	*	79,283	79,873
ACTUAL(C)*	680	*	*	*	*	*	*	*	*	*	*	*		680
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,632	14,632
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,632	14,632
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)								DEVSCOPE	06/17 06/18
	DSGN 001 DESIGN					1,239	0	06/19		
CO#: A1	DSGN 001 DESIGN					590	0	07/18		
	CNSP 003 CONSTRUCTION SUPERVISION					1,887	0	06/19		
	CONS 004 CONSTRUCTION					56,278	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION					6,647	0	06/19		
	DSGN 008 DESIGN					4,931	0	06/19		
	CNSP 009 CONSTRUCTION SUPERVISION					2,216	0	06/19		
	DSGN 010 DESIGN					1,975	0	06/19		
801 WTHAMES	West Thames Bridge								DSGN	03/17 04/17
	CONS 002 CONSTRUCTION					0	5,000	06/20		
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120								DEVSCOPE	06/15 09/15
	DSGN 007 DESIGN					50	0	06/20		
	CONS 010 CONSTRUCTION					240	0	06/21		
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390								DEVSCOPE	06/18 09/18
	CONS 004 CONSTRUCTION					110,000	0	06/22		
	CNSP 005 CONSTRUCTION SUPERVISION					11,000	0	06/22		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								DEVSCOPE	06/13 06/14
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES					102	0	06/20		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459									
	CNSP 003 CONSTRUCTION SUPERVISION					2,876	0	06/22		
	CONS 004 CONSTRUCTION					19,175	0	06/22		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)								DEVSCOPE	06/13 06/14
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					746	0	06/19		
	CONS 024 CONSTRUCTION					352	0	06/19		
	CTGY 025 CONTINGENCY					48,113	0	06/19		
	CONS 026 CONSTRUCTION					1,488	0	06/20		
	CNSP 027 CONSTRUCTION SUPERVISION					36	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/11	06/12
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/20			
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/12	07/13
CO#: A	CONS 005 CONSTRUCTION	274	0	06/20			
CO#: A	CONS TR 016 CONSTRUCTION TRACKS AND RAILS	105	0	06/20			
	CNSP 028 CONSTRUCTION SUPERVISION	467	0	06/19			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/12	06/13
	CONS GE 004 CONSTRUCTION GENERAL	30	0	07/18			
	SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI	160	0	06/20			
	CNSP 013 CONSTRUCTION SUPERVISION	245	0	06/20			
	CONS GE 014 CONSTRUCTION GENERAL	2,448	0	06/20			
	CONS TR 015 CONSTRUCTION TRACKS AND RAILS	438	0	06/20			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						
	SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI	80	0	06/19			
	CONS GE 011 CONSTRUCTION GENERAL	4,077	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/17	06/18
CO#: A	CONS GE 003 CONSTRUCTION GENERAL	26,411	0	06/20			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,045	0	06/20			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,652	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	06/19			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				DEVSCOPE	06/15	06/16
CO#: A	CONS 001 CONSTRUCTION	17,392	0	06/20			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,181	0	06/20			
CO#: A	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	1,800	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN	50	0	06/19			
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A				DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION	14,000	0	06/21			
	DSGN 002 DESIGN	1,955	0	06/19			
	SVCS 003 SERVICES	329	0	06/21			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,100	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	2,800	0	06/21			
	SVCS 007 SERVICES	9	0	06/21			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B						
	DSGN 002 DESIGN	1,685	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	2,800	0	06/21			
	SVCS 004 SERVICES	379	0	06/21			
	CONS 005 CONSTRUCTION	14,000	0	06/21			
	DSGN 006 DESIGN	13	0	06/19			
	DSGN 010 DESIGN	182	0	06/21			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	14,420	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 002 DESIGN			1,951	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22			
	SVCS 004 SERVICES			370	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/22			
	IFDS 600 IFA DESIGN			98	0	06/19			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			14,420	0	06/22			
	DSGN 002 DESIGN			1,935	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/22			
	SVCS 004 SERVICES			408	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/22			
	IFDS 600 IFA DESIGN			98	0	06/19			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/20			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/20			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/11	06/12
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/19			
	LEGL 058 LEGAL SERVICES			525	0	06/19			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 019 EQUIPMENT AND FURNITURE			533	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	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								
	CONS 004 CONSTRUCTION			13,245	0	06/26			
	CONS 005 CONSTRUCTION			281,120	0	06/27			
	CONS 017 CONSTRUCTION			15,659	0	06/23			
	CONS 026 CONSTRUCTION			31,444	0	06/24			
	CONS 027 CONSTRUCTION			24,194	0	06/25			
	CONS 029 CONSTRUCTION			9,073	0	06/20			
	CONS 030 CONSTRUCTION			7,806	0	06/21			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360								
	CONS 003 CONSTRUCTION			13,163	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			1,974	0	06/24			
	CONS 006 CONSTRUCTION			16,090	0	06/27			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						DEVSCOPE	06/15	06/16
	CONS 003 CONSTRUCTION			31,591	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION			4,739	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	07/16	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,794	0	06/22			
	CONS 005 CONSTRUCTION	17,457	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/22			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS	250	0	06/19			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	07/16	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	250	0	06/19			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,489	0	06/22			
	CONS 006 CONSTRUCTION	25,245	0	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/22			
841 HBMDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL				DEVSCOPE	06/13	06/14
	CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/22			
	CONS 004 CONSTRUCTION	45,000	0	06/22			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	6,000	0	06/20			
	DSGN 008 DESIGN	3,659	0	06/19			
	SVCS 009 SERVICES	1,700	0	06/21			
	DSGN 021 DESIGN	241	0	06/20			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVSCOPE	06/16	06/17
	CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	568	0	06/20			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13	06/14
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,675	0	06/19			
	CONS GE 007 CONSTRUCTION GENERAL	22,202	0	06/19			
	CONS TR 008 CONSTRUCTION TRACKS AND RAILS	4,812	0	06/19			
	SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI	1,312	0	06/19			
	DSGN FD 021 DESIGN FINAL DESIGN	975	0	06/19			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/12	06/13
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	499	0	06/20			
	CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/20			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/16	08/16
	CONS 010 CONSTRUCTION	124	0	06/20			
	CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/20			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	35,000	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/22			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION	74,595	0	03/21			
	CNSP 003 CONSTRUCTION SUPERVISION	11,230	0	06/21			
	DSGN 010 DESIGN	275	0	06/19			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810						
	CONS 003 CONSTRUCTION	22,463	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	3,369	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	CONS 004 CONSTRUCTION	30,885	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION	4,633	0	06/22			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE 06/14	06/15
	CONS 003 CONSTRUCTION	25,010	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	3,751	0	06/22			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB						
	CONS 001 CONSTRUCTION	15,000	0	06/20			
	DSGN 002 DESIGN	983	0	06/19			
	SVCS 004 SERVICES	400	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION	377	0	06/19			
	DSGN 006 DESIGN	217	0	06/19			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/13	06/14
	CONS 003 CONSTRUCTION	900	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	250	0	06/19			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	273	0	06/19			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE 06/13	06/14
	CONS 003 CONSTRUCTION	900	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	250	0	06/19			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS	273	0	06/19			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 06/12	06/13
	CONS GE 011 CONSTRUCTION GENERAL	116	0	06/19			
	CONS GE 012 CONSTRUCTION GENERAL	398	0	06/19			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						
CO#: A	CONS GE 013 CONSTRUCTION GENERAL	60	0	06/19			
	CONS 016 CONSTRUCTION	123	0	06/19			
	CONS 017 CONSTRUCTION	8	0	06/19			
	CONS 018 CONSTRUCTION	99	0	06/19			
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	CONS GE 010 CONSTRUCTION GENERAL	30	0	06/19			
	CONS GE 011 CONSTRUCTION GENERAL	38	0	06/19			
841 HBRC041	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068						
	CONS GE 012 CONSTRUCTION GENERAL	81	0	06/19			
	CONS 013 CONSTRUCTION	202	0	06/19			
	CONS 014 CONSTRUCTION	51	0	06/19			
	CONS 015 CONSTRUCTION	27	0	06/19			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	CONS GE 012 CONSTRUCTION GENERAL	38	0	06/19			
	CONS 014 CONSTRUCTION	45	0	06/19			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 06/08	06/09
	CONS GE 014 CONSTRUCTION GENERAL	41	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBR045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV								
	CONS GE 013 CONSTRUCTION	GENERAL		20	0	06/19			
	CONS GE 015 CONSTRUCTION	GENERAL		48	0	06/19			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			25	0	06/19			
841 HBRSGFT17	ARMAJANI STRUCTURE							DEVSCOPE 06/17	06/18
	CONS 006 CONSTRUCTION			1,005	0	06/20			
841 HBR10COMP	TEN YR COMP								
	CONS GE 024 CONSTRUCTION	GENERAL		40,901	0	06/23			
	CONS GE 025 CONSTRUCTION	GENERAL		43,000	0	06/24			
	CONS GE 026 CONSTRUCTION	GENERAL		45,000	0	06/25			
	CONS GE 027 CONSTRUCTION	GENERAL		4,307	0	06/21			
	CONS GE 028 CONSTRUCTION	GENERAL		2,430	0	06/22			
	CONS GE 029 CONSTRUCTION	GENERAL		33,427	0	06/26			
	CONS GE 030 CONSTRUCTION	GENERAL		34,463	0	06/27			
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM							DEVSCOPE 06/13	06/14
	CONS 019 CONSTRUCTION			2,750	0	06/20			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET							DEVSCOPE 06/12	06/13
	DSGN 003 DESIGN			13	51	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		188	752	06/19			
	CONS 005 CONSTRUCTION			1,335	5,337	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION			17	68	06/20			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy								
	CNSP S13 CONSTRUCTION SUPERVISION			200	785	06/19			
	CONS S18 CONSTRUCTION			106	423	06/19			
	CONS S20 CONSTRUCTION			2,825	504	06/19			
	CONS S21 CONSTRUCTION			122	487	06/19			
	CONS S22 CONSTRUCTION			143	421	06/19			
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy							DEVSCOPE 06/13	06/14
	CONS S07 CONSTRUCTION			970	0	06/20			
	CONS S20 CONSTRUCTION			0	7,651	06/20			
	CNSP S23 CONSTRUCTION SUPERVISION			486	1,651	06/19			
CO#: A	DSGN S24 DESIGN			111	447	06/19			
	CNSP S25 CONSTRUCTION SUPERVISION			330	1,317	06/19			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES							DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN			412	1,648	06/19			
	DSGN 002 DESIGN			110	440	06/19			
	DSGN 003 DESIGN			70	280	06/19			
	DSGN 004 DESIGN			35	140	06/19			
	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			

