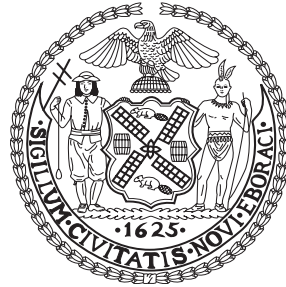


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2020

Volume 1
April 2019

Bill de Blasio, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2020 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$16,395 million, of which \$14,617 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$18,445 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2020 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Transportation	\$1,678	\$1,407
Department of Design and Construction	\$2,951	\$2,473
Department of Small Business Services	\$1,534	\$1,285

The following authorized plan reflects the allocation of the \$18,445 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 and FY 2020. Also included is a report detailing appropriations and commitments for FY 2020-2023 by project type, along with a current plan and forecast of FY 2019 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2019-2023. The FY 2020 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2019–2023 Commitment Plan

**FY 2019 - 2023 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2019		2020		2021		2022		2023	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$131	\$131	\$106	\$106	\$60	\$60	\$90	\$90	\$75	\$75
SEWERS	658	669	653	665	715	716	626	635	578	578
WATER MAINS, SOURCES & TREATMENT	649	657	573	573	344	344	531	531	836	836
WATER POLLUTION CONTROL	660	701	952	1,116	1,242	1,242	966	966	1,139	1,139
WATER SUPPLY	84	84	350	350	104	104	477	477	81	81
SUBTOTAL	\$2,182	\$2,241	\$2,634	\$2,811	\$2,464	\$2,466	\$2,690	\$2,699	\$2,710	\$2,710
TRANSPORTATION										
MASS TRANSIT	\$466	\$485	\$136	\$136	\$54	\$54	\$40	\$40	\$40	\$40
BRIDGES	407	538	672	730	735	802	1,122	1,176	1,854	1,909
HIGHWAYS	825	1,016	862	965	725	870	1,201	1,263	786	943
SUBTOTAL	\$1,698	\$2,039	\$1,670	\$1,831	\$1,514	\$1,727	\$2,363	\$2,479	\$2,679	\$2,892
EDUCATION										
EDUCATION	\$3,703	\$4,043	\$3,806	\$4,138	\$2,830	\$3,574	\$3,631	\$3,631	\$3,514	\$3,514
HIGHER EDUCATION	101	102	132	142	136	136	151	151	88	88
SUBTOTAL	\$3,804	\$4,145	\$3,938	\$4,280	\$2,966	\$3,710	\$3,782	\$3,782	\$3,603	\$3,603
HOUSING & ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$799	\$873	\$426	\$606	\$767	\$808	\$1,190	\$1,193	\$652	\$688
HOUSING	1,493	1,528	1,246	1,278	1,122	1,154	1,174	1,206	902	934
SUBTOTAL	\$2,293	\$2,401	\$1,672	\$1,884	\$1,889	\$1,962	\$2,364	\$2,400	\$1,554	\$1,622
ADMINISTRATION OF JUSTICE										
CORRECTION	\$70	\$126	\$721	\$729	\$625	\$625	\$949	\$949	\$2,283	\$2,283
COURTS	87	89	435	438	353	354	225	225	158	158
POLICE	324	352	455	475	438	444	255	255	211	211
SUBTOTAL	\$481	\$567	\$1,611	\$1,642	\$1,416	\$1,422	\$1,428	\$1,428	\$2,652	\$2,652
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$280	\$396	\$187	\$188	\$105	\$105	\$248	\$248	\$184	\$184
FIRE	138	173	197	239	167	213	193	193	144	144
HEALTH & HOSPITALS	428	726	539	870	436	804	366	631	165	291
PARKS	517	628	817	877	760	868	1,527	1,611	533	552
PUBLIC BUILDINGS	230	238	457	457	290	290	331	331	317	317
SANITATION	383	385	446	456	382	382	390	390	453	453
RESILIENCY, TECHNOLOGY & EQUIPMENT	515	525	1,347	1,636	1,173	1,316	993	1,043	624	624
OTHER	1,809	1,895	1,151	1,273	884	949	956	1,052	764	816
SUBTOTAL	\$4,302	\$4,966	\$5,143	\$5,997	\$4,197	\$4,927	\$5,004	\$5,499	\$3,185	\$3,381
TOTAL COMMITMENTS	\$14,760	\$16,359	\$16,667	\$18,445	\$14,445	\$16,214	\$17,632	\$18,287	\$16,382	\$16,858
RESERVE FOR UNATTAINED COMMITMENTS	(\$4,402)	(\$4,402)	(\$2,050)	(\$2,050)	(\$862)	(\$862)	(\$1,417)	(\$1,417)	(\$58)	(\$58)
COMMITMENT PLAN	\$10,358	\$11,957	\$14,617	\$16,395	\$13,583	\$15,352	\$16,215	\$16,870	\$16,324	\$16,800
TOTAL EXPENDITURES	\$8,267	\$9,655	\$9,418	\$10,556	\$10,554	\$12,191	\$12,264	\$13,689	\$14,033	\$15,054

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

III.

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	637	652
WATER MAINS, SOURCES & TREATMENT	553	553	418	419	867	883	620	624
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>\$1,896</u>	<u>\$1,925</u>
TRANSPORTATION								
MASS TRANSIT	\$125	\$125	\$229	\$237	\$76	\$80	\$169	\$169
BRIDGES	300	735	288	436	327	598	988	1,235
HIGHWAYS	329	421	415	544	505	631	663	776
SUBTOTAL	<u>\$755</u>	<u>\$1,280</u>	<u>\$932</u>	<u>\$1,217</u>	<u>\$908</u>	<u>\$1,310</u>	<u>\$1,821</u>	<u>\$2,180</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	\$29	\$34
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>\$376</u>	<u>\$388</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	437
PUBLIC BUILDINGS	94	94	121	121	72	72	101	101
SANITATION	255	274	177	176	256	258	296	289
RESILIENCY, TECHNOLOGY & EQUIPMENT	258	258	344	340	403	403	253	253
OTHER	278	404	369	494	380	565	682	751
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>\$2,135</u>	<u>\$2,294</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>\$10,827</u>	<u>\$11,963</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>\$8,887</u>	<u>\$9,640</u>

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

IV.

2019 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$198	\$0	\$198
NEW YORK PUBLIC LIBRARY	9,162	0	9,162
BROOKLYN PUBLIC LIBRARY	2,892	6,258	9,150
QUEENS BOROUGH PUBLIC LIBRARY	5,793	3,853	9,646
DEPARTMENT OF EDUCATION	3,722,877	339,699	4,062,576
CITY UNIVERSITY OF NEW YORK	102,213	1,583	103,796
POLICE DEPARTMENT	82,471	18,524	100,995
FIRE DEPARTMENT	133,050	35,062	168,112
ADMIN FOR CHILDREN'S SERVICES	4,317	3,019	7,336
DEPARTMENT OF HOMELESS SERVICES	38,484	1,859	40,343
DEPARTMENT OF CORRECTION	70,297	56,107	126,404
HUMAN RESOURCES ADMINISTRATION	44,582	11,727	56,309
CITY-WIDE EQUIPMENT PURCHASES	353,751	8,919	362,670
DEPARTMENT FOR THE AGING	589	0	589
DEPARTMENT OF CULTURAL AFFAIRS	8,681	9,352	18,033
DEPARTMENT OF SMALL BUSINESS SERVICES	1,098,841	410,758	1,509,599
HOUSING PRESERVATION AND DEVELOPMENT	2,786,526	34,656	2,821,182
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	19,188	5,070	24,258
HEALTH AND HOSPITALS CORP	346,525	89,990	436,515
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,044,467	43,859	1,088,326
DEPARTMENT OF SANITATION	343,624	1,288	344,912
DEPARTMENT OF TRANSPORTATION	910,239	227,551	1,137,790
DEPARTMENT OF PARKS AND RECREATION	599,025	50,886	649,911
DEPARTMENT OF DESIGN & CONSTRUCTION	2,202,948	210,683	2,413,631
DEPARTMENT OF CITYWIDE ADMIN SERVICE	258,322	9,650	267,972

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	105,102	0	105,102
TRANSIT AUTHORITY - CAPITAL	465,705	19,082	484,787
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$14,759,869	\$1,599,435	\$16,359,304
	=====	=====	=====

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	0	0	0
TOTAL FOR PROJECT TYPE: L		198	0	198
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		198	0	198

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 D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	2,920	0	2,920
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	14	0	14
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4	0	4
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,340	0	3,340
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	217	0	217
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,531	0	2,531
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	136	0	136
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		9,162	0	9,162
TOTAL FOR DEPARTMENT: 037		9,162	0	9,162

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,	2,807	0	2,807
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	85	0	85
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	6,258	6,258
TOTAL FOR PROJECT TYPE: LB		2,892	6,258	9,150
TOTAL FOR DEPARTMENT: 038		2,892	6,258	9,150

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	2,121	0	2,121
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,811	0	1,811
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	482	0	482
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	356	0	356
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,023	3,853	4,876
TOTAL FOR PROJECT TYPE: LQ		5,793	3,853	9,646
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 039		5,793	3,853	9,646

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	167,530	2,000	169,530
E D4001	FIT	5,373	0	5,373
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	39,227	0	39,227
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,884	0	13,884
E M4001	FIT	390	0	390
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,603	0	16,603
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	22,323	0	22,323
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,681	0	13,681
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	3,254,645	389,952	3,644,597
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	757	9,214	9,971
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	4,936	0	4,936
TOTAL FOR PROJECT TYPE: E		3,702,956	339,699	4,042,655
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,921	0	19,921
TOTAL FOR PROJECT TYPE: PU		19,921	0	19,921
TOTAL FOR DEPARTMENT: 040		3,722,877	339,699	4,062,576

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	12,219	0	12,219
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	11,732	0	11,732
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	2,142	0	2,142
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	25,052	0	25,052
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	995	0	995
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	315	0	315
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	714	0	714
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,000	0	1,000
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,229	0	1,229
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	-6	0	-6
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	6,901	0	6,901
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,351	0	1,351
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,150	0	2,150
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	0	0	0
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	989	0	989
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	500	0	500
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	32,748	1,583	34,331
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	842	0	842
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	0	0	0
TOTAL FOR PROJECT TYPE: HN		100,915	1,583	102,498
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,298	0	1,298
TOTAL FOR PROJECT TYPE: PU		1,298	0	1,298
TOTAL FOR DEPARTMENT: 042		102,213	1,583	103,796

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,407	0	3,407
TOTAL FOR PROJECT TYPE: ED		3,407	0	3,407
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	400	0	400
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	250	0	250
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	60	0	60
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	436	0	436
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	63,400	18,524	81,924
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	12,415	0	12,415
TOTAL FOR PROJECT TYPE: PO		79,048	18,524	97,572
TOTAL FOR DEPARTMENT: 056		82,471	18,524	100,995

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	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	1,698	0	1,698
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	585	0	585
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	11,681	35,029	46,710
F 0109	VEHICLE ACQUISITION, CITYWIDE	40,417	33	40,450
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	33,876	0	33,876
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	752	0	752
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	30,332	0	30,332
TOTAL FOR PROJECT TYPE: F		132,284	35,062	167,346
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	766	0	766
TOTAL FOR PROJECT TYPE: PU		766	0	766
TOTAL FOR DEPARTMENT: 057		133,050	35,062	168,112

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 D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS MN943	THE BRIDGE, INC.	0	0	0
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,000	0	1,000
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	661	956	1,617
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	1,175	2,063	3,238
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		4,178	3,019	7,197
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	139	0	139
TOTAL FOR PROJECT TYPE: HR		139	0	139
TOTAL FOR DEPARTMENT: 068		4,317	3,019	7,336

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	2,493	0	2,493
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	105	0	105
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	43	0	43
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	16,722	0	16,722
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	14,869	1,859	16,728
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,137	0	4,137
TOTAL FOR PROJECT TYPE: HH		38,369	1,859	40,228
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	115	0	115
TOTAL FOR PROJECT TYPE: PU		115	0	115
TOTAL FOR DEPARTMENT: 071		38,484	1,859	40,343

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,	39,655	56,107	95,762
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,079	0	1,079
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	12,661	0	12,661
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	9,328	0	9,328
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	7,574	0	7,574
TOTAL FOR PROJECT TYPE: C		70,297	56,107	126,404
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 072		70,297	56,107	126,404