FY 2019 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 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 HBPEDMRS	PED BRIDGE - MORRIS ST (M)				DEVSCOPE	07/12	09/12
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES 2,000	0	06/22			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 546	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 546	0	06/19			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES 2,471	0	06/20			
CO#: 14	IFDS 011 IFA DESIGN	300	0	06/19			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI 250	0	06/20			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 500	0	06/20			
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS 500	0	06/20			
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS 1,845	0	06/20			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 277	0	06/20			
	CONS 028 CONSTRUCTION	2,122	0	06/20			
	CONS 029 CONSTRUCTION	3,006	0	06/20			
	DSGN 030 DESIGN	350	0	06/19			
	CONS 031 CONSTRUCTION	7,407	0	06/20			
	CNSP 032 CONSTRUCTION SUPERVISION	723	0	06/20			
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/19			
850 HBPED216S	PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CO#: A	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 338	0	06/19			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 213	0	06/19			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES 731	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	533,163	*	535,271	*	479,193	*		(C)*	*		533,163	*	535,271	*	479,193	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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	06/14	06/15
	CONS	TR	008	CONSTRUCTION		TRACKS AND RAILS				4,499	0	06/21				
	CNSP	009	CONSTRUCTION SUPERVISION						26,209	0	06/21					
	CONS	017	CONSTRUCTION						479,193	0	06/22					
	CONS	018	CONSTRUCTION						504,563	0	06/21					
	CONS	023	CONSTRUCTION						533,163	0	06/20					

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$.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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	60,701	*		*		(C)*	*			*	60,701	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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						53,705	0	06/21					
	CNSP	SU	004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				6,996	0	06/21				

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18		\$436,747.38		(CITY)								\$1.57		(NON-CITY)					
CONTRACT LIABILITY:		\$3,002,720.96		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$44,588,393.49		(CITY)								\$29,761,506.43		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	380	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45			380	0	06/19	DEVSCOPE	07/05 06/06
CO#: A3 LEGL	159 LEGAL SERVICES							

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18		\$139,200.49-		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,398,112.27		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,714,753.23		(CITY)								\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	50,546	*	85	*		*		(C)*		*	10,227	*	40,413	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0						DEVSCOPE	07/13 06/16
CNSP SU 008	CONSTRUCTION SUPERVISION			5,952	0	06/20		
CONS TR 010	CONSTRUCTION			4,222	0	06/20		
CNSP SU 025	CONSTRUCTION SUPERVISION			48	0	06/20		
CONS GE 029	CONSTRUCTION			40,328	0	06/21		
SVCS NV 039	SERVICES			85	0	06/21		
SVCS NV 040	SERVICES			5	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$1,299,999.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		6,207	38,724	56,338		9,101		92,562
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190					DEVSCOPE 06/17 06/18
	CONS HB 002 CONSTRUCTION	56,338	0	06/22		
	CTGY 003 CONTINGENCY	906	0	06/19		
	DSGN 005 DESIGN	6,601	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	6,000	0	06/22		
	SVCS NV 007 SERVICES	2,500	0	06/20		
	CONS TR 008 CONSTRUCTION	30,224	0	06/22		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$3,488,632.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,789,977.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,124,107.47 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					4,268			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 06/11 06/14
	CTGY 011 CONTINGENCY	300	0	06/19		
	CNSP SU 024 CONSTRUCTION SUPERVISION	11	0	06/19		
	CNSP SU 029 CONSTRUCTION SUPERVISION	989	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 030 CONSTRUCTION	1,143	0	06/19		
CONS 031 CONSTRUCTION	38	0	06/19		
CO#: A CONS 031 CONSTRUCTION	1,587	0	06/19		
SVCS NV 032 SERVICES	500	0	06/19		
	SPECIAL TECHNICAL INVESTI				

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$9,200,204.24 (CITY) \$9,454,841.28 (NON-CITY)

CONTRACT LIABILITY: \$5,471,499.74 (CITY) \$88,538,308.06 (NON-CITY)