FY 2019 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR KN103	CITY HARVEST, INC.	0	0	0
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR MN653	HENRY STREET SETTLEMENT	0	0	0
HR QN482	HANAC, INC.	1,000	0	1,000
HR QN859	OUTREACH DEVELOPMENT CORPORATION	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	323	191	514
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	50	52	102
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	4,194	3,386	7,580
HR 0120	COMPUTER EQUIPMENT	35,257	8,098	43,355
TOTAL FOR PROJECT TYPE: HR		44,582	11,727	56,309
TOTAL FOR DEPARTMENT: 096		44,582	11,727	56,309

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	7,806	0	7,806
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	26,489	0	26,489
TOTAL FOR PROJECT TYPE: DP		34,295	0	34,295
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.	0	0	0
TOTAL FOR PROJECT TYPE: EP		854	0	854
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,322	0	3,322
TOTAL FOR PROJECT TYPE: HB		3,322	0	3,322
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	166	147	313
TOTAL FOR PROJECT TYPE: HL		166	147	313
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	8,961	0	8,961
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	12,010	0	12,010
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,160	0	3,160
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	122,852	0	122,852
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,695	135	11,830
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,395	0	4,395
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		165,992	135	166,127
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	103,183	850	104,033
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	6,761	0	6,761
TOTAL FOR PROJECT TYPE: PU		112,988	8,637	121,625
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,861	0	1,861

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>
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-6,887	0	-6,887
TOTAL FOR PROJECT TYPE: PW		-5,026	0	-5,026
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	32,544	0	32,544
TOTAL FOR PROJECT TYPE: TD		32,544	0	32,544
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,616	0	8,616
TOTAL FOR PROJECT TYPE: WP		8,616	0	8,616
TOTAL FOR DEPARTMENT: 111		353,751	8,919	362,670

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 DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	65	0	65
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	406	0	406
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		589	0	589
TOTAL FOR DEPARTMENT: 125		589	0	589

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	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
PV DN066	BROOKLYN ARTS COUNCIL INC.	9	0	9
PV DN074	NEW YORK BOTANICAL GARDEN	0	0	0
PV DN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	45	0	45
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 DN290	NEW 42ND STREET INC.	679	0	679
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN784	GREENWOOD HISTORIC FUND	108	0	108
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	240	0	240
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	35	0	35
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN947	NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE	42	0	42
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	95	0	95
PV MN187	STUDIO IN A SCHOOL.	29	0	29
PV MN307	NEW YORK THEATER WORKSHOP	35	0	35
PV MN420	GREENWICH HOUSE, INC.	0	0	0
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	41	0	41
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 QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
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	479	0	479
PV R490	SNUG HARBOR, IMPROVEMENTS	1,881	0	1,881
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV ON042	BALLET HISPANICO	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N176	GUGGENHEIM MUSEUM	0	0	0
PV 0N185	HERE ARTS CENTER	24	0	24
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	0	0	0
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	125	0	125
PV 0N320	ORCHESTRA OF ST. LUKES	43	0	43
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV 0N569	ARTS CONNECTION	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV 0N789	TOWN HALL FOUNDATION, INC.	0	0	0
PV 0N963	THE BARROW GROUP, INC.	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
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 INSTIIT	300	0	300
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
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	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		7,757	9,352	17,109
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
TOTAL FOR DEPARTMENT: 126		8,681	9,352	18,033

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>
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	17	0	17
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	125	0	125
AG DN663	INDIA HOME INC.	200	0	200
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,500	0	3,500
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	1,500	0	1,500
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
TOTAL FOR PROJECT TYPE: AG		5,377	0	5,377
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS QN858	FORESTDALE, INC.	12	0	12
TOTAL FOR PROJECT TYPE: CS		12	0	12
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,101	0	2,101
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	798	0	798
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	0	0	0
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED DN978	YESHIVA UNIVERSITY	225	0	225
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	8,825	0	8,825
ED D319	BROOKLYN NAVY YARD	1,155	0	1,155
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	500	0	500
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,350	0	1,350
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,238	0	7,238
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	216	0	216
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	5,000	0	5,000
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	0	0	0
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,404	0	1,404
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	409	0	409
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	0	0	0
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	0	0	0
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,783	0	1,783

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	110,738	44,557	155,295
ED 0319	BROOKLYN NAVY YARD	83,632	9,525	93,157
ED 0373	BROOKLYN ARMY TERMINAL	15,239	0	15,239
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	18	0	18
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	45,378	0	45,378
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	102	243	345
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	22,326	0	22,326
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,552	5,495	9,047
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	253,876	3,221	257,097
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	33,700	0	33,700
ED 0831	TRUST FOR GOVERNORS ISLAND	15,175	3,039	18,214
TOTAL FOR PROJECT TYPE: ED		621,759	66,080	687,839
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	304	910	1,214
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	712	1,547	2,259
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		1,182	3,785	4,967
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	553	5,000	5,553
TOTAL FOR PROJECT TYPE: HB		553	5,000	5,553
HD 0211	QUEENS WEST	398	0	398
TOTAL FOR PROJECT TYPE: HD		398	0	398
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	624	0	624
TOTAL FOR PROJECT TYPE: HH		624	0	624
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	5,500	0	5,500
HL DN440	URBAN HEALTH PLAN, INC	0	0	0
HL DN561	COMMUNITY HEALTHCARE NETWORK	2,626	0	2,626
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	1,000	0	1,000
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	450	0	450
HL KN561	COMMUNITY HEALTHCARE NETWORK, INC.	500	0	500

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>
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
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	EDEN 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	30,000	0	30,000
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,660	0	1,660
TOTAL FOR PROJECT TYPE: HL		54,860	0	54,860
HO 0214	HOSPITALS, IMPROVEMENTS	-3	202,326	202,323
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	-645	0	-645
TOTAL FOR PROJECT TYPE: HO		-648	202,326	201,678
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	0	0	0
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	25	0	25
TOTAL FOR PROJECT TYPE: HR		29	0	29
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	3,667	0	3,667
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	750	0	750
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,185	1,670	4,855
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,960	0	4,960
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	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR PROJECT TYPE: HW		12,862	1,775	14,637
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	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,700	0	1,700
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	18,305	0	18,305
TOTAL FOR PROJECT TYPE: LN		25,362	0	25,362
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		0	0	0
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)	1,274	0	1,274
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,014	0	1,014

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DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	350	0	350
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	8,300	0	8,300
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	21,695	21,795
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	1,145	0	1,145
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	14,333	0	14,333
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,655	7,359	10,014
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		31,728	29,054	60,782
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	376	857	1,233
TOTAL FOR PROJECT TYPE: PO		376	857	1,233
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	902	1,237	2,139
PU 0100	CITYWIDE RESILIENCY MEASURES	22,981	0	22,981
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	67,081	0	67,081
TOTAL FOR PROJECT TYPE: PU		90,964	1,237	92,201
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	11	0	11
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
PV DN463	ABC NO RIO	1,231	0	1,231
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,750	0	38,750
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	849	0	849
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,700	0	1,700
PV MN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,000	0	1,000
PV MN463	ABC NO RIO	0	0	0
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	46	0	46
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
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 ON463	ABC NO RIO	3,575	1,075	4,650
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	38,000	0	38,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	81,090	81,090
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,176	18,479	28,655
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		134,705	100,644	235,349
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 DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	18	0	18
PW DN249	LOWER EASTSIDE GIRLS CLUB	0	0	0
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1	0	1
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	722	0	722
PW DN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,000	0	2,000
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	186	0	186
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	16	0	16
PW DN725	BRONXWORKS, INC.	0	0	0
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN912	ROCKING THE BOAT, INC.	605	0	605
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	101	0	101
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	350	0	350
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,006	0	1,006
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW K007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	742	0	742
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,455	0	1,455
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN725	BRONXWORKS, INC.	500	0	500
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
TOTAL FOR PROJECT TYPE: PW		19,776	0	19,776
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,209	0	2,209
TOTAL FOR PROJECT TYPE: RE		2,209	0	2,209
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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	17,369	0	17,369
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,187	0	1,187
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5	0	5
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	648	0	648
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,118	0	2,118
TOTAL FOR PROJECT TYPE: SE		21,327	0	21,327
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,119	0	2,119
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,374	0	4,374
TOTAL FOR PROJECT TYPE: WM		6,493	0	6,493
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	2,632	0	2,632
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	64,987	0	64,987
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,011	0	1,011
TOTAL FOR PROJECT TYPE: WP		68,630	0	68,630
TOTAL FOR DEPARTMENT: 801		1,098,841	410,758	1,509,599

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
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	69,372	0	69,372
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	50,400	0	50,400
TOTAL FOR PROJECT TYPE: ED		119,916	0	119,916
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	112,091	0	112,091
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,557	0	1,557
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	1,047,253	0	1,047,253
TOTAL FOR PROJECT TYPE: HA		1,177,607	0	1,177,607
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	264	0	264
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.	1,000	0	1,000
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	200	0	200
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 DN850	ESPLANADE GARDENS, INC.	2,500	0	2,500
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	11,916	0	11,916
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	12,454	0	12,454
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	750	0	750
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	3,750	0	3,750
HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	8,726	0	8,726
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	881	0	881

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
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	4,504	0	4,504
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	43,341	0	43,341
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	222,397	0	222,397
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	1,404	0	1,404
HD 0007	HPD GREEN PROGRAM	4,958	0	4,958
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,893	0	3,893
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	46,253	0	46,253
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	0	0	0
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	3,824	0	3,824
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,423	0	6,423
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	-1,134	0	-1,134
HD 0107	ARTICLE 8A LOAN PROGRAM	7,426	0	7,426
HD 0109	SUPPORTIVE HOUSING REHAB	349,749	0	349,749
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	154,441	0	154,441
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,065	0	1,065
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	250	0	250
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	3,555	0	3,555
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	51,937	25,136	77,073
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	15,084	0	15,084
HD 0212	LOW INCOME RENTAL PROGRAM	164,880	0	164,880
HD 0213	MIXED INCOME RENTAL - LOW	209,088	0	209,088
HD 0214	MIXED INCOME RENTAL - MOD/MID	10,797	0	10,797
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1,198	0	1,198
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	865	0	865
HD 0222	SUPPORTIVE HOUSING	105,070	9,520	114,590
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,486,977	34,656	1,521,633

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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	170	0	170
TOTAL FOR PROJECT TYPE: HH		170	0	170
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		2,786,526	34,656	2,821,182

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	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	9,973	4,734	14,707
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	9,269	336	9,605
TOTAL FOR PROJECT TYPE: HL		20,160	5,070	25,230
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	-1,494	0	-1,494
TOTAL FOR PROJECT TYPE: HO		-1,494	0	-1,494
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	520	0	520
TOTAL FOR PROJECT TYPE: PU		520	0	520
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		19,188	5,070	24,258

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 C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	69	0	69
HO D003	HOSPITALS, CITYWIDE	31,287	0	31,287
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	326	0	326
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	1,000	0	1,000
HO Q378	ELMHURST HOSPITAL CENTER	5,620	0	5,620
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,469	0	1,469
HO 0214	HOSPITALS, IMPROVEMENTS	258,998	89,311	348,309
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,029	0	1,029
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	2,806	0	2,806
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	29,507	679	30,186
TOTAL FOR PROJECT TYPE: HO		333,779	89,990	423,769
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,146	0	11,146
TOTAL FOR PROJECT TYPE: PU		11,146	0	11,146
TOTAL FOR DEPARTMENT: 819		346,525	89,990	436,515

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	100	0	100
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	15,238	0	15,238
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	22,560	0	22,560
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,573	0	3,573
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	60,282	0	60,282
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	4,330	0	4,330
TOTAL FOR PROJECT TYPE: EP		106,083	0	106,083
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	12,879	0	12,879
TOTAL FOR PROJECT TYPE: PU		12,879	0	12,879
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	95	0	95
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	12,302	0	12,302
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	10	0	10
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	19,010	0	19,010
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		32,135	0	32,135
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	14,866	0	14,866
W 0010	CITY TUNNEL NO. 3 STAGE 1	375	0	375
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	32,001	0	32,001
W 0014	KENSICO - CITY TUNNEL	36,140	0	36,140
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		83,382	0	83,382
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	638	3,000	3,638

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	7,255	0	7,255
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	11,654	0	11,654
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	266,817	0	266,817
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	17,777	0	17,777
TOTAL FOR PROJECT TYPE: WM		304,141	3,000	307,141
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,832	0	-1,832
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,682	0	4,682
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	324,260	40,868	365,128
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	11,815	0	11,815
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	153,796	0	153,796
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	16,264	-9	16,255
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-19,429	0	-19,429
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,682	0	1,682
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	4,303	0	4,303
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	-4,477	0	-4,477
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	16,636	0	16,636
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-2,077	0	-2,077
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,453	0	1,453
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-653	0	-653
TOTAL FOR PROJECT TYPE: WP		505,481	40,859	546,340
TOTAL FOR DEPARTMENT: 826		1,044,467	43,859	1,088,326

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,150	0	1,150
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,635	0	1,635
TOTAL FOR PROJECT TYPE: PU		2,785	0	2,785
S D129	COLLECTION TRUCKS AND EQUIPMENT	137	0	137
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	65,377	2,432	67,809
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	73,345	-1,144	72,201
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	-69	0	-69
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	168,456	0	168,456
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	267	0	267
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	1,734	0	1,734
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	1,537	0	1,537
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	8,533	0	8,533
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	-133	0	-133
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-1,181	0	-1,181
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	16,939	0	16,939
TOTAL FOR PROJECT TYPE: S		340,839	1,288	342,127
TOTAL FOR DEPARTMENT: 827		343,624	1,288	344,912

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	628	0	628
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	6,000	0	6,000
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	186	0	186
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	206,250	86,398	292,648
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	5,025	738	5,763
TOTAL FOR PROJECT TYPE: BR		218,089	87,136	305,225
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	9,656	-556	9,100
FA 0026	FERRY MAINTENANCE FACILITY	1,896	7,120	9,016
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-11,404	14,882	3,478
TOTAL FOR PROJECT TYPE: FA		148	21,446	21,594
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	6	0	6
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	1,711	0	1,711
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	3,409	56	3,465
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	48,454	13,037	61,491
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	1,079	0	1,079
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	696	0	696
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	3,838	0	3,838
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	23,531	2,527	26,058
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	17,092	200	17,292
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	520	419	939
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	2,871	0	2,871
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	897	4,233	5,130
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	224	0	224
HB 1070	BRIDGE PAINTING, CITYWIDE	14,518	725	15,243
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	8,035	0	8,035
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,094	344	3,438
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	1,088	0	1,088
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	-6,096	0	-6,096
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	1,006	0	1,006
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	710	0	710
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,487	0	2,487
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	5,500	0	5,500
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	-1,869	13,454	11,585
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,092	0	1,092
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,	16,816	0	16,816
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	5,827	3,554	9,381
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	-755	0	-755
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	730	0	730
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	13,249	124	13,373
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	415	0	415
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	3,178	0	3,178
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	3,720	0	3,720
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	1,386	0	1,386
TOTAL FOR PROJECT TYPE: HB		182,473	38,673	221,146
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	2,825	0	2,825
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	500	0	500
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	314	0	314
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	650	0	650
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	470	0	470
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	1,328	1,328
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,188	0	2,188
HW 0001X	HIGHWAY REPAVING, BRONX	1,400	0	1,400
HW 0002K	RESURFACING OF STREETS, BROOKLYN	20,460	0	20,460
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,773	0	7,773
HW 0002Q	RESURFACING OF STREETS, QUEENS	15,979	0	15,979
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	15,337	0	15,337
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,536	0	7,536
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,110	0	1,110

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	23,196	22,837	46,033
HW 0211	REHABILITATION OF STEP STREETS	385	0	385
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	203,005	19,624	222,629
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
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	5,896	0	5,896
TOTAL FOR PROJECT TYPE: HW		309,672	43,789	353,461
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	805	0	805
P 0508	DPR OWNED BRIDGES CITYWIDE	4,655	0	4,655
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	812	0	812
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	89	0	89
TOTAL FOR PROJECT TYPE: P		6,361	0	6,361
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,035	0	11,035
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	900	0	900
TOTAL FOR PROJECT TYPE: PU		11,935	0	11,935
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
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	8,761	77	8,838
TOTAL FOR PROJECT TYPE: TD		8,761	77	8,838
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	7,190	0	7,190
TF D503	STREET LIGHTING, CITYWIDE	3,467	0	3,467
TF K001	BROOKLYN SIGNAGE	101	0	101
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	129	0	129
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,	127,874	16,355	144,229

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	920	0	920
TF 0003	PARKING METERS	13,000	0	13,000
TF 0018	OFF STREET PARKING FACILITIES	6	0	6
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	818	0	818
TF 0503	STREET LIGHTING, CITYWIDE	11,003	12,509	23,512
TOTAL FOR PROJECT TYPE: TF		164,978	28,864	193,842
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	721	0	721
TOTAL FOR PROJECT TYPE: WM		721	0	721
TOTAL FOR DEPARTMENT: 841		910,239	227,551	1,137,790

FY 2019 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	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	19,963	0	19,963
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	22,982	0	22,982
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		43,745	0	43,745
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	-2	0	-2
TOTAL FOR PROJECT TYPE: F		-2	0	-2
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-1	0	-1
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	614	0	614
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	28	0	28
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	-1	0	-1
TOTAL FOR PROJECT TYPE: HB		640	0	640
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	27	0	27
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,555	1,448	4,003
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	889	0	889
TOTAL FOR PROJECT TYPE: HW		3,471	1,448	4,919
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-58	0	-58
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-54	0	-54
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	3	0	3
P DN665	CITY PARKS FOUNDATION	2,614	0	2,614
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	23,288	0	23,288
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	16,409	0	16,409
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	25,738	0	25,738
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,697	0	5,697
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	13,762	0	13,762
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	25	0	25
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	61	0	61

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,381	0	1,381
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	20	0	20
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,521	0	5,521
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	0	0	0
P MN665	CITY PARKS FOUNDATION	150	0	150
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,028	0	3,028
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	500	0	500
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,249	0	10,249
P Q002	ALLEY POND PARK	4,828	0	4,828
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	134	0	134
P Q126	FRANK GOLDEN PARK, QUEENS	12	0	12
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	23,480	0	23,480
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	33,969	0	33,969
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	321	0	321
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	3,298	0	3,298
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	-19	0	-19
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	10,662	0	10,662
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10	0	10
P 0060	SOUNDVIEW PARK DEVELOPMENT	1	0	1
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	8,137	599	8,736
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,673	4,953	11,626
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	13,388	0	13,388
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14	133	147
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,368	428	3,796
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	-86	0	-86
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,561	0	1,561
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	9,110	500	9,610
P 0475	EAST RIVER PARK, IMPROVEMENT	-22	13	-9
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	529	0	529
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	3,180	0	3,180
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	15	0	15
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,547	0	2,547
P 0508	DPR OWNED BRIDGES CITYWIDE	225	0	225
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	3,093	0	3,093
P 0568	SAINT MARY'S PARK, REHABILITATION	8,133	0	8,133
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	-103	0	-103
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	213	0	213
P 0720	FERRY POINT PARK, DEVELOPMENT	13,668	0	13,668
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	60	0	60
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	31,149	1,136	32,285
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	25	557	582
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	226	0	226

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0848	ASTORIA PARK REHABILITATION.	2,400	0	2,400
P 0861	RENOVATION OF FORT WASHINGTON PARK	-46	0	-46
P 0887	CITY ZOOS, CITYWIDE	1,738	0	1,738
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	2,564	0	2,564
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	647	50	697
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	262	0	262
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	44	0	44
P 0950	COMPUTER EQUIPMENT	2,920	0	2,920
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,218	3,194	4,412
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	-1	0	-1
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1,279	0	1,279
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	-41	0	-41
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	131,606	36,635	168,241
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	0	0	0
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	706	0	706
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	0	1,240	1,240
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	-4,509	0	-4,509
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	943	0	943
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	1,879	0	1,879
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	80	0	80
P 1321	FRESH KILLS PARK, STATEN ISLAND	1,049	0	1,049
P 1324	FORT TOTTEN PARK, QUEENS	16	0	16
P 1325	WASHINGTON SQUARE PARK	-363	0	-363
P 1328	WEST 59TH STREET RECREATION CENTER	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	14,260	0	14,260
P 1331	SIDEWALKS AND TREES	6,936	0	6,936
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		456,107	49,438	505,545
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	142	0	142
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	64,600	0	64,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	6,473	0	6,473
TOTAL FOR PROJECT TYPE: PU		71,687	0	71,687
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	854	0	854
TOTAL FOR PROJECT TYPE: PV		854	0	854
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PW		100	0	100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	82	0	82
TOTAL FOR PROJECT TYPE: RE		82	0	82
S D129	COLLECTION TRUCKS AND EQUIPMENT	30	0	30
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	0	0	0
TOTAL FOR PROJECT TYPE: S		30	0	30
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	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	323	0	323
TOTAL FOR PROJECT TYPE: SE		888	0	888
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 &	1,846	0	1,846
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,625	0	7,625
TOTAL FOR PROJECT TYPE: WM		9,530	0	9,530
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	596	0	596
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	10,002	0	10,002
TOTAL FOR PROJECT TYPE: WP		10,598	0	10,598
TOTAL FOR DEPARTMENT: 846		599,025	50,886	649,911

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	192	0	192
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	40	0	40
AG DN262	MET COUNCIL ON JEWISH POVERTY	257	0	257
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
AG DN797	ISABELLA GERIATRIC CENTER	184	0	184
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG 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 QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3	0	3
TOTAL FOR PROJECT TYPE: AG		1,964	0	1,964
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	42	0	42
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		42	0	42
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,066	1,066
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,991	0	2,991
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	150	0	150
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,001	1,001
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,386	0	6,386
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	792	0	792
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	253	0	253
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	8,308	0	8,308
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	7,992	0	7,992
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,320	0	5,320
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	157	0	157
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		33,190	2,067	35,257
CS DN745	NEW YORK ROAD RUNNERS INC.	203	0	203
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS MN943	THE BRIDGE, INC.	148	0	148

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CS QN858	FORESTDALE, INC.	41	0	41
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	60,808	0	60,808
TOTAL FOR PROJECT TYPE: CS		61,325	0	61,325
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	5,314	0	5,314
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,915	0	17,915
TOTAL FOR PROJECT TYPE: EP		23,229	0	23,229
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	5,487	0	5,487
TOTAL FOR PROJECT TYPE: F		6,148	0	6,148
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,186	0	7,186
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	16,611	0	16,611
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	6,600	0	6,600
TOTAL FOR PROJECT TYPE: HA		30,397	0	30,397
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1,845	0	1,845
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	548	0	548
TOTAL FOR PROJECT TYPE: HB		2,393	0	2,393
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,344	0	1,344
TOTAL FOR PROJECT TYPE: HD		1,344	0	1,344

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	34	0	34
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,469	0	8,469
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,738	0	4,738
TOTAL FOR PROJECT TYPE: HH		13,335	0	13,335
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	1,901	0	1,901
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	387	0	387
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	11	0	11
HL DN363	ST. BARNABAS HOSPITAL	274	0	274
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	453	0	453
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.	1	0	1
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	0	0	0
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	469	0	469
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	266	0	266
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	374	0	374
HL DN795	APICHA COMMUNITY HEALTH CENTER	343	0	343
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	127	0	127
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	507	0	507
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	0	0	0
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	195	0	195
HL QN201	NEW YORK BLOOD CENTER	0	0	0
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	0	0	0
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	100	0	100
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,031	0	2,031
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	898	0	898
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	17	0	17
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,128	0	6,128
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3	0	3
TOTAL FOR PROJECT TYPE: HL		17,571	0	17,571
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	260	0	260
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	1	0	1
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	39	0	39

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	80	0	80
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR QN567	GOD'S LOVE WE DELIVER, INC.	47	0	47
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN929	NEW YORK COMMON PANTRY	2	0	2
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,313	0	1,313
TOTAL FOR PROJECT TYPE: HR		2,092	0	2,092
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	713	0	713
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	705	0	705
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,306	0	3,306
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	449	0	449
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	551	0	551
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW X001	HIGHWAY REPAVING, BRONX	932	0	932
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	21,134	0	21,134
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	59,493	24,350	83,843
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	15,674	11,653	27,327
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	40,436	24,356	64,792
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,070	4,717	9,787
HW 0001X	HIGHWAY REPAVING, BRONX	49,878	18,457	68,335
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	23,074	639	23,713
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	27,846	0	27,846
HW 0200	SIDEWALK CONSTRUCTION	186,690	3,604	190,294
HW 0211	REHABILITATION OF STEP STREETS	2,579	0	2,579
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	481	0	481
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	9,254	0	9,254
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	7	0	7
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	3,989	0	3,989
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	250	0	250
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	19,961	0	19,961
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	2,412	0	2,412
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	27	0	27
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	2,183	2,640	4,823
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	18	0	18
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	48,533	48,533
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	4,655	1,730	6,385
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	184	0	184