ITD EXPENDITURES: \$43,056,012.37 (CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	1,925 *	58 *	*	(C)* 344 *	9,288 *	58 *	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	344 *	344
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	344 *	344
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 HBK643				DEVSCOPE	07/12 06/13
CTGY 035 CONTINGENCY	1,008	0	06/19		
CNSP SU 063 CONSTRUCTION SUPERVISION	344	0	06/19		
SVCS NV 078 SERVICES	250	0	06/20		
CNSP 081 CONSTRUCTION SUPERVISION	58	0	06/21		
CONS 082 CONSTRUCTION	3,704	0	06/20		
CNSP SU 088 CONSTRUCTION SUPERVISION	29	0	06/20		
CNSP 089 CONSTRUCTION SUPERVISION	25	0	06/20		
846 P-2BELTPC				DEVSCOPE	07/13 09/13
DSGN CD 105 DESIGN	67	0	06/20		
CONS GE 300 CONSTRUCTION	4,048	0	06/20		
CONS GE 301 CONSTRUCTION	691	0	06/20		
CONS 400 CONSTRUCTION	474	0	06/20		

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BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$5,085,999.53 (CITY) \$1.98 (NON-CITY)																		
CONTRACT LIABILITY: \$15,159,427.53 (CITY) \$21,360,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$49,363,117.49 (CITY) \$27,988,488.48 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,311	*	340	*	*	*	*	*	(C)*	7,024	*	900	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	40	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM								
CO#: A	CONGS	GE 001 CONSTRUCTION	4,118	40	06/19	DEVSCOPE	06/13	06/14
	CTGY	010 CONTINGENCY	1,688	0	06/19			
	CNSP	SU 014 CONSTRUCTION SUPERVISION	319	0	06/20			
	SVCS	016 SERVICES	100	0	06/20			
	SVCS	017 SERVICES	240	0	06/20			
	DSGN	018 DESIGN	111	0	06/19			
	SVCS	020 SERVICES	1,945	0	06/19			
	DSGN	021 DESIGN	850	0	06/19			
	DSGN	022 DESIGN	241	0	06/20			
CO#: 5	IFDS	600 IFA DESIGN	56	0	06/19			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/18 \$9,008,000.38 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,115.62 (CITY) \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,610	*	22,500	*	*	*	*	*	*	17,912	*	9,085	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,912	17,912
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,912	17,912
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/11	06/14
	CONS	003 CONSTRUCTION	13,862	0	06/19			
	CTGY	004 CONTINGENCY	4,110	0	06/19			
	CONS TR	005 CONSTRUCTION	1,000	0	06/19			
	CONS	009 CONSTRUCTION	5,737	0	06/20			
	CNSP SU	014 CONSTRUCTION SUPERVISION	2,300	0	06/19			
	SVCS NV	015 SERVICES	750	0	06/19			
	CONS TR	016 CONSTRUCTION	1,500	0	06/20			
	CNSP	017 CONSTRUCTION SUPERVISION	1,848	0	06/20			

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$134,221,120.51 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,292,955.95 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$280,503,088.33 (CITY) \$800,633.33 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			16,167	6,250	39,322	62,873	47,887	6,250
APPROPRIATIONS (N)*					200			

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,322	39,322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39,322	39,322
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390											DEVSCOPE 06/18 09/18		
	DSGN 001 DESIGN					5,400	0	06/19						
	SVCS 002 SERVICES					5,500	0	06/21						
	DSGN 003 DESIGN					6,600	0	06/19						
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459													
	SVCS 001 SERVICES					959	0	06/21						
	DSGN 002 DESIGN					1,917	0	06/19						
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS											DEVSCOPE 06/18 05/19		
	CONS 001 CONSTRUCTION					4,874	0	06/20						
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA													
	CONS 002 CONSTRUCTION					12,383	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					9,800	0	06/21						
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli													
	CONS 001 CONSTRUCTION					2,465	0	06/20						
841 HBCD009A	IN-Process FAB Inspection of Structural Steel in the NE US											DEVSCOPE 06/15 06/16		
	CONS 002 CONSTRUCTION					1,500	0	06/19						
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)											DEVSCOPE 06/16 06/17		
	CONS 002 CONSTRUCTION					575	0	06/21						
	CONS 003 CONSTRUCTION					107	0	06/21						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23	DEVSCOPE	07/16	06/17
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	06/27	DEVSCOPE	06/18	06/19
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	06/15	06/16
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR03A CO#: 5 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	22	0	06/19	DEVSCOPE	07/17	06/18
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	056 DESIGN	6,457	0	06/20			
DSGN	057 DESIGN	5,000	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			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18D DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN	1	0	06/19			
841 HBKA23036 DSGN SVCS	UNION ST OVER 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/21			
841 HBKA23140 DSGN SVCS DSGN	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES 005 DESIGN	699 873 1,047	0 0 0	06/19 06/21 06/20			
841 HBKA23141 DSGN SVCS DSGN	BSHP over Ocean Ave BIN 2231419 001 DESIGN 003 SERVICES 006 DESIGN	3,760 1,880 500	0 0 0	06/19 06/21 06/20			
841 HBKA23142 DSGN SVCS DSGN	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN	3,159 1,580 500	0 0 0	06/19 06/21 06/20	DEVSCOPE	06/15	06/16
841 HBKA23308 SVCS DSGN IFDS	E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 05 DESIGN 600 IFA DESIGN	848 1,018 350	0 0 0	06/21 06/20 06/19	DEVSCOPE	06/18	06/19
841 HBKBQE DSGN SVCS CO#: 5 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 022 DESIGN 024 SERVICES 600 IFA DESIGN	8,811 1,050 500	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/14	06/15
841 HBK1205 SVCS NV DSGN	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 018 SERVICES SPECIAL TECHNICAL INVESTI 019 DESIGN	1,500 2,119	0 0	06/21 06/20	DEVSCOPE	06/11	06/14
841 HBMA24501 DSGN SVCS DSGN	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 001 DESIGN 002 SERVICES 008 DESIGN	1,936 873 13	0 0 0	06/19 06/21 06/20	DEVSCOPE	07/16	06/17
841 HBMA24544 DSGN SVCS DSGN	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 008 DESIGN 009 SERVICES 010 DESIGN	1,453 1,262 1,918	0 0 0	06/19 06/21 06/20	DEVSCOPE	07/16	06/17
841 HBM191TUN DSGN SVCS DSGN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway 003 DESIGN 004 SERVICES 005 DESIGN	3,500 3,000 500	0 0 0	06/19 06/21 06/20	DEVSCOPE	06/17	06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810						
	SVCS 001 SERVICES	1,123	0	06/21			
	DSGN 002 DESIGN	3,035	0	06/19			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159						
	DSGN 006 DESIGN	1,177	0	06/19			
	SVCS 007 SERVICES	1,514	0	06/21			
	DSGN 008 DESIGN	32	0	06/20			
	DSGN 009 DESIGN	1,817	0	06/19			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE 06/14	06/15
	DSGN 001 DESIGN	900	0	06/20			
	SVCS 002 SERVICES	1,250	0	06/22			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/19			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE 06/13	06/16
	DSGN 012 DESIGN	800	0	06/20			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					DEVSCOPE 06/15	06/16
	DSGN 001 DESIGN	1,910	0	06/20			
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	995	0	06/20			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					DEVSCOPE 06/15	06/16
	DSGN 001 DESIGN	1,555	0	06/20			
	SVCS 002 SERVICES	747	0	06/20			
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			
	DSGN 008 DESIGN	800	0	06/20			
	CONS TR 010 CONSTRUCTION TRACKS AND RAILS	215	0	06/19			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/13	06/14
	DSGN 002 DESIGN	28	0	06/19			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE 06/13	06/14
	DSGN 002 DESIGN	28	0	06/19			
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE 06/13	06/14
	SVCS 009 SERVICES	1	0	06/19			
	DSGN 06 DESIGN	24	0	06/21			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 06/12	06/13
	SVCS 007 SERVICES	66	0	06/19			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/19			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	DSGN TD 009 DESIGN TOTAL DESIGN	6	0	06/19			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	DSGN 002 DESIGN	1,520	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						
	DSGN TD 023 DESIGN	172	0	06/19	DEVSCOPE	06/15	06/18
	TOTAL DESIGN						
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						
	CO#: 01 IFSP 611 IFA CONSTRUCTION SUPERVIS	750	0	06/19	DEVSCOPE	06/13	06/14
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	SVCS NV 011 SERVICES	1,000	0	06/19			
	DSGN TD 013 DESIGN	257	0	06/20			
	SVCS NV 016 SERVICES	200	0	06/20			
	TOTAL DESIGN						
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						
	CO#: E DSGN TD 013 DESIGN	233	0	06/19	DEVSCOPE	07/04	09/04
	CO#: A DSGN TD 014 DESIGN	315	0	06/19			
	TOTAL DESIGN						