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	91	0	91
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	-90	0	-90
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	608	208	816
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	179	0	179
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	3,362	0	3,362
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	700	0	700
HW 1683	HUDSON YARDS, MANHATTAN	0	148	148
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	8,347	2,934	11,281
TOTAL FOR PROJECT TYPE: HW		498,706	143,969	642,675
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	14,821	0	14,821
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,703	0	15,703
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		31,601	0	31,601
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,602	0	13,602
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,418	0	3,418
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	30,553	0	30,553
TOTAL FOR PROJECT TYPE: LB		47,698	0	47,698
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1	0	1
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	4	0	4
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	182	0	182
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	9,437	0	9,437
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	251	0	251
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	524	0	524
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	26,922	0	26,922
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	428	0	428
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	179	0	179
TOTAL FOR PROJECT TYPE: LN		38,428	0	38,428
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,	7,018	0	7,018
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,284	0	2,284
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,832	63	16,895

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: LQ	26,140	63	26,203
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	182	0	182
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	3,560	0	3,560
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	733	0	733
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,748	4	1,752
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	20	0	20
P 0508	DPR OWNED BRIDGES CITYWIDE	3,466	0	3,466
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,730	32,436	41,166
P 1325	WASHINGTON SQUARE PARK	0	0	0
TOTAL FOR	PROJECT TYPE: P	21,807	32,440	54,247
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	13,517	0	13,517
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	40,644	7,925	48,569
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	38	0	38
TOTAL FOR	PROJECT TYPE: PO	54,199	7,925	62,124
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,892	0	9,892
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	455	0	455
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR	PROJECT TYPE: PU	10,397	0	10,397
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	0	0
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	311	0	311
PV DN031	ARC ON 4TH STREET	0	0	0
PV DN038	ATLANTIC THEATER COMPANY	294	0	294
PV DN124	DANCEWAVE, INC	0	0	0
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	169	0	169
PV DN161	FOURTH ARTS BLOCK	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN219	MANHATTAN CLASS COMPANY INC.	146	0	146
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	770	0	770

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	3,015	0	3,015
PV DN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV DN406	CASA BELVEDERE	752	0	752
PV DN448	BRONXNET	32	0	32
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	697	0	697
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN677	BRONX RIVER ART CENTER	35	0	35
PV DN678	BRONX COUNCIL ON THE ARTS	289	0	289
PV DN704	HISPANIC SOCIETY OF AMERICA	1,324	0	1,324
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,226	0	1,226
PV D040	FLUSHING TOWN HALL	36	0	36
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,863	0	6,863
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,407	0	1,407
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1,073	0	1,073
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	124	0	124
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	2,050	0	2,050
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	48	0	48
PV D490	SNUG HARBOR, IMPROVEMENTS	12,458	0	12,458
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	20,078	0	20,078
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN124	DANCEWAVE, INC	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,587	0	1,587
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
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.	59	0	59
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN196	IRISH REPERTORY THEATRE	0	0	0
PV MN354	ROUNDAABOUT THEATRE COMPANY	98	0	98
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	343	0	343
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	251	0	251
PV MN704	HISPANIC SOCIETY OF AMERICA	392	0	392
PV MN737	MANHATTAN SCHOOL OF MUSIC	539	0	539
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3	0	3
PV M525	STUDIO MUSEUM IN HARLEM, IMPROVEMENTS	650	0	650
PV M788	THE 122 COMMUNITY CENTER INC.	74	0	74
PV QN332	POPPENHUSEN INSTITUTE	155	0	155
PV Q040	FLUSHING TOWN HALL	23	0	23
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	297	0	297
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	632	0	632

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV RN364	ST. GEORGE THEATER	149	0	149
PV RN406	CASA BELVEDERE	189	0	189
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	130	0	130
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,697	0	1,697
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
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 X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	980	0	980
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	101	0	101
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	410	0	410
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	0	0	0
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON120	CREATIVE TIME	0	0	0
PV ON124	DANCEWAVE, INC	192	0	192
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON161	FOURTH ARTS BLOCK	9	0	9
PV ON181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV ON196	IRISH REPERTORY THEATRE	0	0	0
PV ON219	MANHATTAN CLASS COMPANY INC.	3,440	0	3,440
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	846	0	846
PV ON354	ROUNABOUT THEATRE COMPANY	500	0	500
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	854	0	854
PV ON394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV ON406	CASA BELVEDERE	702	0	702
PV ON448	BRONXNET	0	0	0
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,052	0	1,052
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	457	0	457
PV ON677	BRONX RIVER ART CENTER	129	0	129
PV ON678	BRONX COUNCIL ON THE ARTS	315	0	315
PV ON704	HISPANIC SOCIETY OF AMERICA	637	0	637
PV ON737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0040	FLUSHING TOWN HALL	60	0	60
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	390	0	390
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	725	0	725
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	2,000	5,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,966	0	3,966
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	875	0	875
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,239	3,239
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	56	0	56
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,052	0	2,052
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTT	11,595	0	11,595
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	99	0	99
PV 0490	SNUG HARBOR, IMPROVEMENTS	7,608	0	7,608
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	27,744	0	27,744
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	381	0	381
TOTAL FOR PROJECT TYPE: PV		136,864	5,482	142,346
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	566	0	566
PW DN318	ON YOUR MARK, INC.	0	0	0
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	0	0	0
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN976	TURNING POINT BROOKLYN, INC.	77	0	77
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	39	0	39
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	508	0	508
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	400	0	400
PW KN325	PER SCHOLAS	48	0	48
PW KN459	RED HOOK INITIATIVE	54	0	54
PW KN497	SAINT FRANCIS COLLEGE	371	0	371
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	35	0	35
PW KN976	TURNING POINT BROOKLYN, INC.	296	0	296
PW MN142	EDUCATIONAL ALLIANCE	0	0	0
PW MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW QN620	MASPETH TOWN HALL	0	0	0
PW QN723	QUEENS LEGAL SERVICES CORPORATION	580	0	580
PW Q002	MASPETH TOWN HALL, QUEENS	0	0	0
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 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,559	1,970	22,529
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,544	0	2,544
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	2,000	0	2,000
PW 0316	280 BROADWAY, MANHATTAN	17	0	17
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
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	6,718	0	6,718

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PW		70,844	1,970	72,814
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	6,071	0	6,071
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	36,057	1	36,058
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	25	0	25
TOTAL FOR PROJECT TYPE: S		42,153	1	42,154
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	58,422	0	58,422
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	17,704	85	17,789
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	202,078	0	202,078
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	38,363	0	38,363
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	36,327	0	36,327
SE 0004	HIGH LEVEL STORM SEWERS	13,944	0	13,944
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,129	0	4,129
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	28,627	0	28,627
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2	0	2
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	103,578	0	103,578
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	45,831	0	45,831
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,304	0	1,304
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	31,278	0	31,278
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNTING OF SEWERS, CITYWIDE	17,733	0	17,733
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,185	0	2,185
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	10,446	10,446
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,785	0	1,785
TOTAL FOR PROJECT TYPE: SE		603,290	10,531	613,821
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	13,041	1,118	14,159
TF 0018	OFF STREET PARKING FACILITIES	1,087	0	1,087
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,806	372	6,178
TF 0777	BUS RAPID TRANSIT, CITYWIDE	5,533	19	5,552
TOTAL FOR PROJECT TYPE: TF		25,467	1,509	26,976
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	199,668	23	199,691
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	41,164	0	41,164
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	76,887	0	76,887
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,557	0	10,557

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	4,703	4,703
TOTAL FOR PROJECT TYPE: WM		328,276	4,726	333,002
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	56,243	0	56,243
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	44	0	44
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	9,940	0	9,940
TOTAL FOR PROJECT TYPE: WP		66,227	0	66,227
TOTAL FOR DEPARTMENT: 850		2,202,948	210,683	2,413,631

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
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-20	0	-20
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	40,592	0	40,592
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-43	0	-43
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,084	0	1,084
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,435	0	3,435
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	3,162	0	3,162
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	3,760	0	3,760
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	528	0	528
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	687	0	687
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	197	0	197
TOTAL FOR PROJECT TYPE: CO		53,382	190	53,572
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,131	1,731	2,862
TOTAL FOR PROJECT TYPE: CS		1,144	1,731	2,875
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	92	0	92
TOTAL FOR PROJECT TYPE: HL		2,096	0	2,096
HO 0214	HOSPITALS, IMPROVEMENTS	190	0	190
TOTAL FOR PROJECT TYPE: HO		190	0	190
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,941	2,004	3,945
TOTAL FOR PROJECT TYPE: HR		1,941	2,004	3,945

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,752	0	24,752
TOTAL FOR PROJECT TYPE: PO		24,752	0	24,752
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	41,674	0	41,674
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		41,674	0	41,674
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	92	0	92
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1	0	1
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	159	0	159
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 K002	BROOKLYN BOROUGH HALL	200	0	200
PW MN142	EDUCATIONAL ALLIANCE	0	0	0
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 Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	166	0	166
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW XN725	BRONXWORKS, INC.	0	0	0
PW XN912	ROCKING THE BOAT, INC.	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	9,535	0	9,535
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	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	16	0	16
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	7,125	0	7,125
PW 0316	280 BROADWAY, MANHATTAN	51	0	51
PW 0322	345 ADAMS STREET, BROOKLYN	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	10,177	0	10,177
PW 0325	210 JORALEMON STREET, BROOKLYN	11	0	11
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	107,922	0	107,922
PW 0340	BOARD OF ELECTIONS	-296	0	-296
PW 0357	253 BROADWAY, MANHATTAN	171	0	171
TOTAL FOR PROJECT TYPE: PW		131,291	5,725	137,016
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0

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>
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	381	0	381
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: WP		381	0	381
TOTAL FOR DEPARTMENT: 856		258,322	9,650	267,972

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	78,927	0	78,927
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	12,865	0	12,865
TOTAL FOR PROJECT TYPE: DP		91,792	0	91,792
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	136	0	136
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		136	0	136
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	150	0	150
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	13,024	0	13,024
TOTAL FOR PROJECT TYPE: PW		13,174	0	13,174
TOTAL FOR DEPARTMENT: 858		105,102	0	105,102

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	0	0	0
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	396,232	0	396,232
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		443,173	0	443,173
TOTAL FOR DEPARTMENT: 998		465,705	19,082	484,787

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		14,759,869	1,599,435	16,359,304

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2019 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$485
Department of Transportation	671
Department of Environmental Protection	1,088
Department of Business Services	890
Department of Education	4,063
City University of New York	61
Department of Correction	75
Department of Design and Construction	1,423
Department of Citywide Administrative Services	158
Health & Hospitals Corporation	257
Department of Information Technology & Telecommunications	62
City-wide Equipment Purchases	214
Department of Sanitation	203
Department of Housing Preservation & Development	1,663
Department of Parks and Recreation	383
All Others	261
Total	<u>\$11,957</u>

VI.

2020 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$62	\$0	\$62
NEW YORK PUBLIC LIBRARY	15,139	0	15,139
BROOKLYN PUBLIC LIBRARY	24,980	0	24,980
QUEENS BOROUGH PUBLIC LIBRARY	24,897	0	24,897
DEPARTMENT OF EDUCATION	3,825,681	332,282	4,157,963
CITY UNIVERSITY OF NEW YORK	136,786	9,675	146,461
POLICE DEPARTMENT	132,568	7,835	140,403
FIRE DEPARTMENT	193,614	41,260	234,874
ADMIN FOR CHILDREN'S SERVICES	125,593	10,331	135,924
DEPARTMENT OF HOMELESS SERVICES	64,129	0	64,129
DEPARTMENT OF CORRECTION	724,963	8,727	733,690
HUMAN RESOURCES ADMINISTRATION	103,661	40,432	144,093
CITY-WIDE EQUIPMENT PURCHASES	425,907	1,445	427,352
DEPARTMENT FOR THE AGING	2,141	0	2,141
DEPARTMENT OF CULTURAL AFFAIRS	29,906	200	30,106
DEPARTMENT OF SMALL BUSINESS SERVICES	1,147,900	385,760	1,533,660
HOUSING PRESERVATION AND DEVELOPMENT	1,677,970	32,000	1,709,970
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	30,386	660	31,046
HEALTH AND HOSPITALS CORP	417,937	157,063	575,000
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,319,042	164,556	1,483,598
DEPARTMENT OF SANITATION	361,741	10,454	372,195
DEPARTMENT OF TRANSPORTATION	1,546,978	131,168	1,678,146
DEPARTMENT OF PARKS AND RECREATION	641,514	59,953	701,467
DEPARTMENT OF DESIGN & CONSTRUCTION	2,604,723	346,219	2,950,942
DEPARTMENT OF CITYWIDE ADMIN SERVICE	871,357	37,559	908,916

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	82,390	0	82,390
TRANSIT AUTHORITY - CAPITAL	135,515	0	135,515
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TOTAL COMMITMENT PLAN	\$16,667,480	\$1,777,579	\$18,445,059
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FY 2020 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	16	0	16
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	46	0	46
TOTAL FOR PROJECT TYPE: L		62	0	62
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		62	0	62

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	6	0	6
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	3,675	0	3,675
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	46	0	46
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	176	0	176
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,994	0	1,994
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	9,242	0	9,242
TOTAL FOR PROJECT TYPE: LN		15,139	0	15,139
TOTAL FOR DEPARTMENT: 037		15,139	0	15,139

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	310	0	310
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,214	0	2,214
LB D107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	300	0	300
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,343	0	2,343
LB K107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LI	500	0	500
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	8,350	0	8,350
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,213	0	5,213
LB 0107	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK	2,500	0	2,500
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,250	0	3,250
TOTAL FOR PROJECT TYPE: LB		24,980	0	24,980
TOTAL FOR DEPARTMENT: 038		24,980	0	24,980

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	9	0	9
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,060	0	4,060
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,016	0	6,016
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,812	0	14,812
TOTAL FOR PROJECT TYPE: LQ		24,897	0	24,897
TOTAL FOR DEPARTMENT: 039		24,897	0	24,897

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	150,000	0	150,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	29,097	0	29,097
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,138	0	23,138
E M4001	FIT	100	0	100
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	18,036	0	18,036
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,251	0	27,251
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,341	0	17,341
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	323,000	260,000	583,000
E 2365	E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,193,120	0	3,193,120
E 2500	SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	11,904	72,282	84,186
E 4005	E-4005 GREEN INFRASTRUCTURE	3,000	0	3,000
E 4006	DOE SCHOOL BASED HEALTH CENTERS	10,000	0	10,000
TOTAL FOR PROJECT TYPE: E		3,805,987	332,282	4,138,269
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,694	0	19,694
TOTAL FOR PROJECT TYPE: PU		19,694	0	19,694
TOTAL FOR DEPARTMENT: 040		3,825,681	332,282	4,157,963

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	28,667	0	28,667
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	285	0	285
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	8,291	0	8,291
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	1,234	0	1,234
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	16,643	0	16,643
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,227	0	1,227
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,000	0	3,000
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	459	0	459
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	1,050	0	1,050
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,050	0	1,050
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,050	0	2,050
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,608	0	4,608
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,084	0	1,084
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	5,950	0	5,950
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	0	0	0
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,218	0	3,218
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,793	0	1,793
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	50,685	9,675	60,360
TOTAL FOR PROJECT TYPE: HN		131,863	9,675	141,538
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,923	0	4,923
TOTAL FOR PROJECT TYPE: PU		4,923	0	4,923
TOTAL FOR DEPARTMENT: 042		136,786	9,675	146,461

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	936	0	936
PO K079	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	564	0	564
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	612	0	612
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	129,579	7,835	137,414
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	598	0	598
TOTAL FOR PROJECT TYPE: PO		132,289	7,835	140,124
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	279	0	279
TOTAL FOR PROJECT TYPE: PU		279	0	279
TOTAL FOR DEPARTMENT: 056		132,568	7,835	140,403

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F KN067	FDNY FOUNDATION	200	0	200
F MN067	FDNY FOUNDATION	200	0	200
F QN067	FDNY FOUNDATION	200	0	200
F Q175	FACILITY IMPROVEMENTS, QUEENS	750	0	750
F XN067	FDNY FOUNDATION	250	0	250
F X109	VEHICLE ACQUISITION, THE BRONX	186	0	186
F X175	FACILITY IMPROVEMENTS, THE BRONX	375	0	375
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,559	38,023	46,582
F 0109	VEHICLE ACQUISITION, CITYWIDE	101,568	0	101,568
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,069	3,237	20,306
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	957	0	957
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	5,000	0	5,000
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	9,143	0	9,143
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	47,209	0	47,209
TOTAL FOR PROJECT TYPE: F		191,666	41,260	232,926
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,948	0	1,948
TOTAL FOR PROJECT TYPE: PU		1,948	0	1,948
TOTAL FOR DEPARTMENT: 057		193,614	41,260	234,874

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS DN858	FORESTDALE INC.	400	0	400
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	100	0	100
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS QN858	FORESTDALE, INC.	103	0	103
CS XN972	THE CHILDREN'S VILLAGE	50	0	50
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	5,589	0	5,589
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,087	3,095	5,182
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	6,353	7,236	13,589
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	110,755	0	110,755
TOTAL FOR PROJECT TYPE: CS		125,578	10,331	135,909
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	15	0	15
TOTAL FOR PROJECT TYPE: HR		15	0	15
TOTAL FOR DEPARTMENT: 068		125,593	10,331	135,924

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH DN106	COALITION FOR THE HOMELESS	59	0	59
HH DN336	PROJECT RENEWAL	50	0	50
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	4,755	0	4,755
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	420	0	420
HH KN128	THE DOE FUND, INC.	528	0	528
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	133	0	133
HH XN336	PROJECT RENEWAL	500	0	500
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	23,937	0	23,937
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	26,820	0	26,820
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,927	0	6,927
TOTAL FOR PROJECT TYPE: HH		64,129	0	64,129
TOTAL FOR DEPARTMENT: 071		64,129	0	64,129

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	340,979	8,727	349,706
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,357	0	9,357
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,163	0	4,163
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	211,835	0	211,835
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	22,467	0	22,467
C 0138	RIKERS ISLAND INFRASTRUCTURE	130,810	0	130,810
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		719,611	8,727	728,338
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,352	0	5,352
TOTAL FOR PROJECT TYPE: PU		5,352	0	5,352
TOTAL FOR DEPARTMENT: 072		724,963	8,727	733,690

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR MN170	GOOD SHEPHERD SERVICES	42	0	42
HR MN929	NEW YORK COMMON PANTRY	80	0	80
HR XN103	CITY HARVEST, INC.	118	0	118
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	31,417	7,680	39,097
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	27	28	55
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	6,437	5,892	12,329
HR 0120	COMPUTER EQUIPMENT	64,540	26,832	91,372
TOTAL FOR PROJECT TYPE: HR		103,661	40,432	144,093
TOTAL FOR DEPARTMENT: 096		103,661	40,432	144,093

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	39,268	0	39,268
TOTAL FOR PROJECT TYPE: DP		39,268	0	39,268
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	125	0	125
TOTAL FOR PROJECT TYPE: EP		125	0	125
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	8,400	0	8,400
TOTAL FOR PROJECT TYPE: HB		8,400	0	8,400
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	782	97	879
TOTAL FOR PROJECT TYPE: HL		782	97	879
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	273	0	273
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	62,511	0	62,511
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	10,584	0	10,584
PO 0127	HELICOPTERS	18,808	0	18,808
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	58,528	0	58,528
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	26,818	0	26,818
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	20,261	0	20,261
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		197,933	0	197,933
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	0	0	0
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	149,334	0	149,334
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	6,840	0	6,840
TOTAL FOR PROJECT TYPE: PU		156,174	0	156,174
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	23,225	1,348	24,573
TOTAL FOR PROJECT TYPE: TD		23,225	1,348	24,573
TOTAL FOR DEPARTMENT: 111		425,907	1,445	427,352

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	715	0	715
AG KN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	200	0	200
AG XN184	HEBREW HOME FOR THE AGED	400	0	400
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	542	0	542
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	0	0	0
TOTAL FOR PROJECT TYPE: AG		2,141	0	2,141
TOTAL FOR DEPARTMENT: 125		2,141	0	2,141

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,914	0	3,914
TOTAL FOR PROJECT TYPE: PU		3,914	0	3,914
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN187	STUDIO IN A SCHOOL	3	0	3
PV DN196	IRISH REPERTORY THEATRE	123	0	123
PV DN209	JEWISH CHILDREN'S MUSEUM	4,675	0	4,675
PV DN409	SYMPHONY SPACE	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN740	SOHO THINK TANK, INC.	0	0	0
PV DN794	AMERICAS SOCIETY, INC.	1,036	0	1,036
PV D040	FLUSHING TOWN HALL	46	0	46
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	24	0	24
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	500	0	500
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	64	0	64
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	21	0	21
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV KN01W	THE BUSHWICK STARR, INC.	45	0	45
PV KN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	140	0	140
PV KN717	EYEBEAM, INC.	0	0	0
PV KN957	NOEL POINTER FOUNDATION	1,000	0	1,000
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	381	0	381
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV MN01P	LESLIE-LOHMAN MUSEUM	200	0	200
PV MN01S	THE CENTER FOR BOOK ARTS, INC.	60	0	60
PV MN01Y	CHASHAMA, INC.	40	0	40
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN038	ATLANTIC THEATER COMPANY	74	0	74
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	200	0	200
PV MN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	75	0	75
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN187	STUDIO IN A SCHOOL.	16	0	16
PV MN204	JAZZ AT LINCOLN CENTER	82	0	82
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	100	0	100
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	150	0	150
PV MN290	NEW 42ND STREET INC.	100	0	100

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN291	NEW MUSEUM	100	0	100
PV MN304	NEW YORK HISTORICAL SOCIETY	200	0	200
PV MN307	NEW YORK THEATER WORKSHOP	100	0	100
PV MN333	PREGONES THEATER	145	0	145
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	62	0	62
PV MN354	ROUNABOUT THEATRE COMPANY	100	0	100
PV MN394	SOUTH STREET SEAPORT MUSEUM	200	0	200
PV MN409	SYMPHONY SPACE	100	0	100
PV MN424	HALEAKALA, INC. D/B/A THE KITCHEN	100	0	100
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	100	0	100
PV MN789	TOWN HALL FOUNDATION, INC.	175	0	175
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	100	0	100
PV MN794	AMERICAS SOCIETY, INC.	34	0	34
PV MN818	RATTLESTICK PRODUCTIONS INC.	100	0	100
PV MN820	VIVIAN BEAUMONT THEATER, INC.	100	0	100
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	124	0	124
PV MN962	THE TANK, LTD.	45	0	45
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	100	0	100
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	150	0	150
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	94	0	94
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	225	0	225
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	100	0	100
PV M503	CARNEGIE HALL, IMPROVEMENTS	100	0	100
PV QN332	POPPENHUSEN INSTITUTE	700	0	700
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV QN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV QN988	RIOULT DANCE THEATER, INC.	42	0	42
PV Q040	FLUSHING TOWN HALL	842	0	842
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	48	0	48
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	750	0	750
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	750	0	750
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	815	0	815
PV RN364	ST. GEORGE THEATER	275	0	275
PV XN333	PREGONES THEATER	180	0	180
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	50	0	50
PV ON409	SYMPHONY SPACE	0	0	0
PV ON423	THE JEWISH MUSEUM	0	0	0
PV ON666	OPERA AMERICA, INC.	0	0	0
PV ON794	AMERICAS SOCIETY, INC.	250	0	250
PV ON894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV ON954	NOBLE MARITIME COLLECTION	0	0	0
PV 0040	FLUSHING TOWN HALL	8	0	8
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	27	0	27
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,250	0	3,250

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	200	200
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
TOTAL FOR PROJECT TYPE: PV		25,992	200	26,192
TOTAL FOR DEPARTMENT: 126		29,906	200	30,106