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$9,631,866.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,842,256.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$32,649,798.07 (CITY) \$180,000.00 (NON-CITY)

ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
APPROPRIATIONS						1,702		1,017		2,375		6,000		1,623		1,017	
	(N)*																

COMMITMENT PLAN

FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375	2,375
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375	2,375
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 FLEETRB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS						
	EQVH 017 EQUIPMENT - VEHICLES	409	0	06/19			
	EQVH 018 EQUIPMENT - VEHICLES	670	0	06/19			
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH CV 001 EQUIPMENT - VEHICLES	1,071	0	06/24			
	EQVH CV 002 EQUIPMENT - VEHICLES	1,107	0	06/25			
	EQVH CV 011 EQUIPMENT - VEHICLES	626	0	06/21			
	EQVH CV 013 EQUIPMENT - VEHICLES	997	0	06/21			
	EQVH CV 014 EQUIPMENT - VEHICLES	1,017	0	06/22			
	EQVH CV 015 EQUIPMENT - VEHICLES	1,037	0	06/23			
	EQVH 017 EQUIPMENT - VEHICLES	1,141	0	06/26			
	EQVH 018 EQUIPMENT - VEHICLES	1,177	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD18-2000 CTGY	LUMPSUM VEH AND EQUIP 903 CONTINGENCY	110	0	06/19			
111 TD18BIBM EQVH	In-Depth Inspection (Bridges) 002 EQUIPMENT - VEHICLES	353	0	06/19			
111 TD18EJF EQVH	Joint Fillers Replacement Equipment (Bridges) 003 EQUIPMENT - VEHICLES	943	0	06/19			
111 TD18ICE EQVH	Anti-Icing Vehicles (Bridges) 001 EQUIPMENT - VEHICLES	6,000	0	06/20			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18	\$1,987,609.05 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$208,383.89 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$27,564,701.55 (CITY)	\$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				4,740	(C)* 474	475	198	5,164
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14	05/15
CONS GE 028	CONSTRUCTION GENERAL	475	0	06/20			
CONS GE 032	CONSTRUCTION GENERAL	198	0	06/21			
CONS GE 042	CONSTRUCTION GENERAL	5,164	0	06/22			
CONS 059	CONSTRUCTION	428	0	06/24			
CONS 061	CONSTRUCTION	441	0	06/25			
CONS GE 104	CONSTRUCTION GENERAL	414	0	06/23			
CONS 107	CONSTRUCTION	455	0	06/26			
CONS 109	CONSTRUCTION	469	0	06/27			
CTGY 902	CONTINGENCY	455	0	06/19			
841 HWCFTLR	Citywide Trailer Rehabilitation				DEVSCOPE	06/17	09/17
CONS 002	CONSTRUCTION	189	0	06/19			
CONS 004	CONSTRUCTION	285	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/18 \$29,792,195.20 (CITY) \$818,744.26- (NON-CITY)																		
CONTRACT LIABILITY: \$42,744,841.46 (CITY) \$35,269,575.53 (NON-CITY)																		
ITD EXPENDITURES: \$98,882,459.01 (CITY) \$148,644,563.68 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				5,579						(C)*	5,105		25,412					
APPROPRIATIONS (N)*										COMMITMENT PLAN			1,306					

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						DEVSCOPE 07/17 06/18
	CNSP	SU 024 CONSTRUCTION SUPERVISION	994	0	06/20			
	CTGY	065 CONTINGENCY	4,865	0	06/19			
	CONS	HB 097 CONSTRUCTION	1,776	0	06/19			
	CONS	GE 114 CONSTRUCTION	14,243	0	06/20			
CO#: A	CONS	HB 115 CONSTRUCTION	0	1,306	06/20			
	CNSP	119 CONSTRUCTION SUPERVISION	1,536	0	06/19			
	CONS	120 CONSTRUCTION	59	0	06/19			
	CONS	121 CONSTRUCTION	1,665	0	06/19			
	CNSP	122 CONSTRUCTION SUPERVISION	506	0	06/20			
CO#: 8	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
846 P-2BELTPE		Mill Basin Bridge Trees						DEVSCOPE 07/16 12/16
	DSGN	301 DESIGN	69	0	06/19			
	CONS	310 CONSTRUCTION	9,669	0	06/20			

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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/18 \$15,572,824.07 (CITY) \$3,818,622.53 (NON-CITY)																		
CONTRACT LIABILITY: \$11,741,672.63 (CITY) \$43,260,586.84 (NON-CITY)																		
ITD EXPENDITURES: \$29,569,973.60 (CITY) \$70,585,076.70 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	4,575		7,144					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	578		6,438					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,575	4,575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,575	4,575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	578	578
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	578	578
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						DEVSCOPE 07/13 06/14
	CNSP	017 CONSTRUCTION SUPERVISION	0	438	06/20			
	CONS TR	034 CONSTRUCTION TRACKS AND RAILS	144	0	06/20			
CO#: A	CNSP SU	041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,102	0	06/19			
	SVCS NV	050 SERVICES SPECIAL TECHNICAL INVESTI	897	0	06/19			
	SVCS NV	054 SERVICES SPECIAL TECHNICAL INVESTI	2,000	0	06/20			
	CTGY	055 CONTINGENCY	1,645	0	06/19			
	CONS	056 CONSTRUCTION	1,576	578	06/19			
	CONS	057 CONSTRUCTION	5,000	6,000	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$2,543,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			16,951				19,494	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080								DEVSCOPE	06/18	06/19
	CONS 03 CONSTRUCTION					16,951	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION					2,543	0	06/21			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$1,288,176.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$664,346.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,161,151.82 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					217	103		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217
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 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0								DEVSCOPE	06/16	06/17
	CONS HB 006 CONSTRUCTION					103	0	06/20			
	CNSP 020 CONSTRUCTION SUPERVISION					217	0	06/19			

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$44,293,254.38 (CITY) \$585,729.63 (NON-CITY)
 CONTRACT LIABILITY: \$33,309,302.60 (CITY) \$3,793,765.51 (NON-CITY)
 ITD EXPENDITURES: \$189,299,698.40 (CITY) \$9,777,990.46 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		45,979	60,934	94,812	6,897	66,420	62,687	94,812
APPROPRIATIONS (N)*					725			

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	681	*	*	*	*	*	1,550	*	*	*	*	*	4,666	6,897
FORCST(C)*	*	*	*	*	*	*	1,550	*	*	*	*	*	5,347	6,897
ACTUAL(C)*	680	*	*	*	*	*	*	*	*	*	*	*	*	680
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	725	725
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	725	725
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110								DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN					1,550	0	01/19		
	CONS 002 CONSTRUCTION					16,002	0	01/22		
	SVCS 003 SERVICES					1,159	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION					2,427	0	06/22		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579								DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION					30,000	0	06/21		
	SVCS 003 SERVICES					1,500	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION					6,100	0	06/20		
	DSGN 011 DESIGN					71	0	06/19		
CO#: 2	IFDS 600 IFA DESIGN					350	0	06/19		
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli								DEVSCOPE	07/10 06/11
	CONS 002 CONSTRUCTION					11	0	06/21		
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/16 06/17
	CONS 001 CONSTRUCTION					2,711	0	06/23		
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION					3,050	0	06/27		
	CTGY 002 CONTINGENCY					13,579	0	06/19		
841 HBC1070	BRIDGE PROTECTIVE COATING									
	CONS 007 CONSTRUCTION					37,690	0	06/20		
	CONS 008 CONSTRUCTION					20,591	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 059 CONSTRUCTION				GENERAL	32,919	0	06/26		
	CONS 072 CONSTRUCTION					32,000	0	06/27		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470								DEVSCOPE	06/15 06/16
	DSGN 001 DESIGN					2,600	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	21,463	0	06/22		
	SVCS 003 SERVICES	1,154	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	4,895	0	06/22		
841 HBMP110 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	4,068	0	06/27		
841 HBMP17 DSGN TD	Citywide Independent Monitoring of Bridge Lead Paint Removal 002 DESIGN TOTAL DESIGN	434	0	06/19	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 HBM8650 CO#: 03 IFDS	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 600 IFA DESIGN	500	0	06/19		
841 HBQ8019 DSGN	WOODHAVEN BLVD OVER ATLANTIC AVE 001 DESIGN	4,793	0	06/21	DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	50,071	0	06/23		
	CNSP SU 003 CONSTRUCTION SUPERVISION	7,589	0	06/23		
	SVCS NV 004 SERVICES	3,624	0	06/21		
841 HBX1670 CNSP	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 011 CONSTRUCTION SUPERVISION	1,000	0	06/19		
841 HBX2370 DSGN	REHAB GRAND CONCOURSE BIN 2242370 001 DESIGN	2,077	0	06/20	DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	21,727	0	06/22		
	SVCS 003 SERVICES	1,575	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/22		
841 HB1070RV CO#: A	Protective Coating of Riverside Drive / W 125th St Bridge CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	0	725	06/19		
	CNSP 005 CONSTRUCTION SUPERVISION	220	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION	341	0	06/19		
841 HB1070ST CNSP	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND 001 CONSTRUCTION SUPERVISION	2,830	0	06/20	DEVSCOPE	06/18 06/19
	CONS 002 CONSTRUCTION	10,425	0	06/20		
	CONS TR 003 CONSTRUCTION	995	0	06/20		
841 HB107003E CONS	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING 006 CONSTRUCTION	681	0	07/18	DEVSCOPE	06/13 06/16
841 HB107008Q CNSP	Protective Coating of 8 Bridges in Queens 003 CONSTRUCTION SUPERVISION	90	0	06/21	DEVSCOPE	06/14 06/15
	CONS 004 CONSTRUCTION	1,148	0	06/21		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
841 HB10705BP CNSP	Protective Coating of Belt Pkwy Bridges 5 Bins 004 CONSTRUCTION SUPERVISION	117	0	06/21	DEVSCOPE	06/17 06/18

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$3,132.13- (CITY) \$12,534.40- (NON-CITY)
 CONTRACT LIABILITY: \$3,900,406.59 (CITY) \$280,640.91 (NON-CITY)
 ITD EXPENDITURES: \$66,676,878.48 (CITY) \$79,833,479.09 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					65			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
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						
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						
	CNSP SU 102 CONSTRUCTION SUPERVISION	65	0	06/19			

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$50,009,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				379,574	44,842	5,167		379,574
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44,842	44,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,339	28,339
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 HBMA26724	Trans-Manhattan Expressway BIN 2267240						DEVSCOPE 06/17 06/18
	CONS 001 CONSTRUCTION	330,064	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	49,510	0	06/22			
	DSGN 006 DESIGN	27,839	0	06/19			
	SVCS 007 SERVICES	16,503	0	06/19			
	DSGN 008 DESIGN	500	0	06/19			
	DSGN 009 DESIGN	5,167	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/18 \$4,967,746.03 (CITY) \$175,191.74 (NON-CITY)																		
CONTRACT LIABILITY: \$11,176,289.01 (CITY) \$38,902,823.33 (NON-CITY)																		
ITD EXPENDITURES: \$16,009,794.34 (CITY) \$7,389,796.41 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		786		5,968		2,100				(C)*	3,360		5,867		2,100			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	344							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,360	3,360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,360	3,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	344	344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837					DEVSCOPE 07/14	06/15
	CTGY	007 CONTINGENCY	1,796	0	06/19			
	CONS TR	020 CONSTRUCTION	2,100	0	06/21			
	SVCS NV	038 SERVICES	195	0	06/20			
	SVCS	055 SERVICES	300	0	06/20			
	CONS	057 CONSTRUCTION	0	153	06/19			
	CONS	060 CONSTRUCTION	0	191	06/19			
	CONS HB	062 CONSTRUCTION	5,372	0	06/20			
	CONS	065 CONSTRUCTION	510	0	06/19			
	CONS	066 CONSTRUCTION	2,850	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18				\$6,034,999.74 (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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*	9,292	*	(C)*		3,690	*	500	*	1,845	*	9,292	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	33,141	*	(N)*			*		*		*	33,141	*

FY 2019																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,690	*	3,690	*	3,690	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,690	*	3,690	*	3,690	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/22			
	CNSP	SU	004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			5,535	0	06/22			
	DSGN	TD	006	DESIGN			TOTAL DESIGN			3,690	0	06/19			
	DSGN		007	DESIGN						500	0	06/20			
	SVCS	NV	008	SERVICES			SPECIAL TECHNICAL INVESTI			1,845	0	06/21			

BUDGET LINE: HB-1103		FMS #: 841 65D		RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/18				\$6,486,000.09 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$23,603.69 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$630,048.23 (CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	831	*	8,323	*		*	35,776	*	(C)*		3,497	*	8,506	*	1,960	*	35,776	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2019																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,497	*	3,497	*	3,497	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,497	*	3,497	*	3,497	*
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
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159-0													DEVSCOPE	06/12 06/15
	CNSP	SU	004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			3,342	0	06/22			
	CONS	TR	006	CONSTRUCTION			TRACKS AND RAILS			8,323	0	06/20			
	CONS	HB	007	CONSTRUCTION			HIGHWAY BRIDGES			32,434	0	06/22			
	DSGN		035	DESIGN						500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A DSGN 036 DESIGN	2,997	0	06/19		
CO#: A SVCS NV 037 SERVICES	1,960	0	06/21		
CTGY 038 CONTINGENCY	846	0	06/19		
CO#: A DSGN 039 DESIGN	183	0	06/20		