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	13	0	13
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	3,156	0	3,156
AG DN663	INDIA HOME INC.	288	0	288
AG DN797	ISABELLA GERIATRIC CENTER	19	0	19
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG MN235	LENOX HILL NEIGHBORHOOD HOUSE, INC.	0	0	0
AG QN663	INDIA HOME INC.	989	0	989
TOTAL FOR PROJECT TYPE: AG		4,965	0	4,965
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	47	0	47
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
TOTAL FOR PROJECT TYPE: CS		1,107	0	1,107
ED DN257	MANHATTAN YOUTH	500	0	500
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	857	0	857
ED DN631	MAKE THE ROAD NEW YORK	5,146	0	5,146
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 D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,604	0	6,604
ED D319	BROOKLYN NAVY YARD	667	0	667
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	183	0	183
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	550	0	550
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	117	0	117
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,262	0	4,262
ED KN645	BROOKLYN YOUTH CHORUS	1,000	0	1,000
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	800	0	800
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	595	0	595
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,492	0	2,492
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	172	0	172
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	2,200	0	2,200
ED MN077	BROTHERHOOD/ SISTER SOL	100	0	100
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	513	0	513
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	3,500	0	3,500
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	3,007	0	3,007
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	623	0	623
ED XN628	GROWNOC / COUNCIL ON THE ENVIRONMENT INC.	600	0	600
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	63,795	75,544	139,339
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0319	BROOKLYN NAVY YARD	51,592	63,848	115,440
ED 0373	BROOKLYN ARMY TERMINAL	20,322	0	20,322
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	10	0	10
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,944	0	3,944
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	1,723	0	1,723
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	0	35,844	35,844
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	162,357	526	162,883
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	18,302	0	18,302
ED 0831	TRUST FOR GOVERNORS ISLAND	37,724	0	37,724
TOTAL FOR PROJECT TYPE: ED		396,354	180,062	576,416
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,750	3,456	6,206
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,959	4,940	8,899
TOTAL FOR PROJECT TYPE: FA		6,709	8,396	15,105
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,830	0	2,830
TOTAL FOR PROJECT TYPE: HB		2,830	0	2,830
HD 0211	QUEENS WEST	1,237	0	1,237
TOTAL FOR PROJECT TYPE: HD		1,237	0	1,237
HH DN106	COALITION FOR THE HOMELESS	795	0	795
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	69	0	69
TOTAL FOR PROJECT TYPE: HH		864	0	864
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	75	0	75
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	676	0	676
HL DN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	646	0	646
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	500	0	500
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	48	0	48
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	24,480	0	24,480
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,708	0	1,708
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HL DN881	INSTITUTE FOR COMMUNITY LIVING INC.	250	0	250
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	0	0	0
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL KN201	NEW YORK BLOOD CENTER	272	0	272
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL QN201	NEW YORK BLOOD CENTER	283	0	283
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,000	0	4,000
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HL		42,926	0	42,926
HO 0214	HOSPITALS, IMPROVEMENTS	18,500	174,090	192,590
TOTAL FOR PROJECT TYPE: HO		18,500	174,090	192,590
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR QN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,000	0	1,000
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		2,409	0	2,409
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	432	432
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,785	0	19,785
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	59	0	59
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,298	9,537	12,835
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,579	610	2,189
HW 0200	SIDEWALK CONSTRUCTION	44	0	44
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	2,524	0	2,524
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	244	88	332
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,549	0	2,549
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	3,307	3,307
TOTAL FOR PROJECT TYPE: HW		30,082	13,974	44,056
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	6,439	0	6,439
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	200	0	200
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	750	0	750
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	70,352	0	70,352
TOTAL FOR PROJECT TYPE: LN		78,241	0	78,241
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	959	0	959
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	10,000	0	10,000
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	8	0	8

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	198	0	198
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,700	0	1,700
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	151	767	918
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,387	0	2,387
P 0715	ORCHARD BEACH, EXPANSION	3,084	0	3,084
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,735	0	5,735
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,670	1,347	5,017
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	149	0	149
P 1326	HIGH LINE PARK	191	0	191
TOTAL FOR PROJECT TYPE: P		37,327	2,114	39,441
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	793	7,124	7,917
TOTAL FOR PROJECT TYPE: PO		793	7,124	7,917
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,174	0	2,174
PU 0100	CITYWIDE RESILIENCY MEASURES	82,848	0	82,848
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	116,990	0	116,990
TOTAL FOR PROJECT TYPE: PU		202,012	0	202,012
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,027	0	5,027
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN281	MUSEUM OF MODERN ART	558	0	558
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	1,138	0	1,138
PV DN463	ABC NO RIO	801	0	801
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,186	0	3,186
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	19,376	0	19,376
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,048	0	2,048
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,558	0	2,558
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV RN364	ST. GEORGE THEATER	875	0	875
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	358	0	358
PV ON281	MUSEUM OF MODERN ART	5,062	0	5,062
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV ON364	ST. GEORGE THEATER	1,694	0	1,694
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	11,017	0	11,017
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	18,634	0	18,634
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	27,817	0	27,817
TOTAL FOR PROJECT TYPE: PV		115,473	0	115,473
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 DN104	CITYMEALS ON WHEELS	1,563	0	1,563
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW DN248	LEAKE AND WATTS SERVICES, INC.	669	0	669
PW DN249	LOWER EASTSIDE GIRLS CLUB	2,000	0	2,000
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	114	0	114
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,602	0	1,602
PW DN379	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,458	0	1,458
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	0	0	0
PW DN467	FOUNTAIN HOUSE, INC.	358	0	358
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	2,980	0	2,980
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 DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	646	0	646
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	13	0	13
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	161	0	161
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN784	GREENWOOD HISTORIC FUND	500	0	500
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	400	0	400
PW MN220	FUND FOR THE CITY OF NEW YORK	51	0	51
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	365	0	365
PW RN104	CITYMEALS ON WHEELS	1,442	0	1,442
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	10	0	10
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PW		28,713	0	28,713
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: S		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	6,620	0	6,620
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,230	0	1,230
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	3,919	0	3,919
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		14,354	0	14,354
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	53	0	53
TOTAL FOR PROJECT TYPE: TF		53	0	53
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,264	0	2,264
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	48	0	48
TOTAL FOR PROJECT TYPE: WM		2,312	0	2,312
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	101	0	101
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	160,538	0	160,538
TOTAL FOR PROJECT TYPE: WP		160,639	0	160,639
TOTAL FOR DEPARTMENT: 801		1,147,900	385,760	1,533,660

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,127	0	3,127
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	300	0	300
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	429,122	0	429,122
TOTAL FOR PROJECT TYPE: HA		429,422	0	429,422
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	791	0	791
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,879	0	1,879
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	8,500	0	8,500
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	0	300
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	511
HD D003	CITY COUNCIL FUNDING, CITYWIDE	312	0	312
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	4,800	0	4,800
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	3,900	0	3,900
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	2,549	0	2,549
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	3,800	0	3,800
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD K020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	3,500	0	3,500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	950	0	950
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	450	0	450
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,677	0	1,677
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	7,901	0	7,901
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	4,750	0	4,750
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,050	0	1,050
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	94,794	0	94,794
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	211,796	0	211,796
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	7,712	0	7,712
HD 0007	HPD GREEN PROGRAM	19,194	0	19,194
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	584	0	584
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	24,000	0	24,000
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	20,000	0	20,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	520	0	520
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	13,076	0	13,076
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	333	0	333
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	27,596	0	27,596
HD 0109	SUPPORTIVE HOUSING REHAB	16,152	0	16,152
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	140,909	0	140,909
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	24,761	0	24,761
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	31,492	0	31,492
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	73,489	5,000	78,489
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	0	0	0
HD 0212	LOW INCOME RENTAL PROGRAM	156,235	0	156,235
HD 0213	MIXED INCOME RENTAL - LOW	135,730	0	135,730
HD 0214	MIXED INCOME RENTAL - MOD/MID	1,154	0	1,154
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1,449	0	1,449
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	5,259	0	5,259
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	31	0	31
HD 0222	SUPPORTIVE HOUSING	183,674	27,000	210,674
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		1,244,808	32,000	1,276,808
HH DN336	PROJECT RENEWAL	613	0	613
TOTAL FOR PROJECT TYPE: HH		613	0	613
TOTAL FOR DEPARTMENT: 806		1,677,970	32,000	1,709,970

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	871	0	871
HL D083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	1,339	0	1,339
HL KN192	INTERFAITH MEDICAL CENTER	117	0	117
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	227	0	227
HL QN273	MOUNT SINAI HOSPITAL	511	0	511
HL QN561	COMMUNITY HEALTHCARE NETWORK INC.	700	0	700
HL QN916	THE FLOATING HOSPITAL	201	0	201
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	100	0	100
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	21,141	660	21,801
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	5,179	0	5,179
TOTAL FOR PROJECT TYPE: HL		30,386	660	31,046
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
TOTAL FOR DEPARTMENT: 816		30,386	660	31,046

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	386	554	940
TOTAL FOR PROJECT TYPE: CS		386	554	940
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	24,342	0	24,342
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	740	0	740
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,028	0	1,028
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	76	0	76
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	413	0	413
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	625	0	625
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	5,799	0	5,799
HO Q378	ELMHURST HOSPITAL CENTER	2,075	0	2,075
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,013	0	2,013
HO 0214	HOSPITALS, IMPROVEMENTS	336,089	156,092	492,181
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	370	0	370
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	39,162	417	39,579
TOTAL FOR PROJECT TYPE: HO		412,787	156,509	569,296
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,764	0	4,764
TOTAL FOR PROJECT TYPE: PU		4,764	0	4,764
TOTAL FOR DEPARTMENT: 819		417,937	157,063	575,000

FY 2020 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,169	0	16,169
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	13,636	0	13,636
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	22,099	568	22,667
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,000	0	10,000
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	13,959	0	13,959
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	15,079	0	15,079
TOTAL FOR PROJECT TYPE: EP		91,184	568	91,752
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,506	0	12,506
TOTAL FOR PROJECT TYPE: PU		12,506	0	12,506
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	4,591	0	4,591
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	712	0	712
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,363	0	1,363
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,320	0	3,320
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,128	0	1,128
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	19,105	0	19,105
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	2,571	0	2,571
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	12,000	0	12,000
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		44,790	0	44,790
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	1,000	0	1,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	21,000	0	21,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	314,619	0	314,619
W 0014	KENSICO - CITY TUNNEL	10,525	0	10,525
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		347,144	0	347,144
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,540	0	2,540
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,997	0	3,997
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	4,000	0	4,000
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	220,482	0	220,482
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	12,490	0	12,490
TOTAL FOR PROJECT TYPE: WM		243,509	0	243,509
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	311,474	155,650	467,124
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	20,635	0	20,635

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(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	159,122	0	159,122
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	57,445	8,338	65,783
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	31,233	0	31,233
TOTAL FOR PROJECT TYPE: WP		579,909	163,988	743,897
TOTAL FOR DEPARTMENT: 826		1,319,042	164,556	1,483,598

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	115,958	0	115,958
TOTAL FOR PROJECT TYPE: PU		115,958	0	115,958
S 0129	COLLECTION TRUCKS AND EQUIPMENT	181,494	0	181,494
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	48,363	9,839	58,202
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	519	0	519
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,362	615	4,977
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	9,826	0	9,826
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 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	1,219	0	1,219
TOTAL FOR PROJECT TYPE: S		245,783	10,454	256,237
TOTAL FOR DEPARTMENT: 827		361,741	10,454	372,195

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	28,322	0	28,322
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	146,626	0	146,626
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1	0	1
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	25,051	0	25,051
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,085	1,406	5,491
TOTAL FOR PROJECT TYPE: BR		204,085	1,406	205,491
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	28,020	24,746	52,766
FA 0026	FERRY MAINTENANCE FACILITY	50	225	275
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	385	0	385
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,369	6,835	13,204
TOTAL FOR PROJECT TYPE: FA		34,824	31,806	66,630
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	406	0	406
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	5,122	0	5,122
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	500	0	500
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	96,060	9,365	105,425
HB 0278	BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN	6,500	0	6,500
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	53	0	53
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	3,189	0	3,189
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	304	0	304
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	4,086	40	4,126
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	7,499	0	7,499
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	51,892	6,507	58,399
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,867	1,306	5,173
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	10,815	2,783	13,598
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	103	0	103
HB 1070	BRIDGE PAINTING, CITYWIDE	27,246	0	27,246
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	5,867	0	5,867
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,976	0	1,976
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	2,592	0	2,592
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	0	0	0
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	26,805	0	26,805
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	5,168	1,513	6,681
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	1,054	0	1,054
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	624	0	624
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	16,891	33,563	50,454
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	266	0	266
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	1,977	0	1,977
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	8,021	0	8,021
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	0	0	0

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,208	0	1,208
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	1,756	0	1,756
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	20,077	0	20,077
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	45,772	1,601	47,373
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	9,377	7	9,384
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	5,552	0	5,552
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,622	0	2,622
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	2,050	0	2,050
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	3,843	0	3,843
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	806	0	806
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	9,147	0	9,147
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	1,615	0	1,615
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	1,900	0	1,900
HB 4939	CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE	2,182	0	2,182
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	681	0	681
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	13,319	0	13,319
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	6,269	0	6,269
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	4,114	0	4,114
TOTAL FOR PROJECT TYPE: HB		423,452	56,685	480,137
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	220	0	220
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	0	250
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	1,000	0	1,000
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	43,472	0	43,472
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	181	0	181
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	760	2,750	3,510
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,012	2,500	5,512
HW 0001X	HIGHWAY REPAVING, BRONX	6,443	0	6,443
HW 0002K	RESURFACING OF STREETS, BROOKLYN	10,137	0	10,137
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,814	135	6,949
HW 0002Q	RESURFACING OF STREETS, QUEENS	11,604	0	11,604
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,233	0	7,233
HW 0002X	RESURFACING OF STREETS, THE BRONX	6,084	0	6,084
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	11,614	2,641	14,255
HW 0200	SIDEWALK CONSTRUCTION	222,096	11,062	233,158
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	220,574	201	220,775
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0972	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	523	0	523