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18	\$4,509,800.60	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,229,411.22	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,033,738.54	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						1,667	217		
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,667	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE 07/12 06/13
CONS TR 053 CONSTRUCTION	TRACKS AND RAILS	22	0	06/19	
CONS HB 054 CONSTRUCTION	HIGHWAY BRIDGES	1,445	0	06/19	
SVCS 055 SERVICES		200	0	06/19	
SVCS 056 SERVICES		217	0	06/20	

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,590,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$198,056.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$822,593.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				8,495		865		8,720
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780					DEVSCOPE 06/16 06/19
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,980	0	06/22	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,740	0	06/22	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	40,051	36,237	06/23	
	DSGN 013 DESIGN		865	0	06/20	

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/18 \$.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$222,709.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,053,373.44 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				2,039				2,039
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE 06/13 06/16
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	2,039	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,019	0	06/23	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	53,380	0	06/23	

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BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA																		
AVAILABLE BALANCE AS OF: 07/31/18 \$40,014,486.06 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,460,901.91 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$42,848,386.11 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	22,959	*		*		*	(C)*	300	*	61,873	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	76,576	*		*		*	(N)*		*	82,576	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120	CO#: 9 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 600 IFA DESIGN	750	0	06/19	DEVSCOPE	07/06	06/07
841 HBM1120B		11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE	06/13	06/14
	CONS	003 CONSTRUCTION	19,145	82,576	06/20			
	CONS TR	004 CONSTRUCTION	22,791	0	06/20			
	SVCS	005 SERVICES	4,014	0	06/20			
	CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/20			
	DSGN	007 DESIGN	103	0	06/20			
	CONS TR	010 CONSTRUCTION	300	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1127	FMS #: 841 65V	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/18		\$5,504,000.00	(CITY)									\$5,504,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$495,781.73	(CITY)									\$495,781.73	(NON-CITY)
ITD EXPENDITURES:		\$993,223.99	(CITY)									\$993,223.99	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 22
ADOPTED (C)*		339	42,806							5,543	42,806		
APPROPRIATIONS (N)*													

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 06/15	06/18	
	CONS HB 007	CONSTRUCTION	42,806	0	06/21			
	CTGY 019	CONTINGENCY	300	0	06/19			
	CNSP 021	CONSTRUCTION SUPERVISION	5,543	0	06/20			

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/18		\$5,377,984.46	(CITY)									\$466,046.56-	(NON-CITY)
CONTRACT LIABILITY:		\$84,047,440.45	(CITY)									\$143,270,087.04	(NON-CITY)
ITD EXPENDITURES:		\$23,452,332.56	(CITY)									\$19,415,622.20	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 22
ADOPTED (C)*									2,987	3,443			
APPROPRIATIONS (N)*										1,513			

FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,987
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 06/05	06/12	
	CNSP SU 044	CONSTRUCTION SUPERVISION	487	0	06/19			
	CONS GE 045	CONSTRUCTION	2,500	0	06/19			
	CONS GE 046	CONSTRUCTION	3,177	0	06/20			
	CONS 047	CONSTRUCTION	0	1,513	06/20			
	SVCS NV 048	SERVICES	60	0	06/20			
	CNSP SU 050	CONSTRUCTION SUPERVISION	206	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/18 \$57,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$592,542.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		1,475	500	21,131		1,532	500	21,131
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE	06/12 06/15
CNSP SU 003 CONSTRUCTION SUPERVISION	3,230	0	06/22		
CONS HB 004 CONSTRUCTION	16,786	0	06/22		
SVCS 006 SERVICES	500	0	06/21		
DSGN TD 010 DESIGN	1,532	0	06/20		
CONS TR 013 CONSTRUCTION	1,115	0	06/22		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,100,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			20,239		1,764		6,939	14,000
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,764	1,764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,764	1,764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24180 East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	06/17 06/18
CONS 001 CONSTRUCTION	14,000	0	06/22		
CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/21		
CONS TR 005 CONSTRUCTION	4,139	0	06/21		
DSGN 006 DESIGN	1,764	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 007 SERVICES	700	0	06/21		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/18 \$198,606.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,585,042.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,351.75 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	56,463	3,274	(C)*	624	*	56,463	3,274
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	624	624
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	624	624
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 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 TRACKS AND RAILS	3,274	0	06/22		
DSGN 006 DESIGN	624	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/18 \$54,271,159.61 (CITY) \$51,913,283.58 (NON-CITY)																		
CONTRACT LIABILITY: \$18,383,083.91 (CITY) \$87,436,716.42 (NON-CITY)																		
ITD EXPENDITURES: \$9,875,032.44 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,587	*	31,791	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	33,563	*	2,000	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,587	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,587	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
	CONS HB 006	CONSTRUCTION	26,343	33,563	06/20			
	SVCS NV 008	SERVICES	563	0	06/20			
	CNSP SU 026	CONSTRUCTION SUPERVISION	2,075	0	06/20			
	CONS HB 027	CONSTRUCTION	1,000	2,000	06/21			
	DSGN 028	DESIGN	70	0	06/20			
	SVCS NV 029	SERVICES	2,740	0	06/20			
	SVCS NV 030	SERVICES	2,487	0	06/19			
	DSGN 034	DESIGN	100	0	06/19			
	IFSP 604	IFA CONSTRUCTION SUPERVIS	750	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/18 \$2,531,256.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,364,321.05 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,909,457.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	41,565	*	145,659	*		*	(C)*	*		*	1,416	*	145,659	*	42,680	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	154,341	*		*	(N)*	*		*		*	117,269	*		*

						FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19		
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 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200					DEVSCOPE 07/12	06/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/22		
	CONS GE 004	CONSTRUCTION	GENERAL	0	117,269	06/21		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/20		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/22		
	CONS GE 011	CONSTRUCTION	GENERAL	145,659	0	06/21		
	DSGN 014	DESIGN		266	0	06/20		
CO#: 6	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18		\$1,298,500.42		(CITY)								\$.95		(NON-CITY)					
CONTRACT LIABILITY:		\$15,134,218.71		(CITY)								\$10,404,347.68		(NON-CITY)					
ITD EXPENDITURES:		\$57,475,329.01		(CITY)								\$35,815,625.37		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE									250	0	06/19		
CO#: 19 IFSP	601 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: HB-1164		FMS #: 841 66X		RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/18		\$5,443,237.18		(CITY)								\$712,183.88-		(NON-CITY)					
CONTRACT LIABILITY:		\$3,211,775.07		(CITY)								\$19,242,282.58		(NON-CITY)					
ITD EXPENDITURES:		\$26,700,181.82		(CITY)								\$75,431,117.62		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	174	*	484	*		*		*		(C)*	5,286	*	1,760	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,286	5,286
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,286	5,286
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0												DEVSCOPE	06/13 06/14
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION									2,213	0	06/19		
	SVCS NV 038 SERVICES									484	0	06/20		
	CONS HB 048 CONSTRUCTION									1,500	0	06/19		
	CONS HB 049 CONSTRUCTION									1,276	0	06/20		
	CTGY 050 CONTINGENCY									417	0	05/19		
	CNSP 052 CONSTRUCTION SUPERVISION									1,573	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$40,329,539.50 (CITY) \$13,453,566.49 (NON-CITY)																			
CONTRACT LIABILITY: \$29,014,149.09 (CITY) \$67,530,433.51 (NON-CITY)																			
ITD EXPENDITURES: \$1,411.41 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		744-	*	26,896	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*		13,453	*		*		*		*

																	FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19						
PLAN (C)*	10,334	*	*	*	*	*	*	*	*	*	*	*	*	*	11,078-	*	744-					
FORCST(C)*	10,334	*	*	*	*	*	*	*	*	*	*	*	*	*	11,078-	*	744-					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	13,453	*	13,453					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	13,453	*	13,453					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE 07/13	06/14
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,334	0	07/18		
	SVCS 006	SERVICES		558	0	06/20		
CO#: B	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	13,837-	13,453	06/19		
	CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	709	0	06/20		
	CONS 020	CONSTRUCTION		25,629	0	06/20		
CO#: A	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,759	0	06/19		

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/18 \$4,093,370.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	795	*		*	4,967	*	23,000	*	(C)*		2,292	*	8	*	5,967	*	23,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*

																	FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,292	*	2,292					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,292	*	2,292					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181		East 188th St over MNRR Har BIN 2241810					DEVSCOPE 06/16	06/17
	CONS 001	CONSTRUCTION		20,000	0	06/22		
	CNSP 002	CONSTRUCTION SUPERVISION		3,000	0	06/22		
	CTGY 003	CONTINGENCY		495	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	4,967	0	06/21		
	DSGN 006 DESIGN				1,092	0	06/19		
CO#: A	DSGN 006 DESIGN				8	0	06/20		
	SVCS 007 SERVICES				1,000	0	06/21		
	DSGN 008 DESIGN				1,200	0	06/19		

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18	\$2,202,828.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$680,171.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19
* FY 20	* FY 21	* FY 22	* FY 19	* FY 20
* FY 21	* FY 22	* FY 19	* FY 20	* FY 21
* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	22,101 *	(C)*	88 *	1,154 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*		23,062 *

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQA23176	BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760							DEVSCOPE	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		
	DSGN 005 DESIGN				88	0	06/19		
CO#: A	DSGN 006 DESIGN				1,154	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$5,746,000.12 (CITY) \$41,956,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,383,320.37 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,737,159.14 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	2,393	*	20,077	*	*	*	*	*	*	2,734	*	20,077	*	*	*	*	
APPROPRIATIONS (N)*	29,369	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,956	*

														FY 2019							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,734	*	2,734				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,734	*	2,734				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR20	CONS	BRIDGE 10 YEAR PLAN FY 2020 152 CONSTRUCTION	0	41,956	06/22	DEVSCOPE	06/16	06/17
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	07/13	06/14
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	5,258	0	06/20			
	CTGY 008	CONTINGENCY	3,012	0	06/19			
CO#: A	CONS HB 009	CONSTRUCTION	10,489	0	06/20			
CO#: A	CONS TR 017	CONSTRUCTION	2,000	0	06/20			
CO#: A	SVCS NV 027	SERVICES	2,330	0	06/20			
	DSGN TD 037	DESIGN	2,734	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$62,996,450.73 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,452,638.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,797,693.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		16,891	*	47,298	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2019													MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9																	DEVSCOPE	06/09	06/10
	CONS TR 005 CONSTRUCTION	5,750	*	*	*	*	*	*	*	*	*	*	*	*		0	07/18			
	SVCS NV 014 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*		0	06/19			
	DSGN 024 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		0	06/19			
	DSGN 025 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		0	06/19			
	CNSP SU 029 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*		0	06/19			
	CONS HB 030 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		0	06/20			
	CONS TR 031 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		0	06/19			
	SVCS 032 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*		0	06/20			
	CNSP 033 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*		0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/18		\$17,499,303.57		(CITY)					\$1,416,838.09-					(NON-CITY)					
CONTRACT LIABILITY:		\$20,393,724.72		(CITY)					\$66,295,455.21					(NON-CITY)					
ITD EXPENDITURES:		\$9,197,680.71		(CITY)					\$8,347,923.22					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*	14,336	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	7	*		*		*	

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569											DEVSCOPE	07/11 06/14
	CONS TR 025 CONSTRUCTION			1,877		0		06/20					
	CONS 028 CONSTRUCTION			500		0		06/19					
	CONS HB 029 CONSTRUCTION			0		7		06/20					
	CONS 030 CONSTRUCTION			12,459		0		06/20					
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS			750		0		06/19					

BUDGET LINE: HB-1203		FMS #: 841 68N		RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18		\$8,888,713.04		(CITY)					\$4,335,655.24					(NON-CITY)					
CONTRACT LIABILITY:		\$9,960,364.93		(CITY)					\$28,983,136.55					(NON-CITY)					
ITD EXPENDITURES:		\$23,250,116.38		(CITY)					\$30,795,592.16					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,602	*	5,352	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	3,555	*		*		*		*	

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	402	*	*	*	*	*	*	*	*	*	1,200	*	1,602
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,555	*	3,555
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,555	*	3,555
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507											DEVSCOPE	07/12 06/13
	SVCS NV 022 SERVICES			268		0		06/20					
	CONS TR 025 CONSTRUCTION			200		0		06/19					
	CTGY 027 CONTINGENCY			896		0		06/19					
	CONS GE 046 CONSTRUCTION			999		3,027		06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 047 CONSTRUCTION SUPERVISION				560	0	06/20		
	CONS TR 048 CONSTRUCTION				513	0	06/20		
CO#: A	SVCS 053 SERVICES				925-	0	09/18		
CO#: B	SVCS 053 SERVICES				1,327	0	09/18		
	CONS 054 CONSTRUCTION				1	4	06/19		
	CONS 056 CONSTRUCTION				4,011	0	06/20		
	CONS 057 CONSTRUCTION				0	524	06/19		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/18 \$5,599,912.40 (CITY) \$5.00 (NON-CITY)																	
CONTRACT LIABILITY: \$122,456.00 (CITY) \$5.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,360,082.60 (CITY) \$5.00 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	34,475	*		*		*	(C)*	*	5,425	*	34,650	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580							DEVSCOPE	06/11 06/14
	CONS GE 002 CONSTRUCTION			GENERAL	34,650	0	06/21		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,065	0	06/20		
	CONS TR 009 CONSTRUCTION			TRACKS AND RAILS	3,360	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,279			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/12	06/13	
CO#: A	CONS	HB 006 CONSTRUCTION	2,279	0	06/19			
	CTGY	006 CONTINGENCY	342	0	06/19			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$3,496,999.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,648,709.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,215,955.27 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			44,874			2,622	5,939	39,310
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0						
	CNSP	SU 016 CONSTRUCTION SUPERVISION	4,000	0	06/21			
	CONS	HB 017 CONSTRUCTION	39,310	0	06/22			
	DSGN	TD 018 DESIGN	2,622	0	06/20			
	SVCS	NV 019 SERVICES	1,939	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR
 AVAILABLE BALANCE AS OF: 07/31/18 \$577,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		1,473		7,926		2,050		7,926
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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					
	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	06/20	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/20	
	SITE AQ 010 SITE	ACQUISITION	1,000	0	06/20	