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DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HW		552,017	19,289	571,306
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	20,394	0	20,394
P 0508	DPR OWNED BRIDGES CITYWIDE	172,893	0	172,893
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	20,493	0	20,493
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,484	0	7,484
TOTAL FOR PROJECT TYPE: P		221,264	0	221,264
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	137	0	137
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	8,462	0	8,462
TOTAL FOR PROJECT TYPE: PU		8,599	0	8,599
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,005	0	1,005
TOTAL FOR PROJECT TYPE: PV		1,005	0	1,005
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	13,526	3	13,529
TOTAL FOR PROJECT TYPE: TD		13,526	3	13,529
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	635	0	635
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	1,871	0	1,871
TF K503	STREET LIGHTING, BROOKLYN	860	0	860
TF M503	STREET LIGHTING, MANHATTAN	35	0	35
TF Q503	STREET LIGHTING, QUEENS	500	0	500
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	45,391	16,361	61,752
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	340	0	340
TF 0003	PARKING METERS	26,713	0	26,713
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	714	0	714
TF 0503	STREET LIGHTING, CITYWIDE	11,147	5,618	16,765
TOTAL FOR PROJECT TYPE: TF		88,206	21,979	110,185
TOTAL FOR DEPARTMENT: 841		1,546,978	131,168	1,678,146

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DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,309	0	2,309
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	23,320	0	23,320
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR PROJECT TYPE: ED		25,883	0	25,883
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	29	0	29
TOTAL FOR PROJECT TYPE: F		29	0	29
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1	0	1
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	4,666	0	4,666
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,710	0	9,710
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1	0	1
TOTAL FOR PROJECT TYPE: HB		14,378	0	14,378
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	555	0	555
TOTAL FOR PROJECT TYPE: HW		555	0	555
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	140	0	140
P DN665	CITY PARKS FOUNDATION	250	0	250
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	32,733	0	32,733
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18,398	0	18,398
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	22,097	0	22,097
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	4,669	0	4,669
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,952	0	7,952
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,495	0	3,495
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	332	0	332
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	7	0	7
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	3,962	0	3,962
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,206	0	3,206
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	50	0	50
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	88	0	88
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,060	0	4,060
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	12	0	12
P Q126	FRANK GOLDEN PARK, QUEENS	1,765	0	1,765
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,954	0	19,954
P Q773	BROOKVILLE PARK, QUEENS	2,000	0	2,000
P Q936	CUNNINGHAM PARK, QUEENS	3,000	0	3,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	22	0	22
P X245	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	18,353	0	18,353
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	473	0	473
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	46,276	137	46,413
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,438	5,887	12,325
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,513	0	19,513
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	342	0	342
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,550	1,997	6,547
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	131	2,967	3,098
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	13,540	0	13,540
P 0475	EAST RIVER PARK, IMPROVEMENT	0	0	0
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	4,477	0	4,477
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	19,261	0	19,261
P 0508	DPR OWNED BRIDGES CITYWIDE	25	0	25
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	2,615	0	2,615
P 0568	SAINT MARY'S PARK, REHABILITATION	15,932	0	15,932
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	17,066	0	17,066
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	4,588	0	4,588
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0721	PELHAM BAY PARK	0	0	0
P 0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	951	0	951
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	40,879	831	41,710
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	12,227	12,227
P 0848	ASTORIA PARK REHABILITATION.	11,332	0	11,332
P 0861	RENOVATION OF FORT WASHINGTON PARK	774	0	774
P 0882	YANKEE STADIUM REHABILITATION	60	0	60
P 0887	CITY ZOOS, CITYWIDE	6,179	0	6,179
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	6,880	0	6,880
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	23,100	0	23,100
P 0950	COMPUTER EQUIPMENT	11,548	0	11,548
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,392	0	2,392
P 1018	PARK IMPROVEMENTS, ALL BOROUGHs.	77,498	31,325	108,823
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	2,630	0	2,630
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	0	2,500
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	4,582	4,582
P 1246	HUDSON RIVER TRUST	19,744	0	19,744
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,075	0	3,075
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	3,525	0	3,525
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,299	0	6,299
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	23	0	23
P 1324	FORT TOTTEN PARK, QUEENS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1327	SPRING CREEK AND FRESH CREEK PARKS	8,673	0	8,673
P 1329	RETAINING WALLS AND SEAWALLS	0	0	0
P 1331	SIDEWALKS AND TREES	8,064	0	8,064
TOTAL FOR PROJECT TYPE: P		537,898	59,953	597,851
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,737	0	3,737
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	14,400	0	14,400
TOTAL FOR PROJECT TYPE: PU		18,137	0	18,137
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	118	0	118
TOTAL FOR PROJECT TYPE: PV		118	0	118
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000
TOTAL FOR PROJECT TYPE: PW		32,000	0	32,000
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	231	0	231
TOTAL FOR PROJECT TYPE: S		276	0	276
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
TOTAL FOR PROJECT TYPE: SE		231	0	231
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,000	0	3,000
TOTAL FOR PROJECT TYPE: W		3,000	0	3,000
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	11	0	11
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	4,517	0	4,517
TOTAL FOR PROJECT TYPE: WM		4,528	0	4,528
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	4,481	0	4,481
TOTAL FOR PROJECT TYPE: WP		4,481	0	4,481
TOTAL FOR DEPARTMENT: 846		641,514	59,953	701,467

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	331	0	331
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	9	0	9
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		340	0	340
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	154	0	154
TOTAL FOR PROJECT TYPE: C		154	0	154
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	0	0	0
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	615	0	615
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	751	751
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	294	0	294
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	318	0	318
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,029	0	4,029
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,622	0	4,622
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	325	0	325
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	0	0	0
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2,843	0	2,843
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	2,201	0	2,201
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,817	0	1,817
TOTAL FOR PROJECT TYPE: CO		17,064	751	17,815
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN442	VARIETY BOYS & GIRLS CLUB	86	0	86
CS DN972	THE CHILDREN'S VILLAGE	324	0	324
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN442	VARIETY BOYS & GIRLS CLUB	44	0	44
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	0	0	0
TOTAL FOR PROJECT TYPE: CS		1,034	0	1,034
ED DN160	FOOD BANK FOR NEW YORK CITY	281	0	281
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	16	0	16
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	102	0	102
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	175	0	175
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	2,197	0	2,197
TOTAL FOR PROJECT TYPE: ED		3,352	0	3,352
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,655	0	6,655

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	7,742	0	7,742
TOTAL FOR PROJECT TYPE: EP		14,397	0	14,397
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	0	0	0
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5,780	0	5,780
TOTAL FOR PROJECT TYPE: F		5,780	0	5,780
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,101	0	19,101
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HB		19,101	0	19,101
HH DN336	PROJECT RENEWAL	150	0	150
HH DN701	WOMEN IN NEED (WIN)	357	0	357
HH DN845	NEW YORK CITY RESCUE MISSION	8	0	8
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	38,418	0	38,418
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,719	0	5,719
TOTAL FOR PROJECT TYPE: HH		44,652	0	44,652
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	0	0	0
HL DN107	COBBLE HILL HEALTH CENTER	480	0	480
HL DN201	NEW YORK BLOOD CENTER	0	0	0
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	108	0	108
HL DN254	MAIMONIDES MEDICAL CENTER	429	0	429
HL DN273	MOUNT SINAI HOSPITAL	350	0	350
HL DN336	PROJECT RENEWAL	52	0	52
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	68	0	68
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1	0	1
HL DN561	COMMUNITY HEALTHCARE NETWORK	4	0	4
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	4	0	4
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	175	0	175
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
HL DN808	HATZOLAH INCORPORATED	87	0	87
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	3	0	3
HL KN073	BROOKLYN HOSPITAL CENTER	418	0	418
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	3	0	3
HL KN808	HATZOLAH INCORPORATED	200	0	200
HL QN201	NEW YORK BLOOD CENTER	62	0	62
HL QN273	MOUNT SINAI HOSPITAL	306	0	306

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,526	0	24,526
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	178	0	178
TOTAL FOR PROJECT TYPE: HL		28,698	0	28,698
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	29	0	29
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	92	0	92
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,626	0	3,626
TOTAL FOR PROJECT TYPE: HR		3,901	0	3,901
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,448	0	2,448
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	856	0	856
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,185	0	1,185
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,151	0	3,151
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	6,655	0	6,655
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	25,602	15,253	40,855
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,852	20,409	25,261
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	127,530	11,674	139,204
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,972	3,142	8,114
HW 0001X	HIGHWAY REPAVING, BRONX	16,752	120	16,872
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	13,587	0	13,587
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	17,992	0	17,992
HW 0200	SIDEWALK CONSTRUCTION	24,830	74	24,904
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10,578	0	10,578
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,608	0	1,608
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	2,160	0	2,160
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	13,219	15,558	28,777
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	262	262
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	236	0	236
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	860	0	860
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	0	200	200
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	238	238
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	3,145	3,145
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	208	0	208

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: HW		279,442	70,075	349,517
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,393	0	2,393
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	625	0	625
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,973	0	5,973
TOTAL FOR PROJECT TYPE: LB		8,991	0	8,991
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	144	0	144
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	854	0	854
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	578	0	578
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,141	0	13,141
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,913	0	1,913
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	257	0	257
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	7,028	0	7,028
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	634	0	634
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	0	7
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	304	0	304
TOTAL FOR PROJECT TYPE: LN		24,860	0	24,860
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,027	0	3,027
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	666	0	666
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,930	0	4,930
TOTAL FOR PROJECT TYPE: LQ		8,623	0	8,623
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	528	0	528
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	765	0	765
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	28	0	28
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	300	0	300
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1	0	1
P 0508	DPR OWNED BRIDGES CITYWIDE	15,027	0	15,027
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,033	-2,291	1,742
TOTAL FOR PROJECT TYPE: P		20,739	-2,291	18,448
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	72,434	0	72,434
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	35,776	5,271	41,047
PO 0141	NEW 40TH PRECINCT STATION HOUSE	6,749	0	6,749
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	7,342	0	7,342
TOTAL FOR PROJECT TYPE: PO		122,301	5,271	127,572
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	40,195	0	40,195
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	500	0	500
PU 0100	CITYWIDE RESILIENCY MEASURES	460,000	258,854	718,854

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		500,695	258,854	759,549
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	11	0	11
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN122	DANCE THEATER OF HARLEM, INC.	6,052	0	6,052
PV DN124	DANCEWAVE, INC	244	0	244
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV DN411	TEATRO CIRCULO	1,174	0	1,174
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	0	0	0
PV DN448	BRONXNET	174	0	174
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	211	0	211
PV DN677	BRONX RIVER ART CENTER	5	0	5
PV DN678	BRONX COUNCIL ON THE ARTS	644	0	644
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	18	0	18
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,215	0	2,215
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	490	0	490
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	706	0	706
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	780	0	780
PV D490	SNUG HARBOR, IMPROVEMENTS	1,167	0	1,167
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
PV MN122	DANCE THEATER OF HARLEM, INC.	740	0	740
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV MN411	TEATRO CIRCULO	150	0	150
PV MN669	NUYORICAN POETS CAFE	100	0	100
PV QN332	POPPENHUSEN INSTITUTE	86	0	86
PV QN373	SCULPTURE CENTER	0	0	0
PV Q040	FLUSHING TOWN HALL	0	0	0
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,548	0	2,548
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV XN448	BRONXNET	2	0	2
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	595	0	595
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	680	0	680
PV ON122	DANCE THEATER OF HARLEM, INC.	300	0	300
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	458	0	458
PV ON381	SEVENTH REGIMENT ARMORY CONSERVANCY	0	0	0
PV ON411	TEATRO CIRCULO	250	0	250
PV ON612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	224	0	224
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	222	0	222
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV ON677	BRONX RIVER ART CENTER	92	0	92
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,104	0	3,104
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	9,641	0	9,641

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1,100	0	1,100
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	764	0	764
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,181	0	2,181
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,901	0	4,901
TOTAL FOR PROJECT TYPE: PV		44,852	0	44,852
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	36	0	36
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,657	0	1,657
PW DN318	ON YOUR MARK, INC.	0	0	0
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	78	0	78
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	81	0	81
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN914	EAST HARLEM SCHOLARS ACADEMY	7	0	7
PW DN945	GRAND STREET SETTLEMENT	109	0	109
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	1	0	1
PW DN983	UNITED BRONX PARENT	45	0	45
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	393	0	393
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	3	0	3
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	22	0	22
PW KN325	PER SCHOLAS	2	0	2
PW KN459	RED HOOK INITIATIVE	7	0	7
PW KN497	SAINT FRANCIS COLLEGE	39	0	39
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	0	0	0
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	1	0	1
PW KN945	GRAND STREET SETTLEMENT	65	0	65
PW KN976	TURNING POINT BROOKLYN, INC.	12	0	12
PW MN977	THE EQUITY PROJECT CHARTER SCHOOL	475	0	475
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW Q002	MASPETH TOWN HALL, QUEENS	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	73,119	0	73,119
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	3,446	0	3,446
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2	0	2
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,784	0	8,784
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,595	0	1,595
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,883	0	5,883
PW 0348	VAPOR CONTROL IMPROVEMENTS	30,000	0	30,000
PW 0357	253 BROADWAY, MANHATTAN	649	0	649
TOTAL FOR PROJECT TYPE: PW		127,199	0	127,199
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	37	0	37