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$4,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		17,304	32,697		250	1,422	47,614	4,265
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A					DEVSCOPE 06/13 06/14
	DSGN 001 DESIGN	2,843	0	06/21		
	SVCS 002 SERVICES	1,422	0	06/20		
	CONS 003 CONSTRUCTION	28,432	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	4,265	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	15,839	0	06/21		
	DSGN 006 DESIGN				500	0	06/21		
	CTGY 007 CONTINGENCY				715	0	06/19		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	250	0	06/19		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$2,510,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	496		15,442		1,536		2,685	13,428
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,536	1,536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,536	1,536
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 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380							DEVSCOPE	06/18 09/18
	CTGY 002 CONTINGENCY				303	0	06/19		
	CONS 003 CONSTRUCTION				13,428	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION				2,014	0	06/21		
	DSGN 005 DESIGN				1,536	0	06/19		
	SVCS 006 SERVICES				671	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 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: 07/31/18 \$103,827.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,333,546.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$364,625.48 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		47,732	29		500	47,836	29	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION	32,642	0	06/20		
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/20		
	CNSP 005 CONSTRUCTION SUPERVISION	7,547	0	06/20		
	DSGN 011 DESIGN	29	0	06/21		
	DSGN 012 DESIGN	500	0	06/19		

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/18 \$12,056,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	10,056	28,400			3,329	26,279		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,329	3,329
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,329	3,329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/17 06/20
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500	0	06/19		
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	20,168	0	06/20		
	CTGY 008 CONTINGENCY	5,016	0	06/19		
	CONS TR 012 CONSTRUCTION TRACKS AND RAILS	3,571	0	06/20		

FY 2019 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
CNSP SU 015	CONSTRUCTION SUPERVISION	2,540	0	06/20		
CONS TR 017	CONSTRUCTION	829	0	06/19		

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$6,038,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	788		41,952		3,500		1,750	41,952
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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 END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100				DEVSCOPE	06/17 06/18
CONS 001	CONSTRUCTION	35,000	0	06/22		
CNSP 002	CONSTRUCTION SUPERVISION	5,250	0	06/22		
CTGY 003	CONTINGENCY	788	0	06/19		
CONS TR 005	CONSTRUCTION	1,702	0	06/22		
DSGN 006	DESIGN	3,500	0	06/19		
SVCS 007	SERVICES	1,750	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,222,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	160	13,977			(C)* 1,062	6,893		7,084
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 BR10YR15	CTGY	Waterway Bridges Ten Year Plan 002 CONTINGENCY	160	0	06/19			
850 HBMA24529		WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290				DEVSCOPE	06/13	06/14
	DSGN	001 DESIGN	708	0	06/19			
	SVCS	002 SERVICES	354	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	1,063	0	06/20			
	CONS TR	004 CONSTRUCTION	5,830	0	06/20			
	CONS	005 CONSTRUCTION	7,084	0	06/22			
CO#: 01	IFDS	006 IFA DESIGN	10	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$8,823,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	8,823	*	8,823	*		*		*	(C)*		*	2,182	*	6,641	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	06/13 06/14
	CTGY 01 CONTINGENCY									8,823	0	06/19		
	CONS 03 CONSTRUCTION									6,641	0	06/21		
	CNSP 04 CONSTRUCTION SUPERVISION									996	0	06/20		
	CONS TR 05 CONSTRUCTION							TRACKS AND RAILS		1,186	0	06/20		

BUDGET LINE: HB-4982 FMS #: 841 69S ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND																				
AVAILABLE BALANCE AS OF: 07/31/18 \$1,745,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	299	*		*		*	9,000	*	(C)*		*	1,015	*	81	*	350	*	9,000	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,015 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,015 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBRA24982	ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820													
	CTGY 001 CONTINGENCY									203	0	06/19		
	CONS 003 CONSTRUCTION									7,000	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION									2,000	0	06/22		
	DSGN 005 DESIGN									1,015	0	06/19		
	SVCS 006 SERVICES									350	0	06/21		
	DSGN 007 DESIGN									81	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 07/31/18 \$23,838,999.72 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$599,988.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$582,650.21 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	22,651	565			16,429	3,564		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,429	16,429
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,429	16,429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	12,700	0	06/19	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/19	
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19	
CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	3,564	0	06/20	
DSGN TD 013 DESIGN	TOTAL DESIGN	189	0	06/19	
CTGY 014 CONTINGENCY		3,110	0	06/19	

BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/18 \$16,625,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,955		126,484		9,246	777	35,381	95,536
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,246	9,246
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,246	9,246
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
CTGY 001 CONTINGENCY		2,169	0	06/19	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	250	0	06/19	
CNSP 006 CONSTRUCTION SUPERVISION		14,330	0	06/21	

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	007 CONSTRUCTION				95,536	0	06/22		
DSGN	008 DESIGN				8,496	0	06/19		
SVCS	009 SERVICES				4,683	0	06/21		
DSGN	011 DESIGN				500	0	06/19		
CONS TR	012 CONSTRUCTION			TRACKS AND RAILS	16,368	0	06/21		
DSGN	013 DESIGN				777	0	06/20		

BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/18 \$9,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,200			57,500	4,887	613	2,500	57,500
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	4,887	4,887
FORCST(C)*	*	*	*	*	*	*			*	*	*	4,887	4,887
ACTUAL(C)*	*	*	*	*	*	*			*	*	*		
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)							DEVSCOPE	07/15 06/16
CTGY	001 CONTINGENCY				1,200	0	06/19		
CONS	003 CONSTRUCTION				50,000	0	06/22		
CNSP SU	004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7,500	0	06/22		
DSGN	009 DESIGN				4,387	0	06/19		
DSGN	010 DESIGN				500	0	06/19		
SVCS NV	011 SERVICES			SPECIAL TECHNICAL INVESTI	2,500	0	06/21		
DSGN	012 DESIGN				613	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-7055 FMS #: 841 69W 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/18 \$1,136,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	149	*		*	10,342	*		*	(C)*	987	*		*	10,342	*		*
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 BR10YR15	CTGY	Waterway Bridges Ten Year Plan 003 CONTINGENCY	149	0	06/19			
850 HBQA70551		167th St. Ped Bridge Bin:7705510				DEVSCOPE	06/18	06/19
	DSGN	01 DESIGN	658	0	06/19			
	SVCS	02 SERVICES	329	0	06/19			
	CONS	03 CONSTRUCTION	6,578	0	06/21			
	CNSP	04 CONSTRUCTION SUPERVISION	987	0	06/21			
	CONS TR	05 CONSTRUCTION TRACKS AND RAILS	2,777	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/18	\$910,380,504.17 (CITY)	\$154,113,420.44 (NON-CITY)
CONTRACT LIABILITY:	\$935,638,620.65 (CITY)	\$630,082,680.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	61,941 *	1,011,347 *	1,542,378 *	1,610,229	310,163 *	1,233,040 *	1,413,733 *	1,953,427
NON-CITY(N)	29,369 *	76,576 *	154,341 *	33,141	33,527 *	138,173 *	120,429 *	87,277

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17,385 *	10,924 *	7,110	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	402 *	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	1,550 *	1,550 *	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	290,826 *	280,942 *	0	33,527 *	33,527 *	0
FY 19	310,163 *	293,416 *	7,110	33,527 *	33,527 *	0



Printed on paper containing 30% post-consumer material.