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: RE		37	0	37
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	185,967	0	185,967
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	12,517	0	12,517
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	985	0	985
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
TOTAL FOR PROJECT TYPE: S		199,645	0	199,645
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	56,938	0	56,938
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,076	0	8,076
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	67,338	0	67,338
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	19,102	6,859	25,961
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	8,374	0	8,374
SE 0004	HIGH LEVEL STORM SEWERS	43,496	0	43,496
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	10,629	4,071	14,700
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	33,879	0	33,879
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	103	0	103
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	275,080	0	275,080
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	31,210	414	31,624
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	15,078	0	15,078
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	414	0	414
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	8,349	0	8,349
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	12,890	0	12,890
SE 0758	GUNITING OF SEWERS, CITYWIDE	1,079	0	1,079
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	0	0	0
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,370	1,370
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,110	0	1,110
TOTAL FOR PROJECT TYPE: SE		593,145	12,714	605,859
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	2,801	0	2,801
TF 0018	OFF STREET PARKING FACILITIES	500	0	500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,548	0	1,548
TF 0777	BUS RAPID TRANSIT, CITYWIDE	509	845	1,354
TOTAL FOR PROJECT TYPE: TF		5,358	845	6,203
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	198,782	0	198,782
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	120,785	0	120,785
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,328	0	3,328
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: WM		322,895	0	322,895
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	205,697	0	205,697
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,771	0	1,771
TOTAL FOR PROJECT TYPE: WP		207,468	0	207,468
TOTAL FOR DEPARTMENT: 850		2,604,723	346,219	2,950,942

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	979	0	979
TOTAL FOR PROJECT TYPE: C		979	0	979
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	417,527	0	417,527
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,454	1,454
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	148	0	148
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	638	0	638
TOTAL FOR PROJECT TYPE: CO		418,313	1,454	419,767
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,181	6,105	11,286
TOTAL FOR PROJECT TYPE: CS		5,181	6,105	11,286
HO 0214	HOSPITALS, IMPROVEMENTS	5,001	0	5,001
TOTAL FOR PROJECT TYPE: HO		5,001	0	5,001
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,669	0	1,669
TOTAL FOR PROJECT TYPE: PO		1,669	0	1,669
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	184,915	0	184,915
PU 0100	CITYWIDE RESILIENCY MEASURES	0	30,000	30,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR PROJECT TYPE: PU		184,915	30,000	214,915
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,079	0	13,079
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	550	0	550
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	418	0	418
PW D078	COURT FACILITES, CITYWIDE	110	0	110
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	9	0	9
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN01U	THE YALDEINU SCHOOL	88	0	88
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	53	0	53
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW MN01T	NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.	125	0	125
PW MN142	EDUCATIONAL ALLIANCE	200	0	200
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q002	MASPETH TOWN HALL, QUEENS	2,450	0	2,450
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	536	0	536
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	780	0	780
PW XN325	PER SCHOLAS	47	0	47
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN727	PART OF THE SOLUTION	500	0	500
PW XN875	WHEDCO	350	0	350
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	545	0	545
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	36,836	0	36,836
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4,031	0	4,031
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,736	0	2,736
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	458	0	458
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	11,875	0	11,875
PW 0322	345 ADAMS STREET, BROOKLYN	96,729	0	96,729
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	9,814	0	9,814
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	65,352	0	65,352
PW 0327	RECONSTRUCTION OF POLICE PLAZA	869	0	869
PW 0340	BOARD OF ELECTIONS	1,231	0	1,231
PW 0357	253 BROADWAY, MANHATTAN	1,387	0	1,387
TOTAL FOR PROJECT TYPE: PW		255,299	0	255,299
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
TOTAL FOR DEPARTMENT: 856		871,357	37,559	908,916

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	28,999	0	28,999
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	39,354	0	39,354
TOTAL FOR PROJECT TYPE: DP		68,353	0	68,353
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	14,037	0	14,037
TOTAL FOR PROJECT TYPE: PW		14,037	0	14,037
TOTAL FOR DEPARTMENT: 858		82,390	0	82,390

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	14,275	0	14,275
TOTAL FOR PROJECT TYPE: MT		14,275	0	14,275
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	81,240	0	81,240
T 0250	ADDITIONAL MTA CAPITAL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		121,240	0	121,240
TOTAL FOR DEPARTMENT: 998		135,515	0	135,515

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		16,667,480	1,777,579	18,445,059

VII.

2020 Preliminary Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$136
Department of Transportation	1,407
Department of Environmental Protection	1,484
Department of Business Services	1,285
Department of Education	4,158
City University of New York	123
Department of Correction	615
Department of Design and Construction	2,473
Department of Citywide Administrative Services	762
Health & Hospitals Corporation	482
Department of Information Technology & Telecommunications	69
City-wide Equipment Purchases	358
Department of Sanitation	312
Department of Housing Preservation & Development	1,433
Department of Parks and Recreation	588
All Others	710
Total	<u>\$16,395</u>

VIII.

2020-2023 Appropriations and Commitments with
2019 Plan and Forecast, and Actuals through February,
by Project Type

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: 02/28/19	\$46,602,729.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,067,909.50	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	600 *	*	5,648 *	436	7,446 *	3,840 *	11,923 *	8,573
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 *	121	0 *	0 *	0
NOV	1 *	1 *	1	0 *	0 *	0
DEC	2 *	2 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	279 *	279	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	9,739 *	7,913 *	0	0 *	0 *	0
FY 19	9,742 *	8,195 *	402	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/19	\$615,705,627.58	(CITY)	\$48,386,496.60	(NON-CITY)
CONTRACT LIABILITY:	\$445,709,078.00	(CITY)	\$80,517,099.40	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	4,107 *	51,702 *	14,693 *	260,384	204,085 *	65,122 *	45,863 *	307,000
NON-CITY(N)	151,594 *	*	*		1,406 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	1,060	0 *	0 *	0
AUG	736 *	0 *	789	0 *	0 *	0
SEPT	5,121 *	0 *	5,698	0 *	0 *	0
OCT	0 *	0 *	37	0 *	0 *	0
NOV	378 *	0 *	378	0 *	0 *	0
DEC	0 *	0 *	295	0 *	0 *	523
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	-549	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	211,854 *	358,966 *	0	87,136 *	87,136 *	0
FY 19	218,089 *	358,966 *	7,708	87,136 *	87,136 *	523

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: 02/28/19	\$1,693,973,909.23	(CITY)	\$62,569,928.73	(NON-CITY)
CONTRACT LIABILITY:	\$196,712,703.98	(CITY)	\$11,328,548.05	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	15,164 *	280,414 *	946,937 *	2,281,115	720,744 *	624,591 *	948,575 *	2,283,255
NON-CITY(N)	*	*	*		8,727 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,449 *	2,449 *	2,448	0 *	0 *	0
AUG	3,668 *	3,668 *	3,669	0 *	0 *	0
SEPT	1,014 *	1,014 *	1,014	324 *	324 *	324
OCT	4,654 *	4,654 *	4,960	0 *	0 *	0
NOV	7,216 *	7,216 *	7,215	0 *	0 *	0
DEC	4,586 *	4,586 *	4,586	4,573 *	4,573 *	4,573
JAN	3,909 *	3,909 *	3,910	0 *	0 *	0
FEB	642 *	644 *	645	0 *	0 *	0
MARCH	223 *	223 *	0	1,870 *	1,870 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	41,978 *	76,820 *	0	49,340 *	49,340 *	0
FY 19	70,339 *	105,183 *	28,447	56,107 *	56,107 *	4,897

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/19	\$588,885,140.67	(CITY)	\$7,728,623.43	(NON-CITY)
CONTRACT LIABILITY:	\$62,319,029.27	(CITY)	\$8,861,832.88	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	247,559 *	277,529 *	209,833 *	129,008	435,377 *	353,265 *	224,860 *	157,515
NON-CITY(N)	*	*	*		2,205 *	307 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-189 *	-189 *	-188	68 *	68 *	68
AUG	20 *	928 *	928	112 *	112 *	111
SEPT	556 *	636 *	678	70 *	70 *	70
OCT	279 *	492 *	450	43 *	43 *	43
NOV	254 *	283 *	283	63 *	63 *	63
DEC	5,580 *	7,468 *	7,469	46 *	46 *	46
JAN	11 *	11 *	11	248 *	248 *	248
FEB	31 *	31 *	31	7 *	7 *	7
MARCH	-43 *	-43 *	0	-30 *	-30 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	80,073 *	110,911 *	0	1,630 *	2,835 *	0
FY 19	86,572 *	120,528 *	9,661	2,257 *	3,462 *	658

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: 02/28/19	\$310,730,435.03 (CITY)	\$33,132,520.44 (NON-CITY)
CONTRACT LIABILITY:	\$45,713,744.10 (CITY)	\$253,058.15 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	50 *		13,843 *	14,005	136,413 *	76,944 *	36,600 *	32,052
NON-CITY(N)		1,179 *	4,665 *	5,152	16,990 *	9,377 *	8,035 *	5,152

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	17 *	332 *	17	33 *	477 *	33
AUG	2,870 *	3,154 *	3,169	0 *	0 *	0
SEPT	5,020 *	5,020 *	10,524	0 *	0 *	0
OCT	396 *	334 *	804	121 *	32 *	121
NOV	463 *	463 *	649	0 *	0 *	0
DEC	321 *	478 *	3,939	0 *	0 *	0
JAN	10,484 *	1,209 *	545	21 *	0 *	21
FEB	753 *	753 *	1,880	0 *	0 *	0
MARCH	0 *	89 *	0	0 *	150 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	486 *	2,084 *	0	704 *	704 *	0
JUNE	45,849 *	112,278 *	0	3,871 *	15,650 *	0
FY 19	66,659 *	126,194 *	21,527	4,750 *	17,013 *	175

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$259,368,908.17 (CITY)	\$.26 (NON-CITY)
CONTRACT LIABILITY:	\$64,958,262.59 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	29,897 *	67,188 *	80,071 *	84,115	107,621 *	106,542 *	119,425 *	84,115
NON-CITY(N)								

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,530 *	5,530 *	5,529	0 *	0 *	0
AUG	3,155 *	3,155 *	3,155	0 *	0 *	0
SEPT	50 *	50 *	49	0 *	0 *	0
OCT	21,332 *	21,332 *	21,332	0 *	0 *	0
NOV	6,140 *	6,140 *	6,140	0 *	0 *	0
DEC	1,855 *	1,855 *	1,855	0 *	0 *	0
JAN	1,691 *	1,691 *	1,691	0 *	0 *	0
FEB	6,670 *	6,670 *	6,671	0 *	0 *	0
MARCH	11,031 *	11,031 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	68,633 *	68,633 *	0	0 *	0 *	0
FY 19	126,087 *	126,087 *	46,420	0 *	0 *	0

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: 02/28/19	\$2,567,864,970.07	(CITY)	\$863,244,974.77	(NON-CITY)
CONTRACT LIABILITY:	\$4,142,945,698.36	(CITY)	\$723,498,328.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	3,258,987 *	2,552,820 *	3,482,342 *	3,514,380	3,805,987 *	2,829,820 *	3,631,320 *	3,514,380
NON-CITY(N)	7,282 *	744,080 *			332,282 *	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 *	532,000	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5,920 *	5,920 *	5,920	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	748,188 *	748,188 *	748,188	3,395 *	3,395 *	3,395
FEB	95,323 *	95,323 *	95,323	2,000 *	2,000 *	2,000
MARCH	152,060 *	152,060 *	0	97,990 *	97,990 *	0
APRIL	742,290 *	742,290 *	0	249,952 *	249,952 *	0
MAY	579,592 *	579,592 *	0	-30,077 *	-30,077 *	0
JUNE	116,546 *	116,546 *	0	16,439 *	16,439 *	0
FY 19	3,702,967 *	3,702,967 *	2,112,479	339,699 *	339,699 *	5,395

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$1,803,525,219.03	(CITY)	\$205,022,600.84	(NON-CITY)
CONTRACT LIABILITY:	\$222,184,044.79	(CITY)	\$30,621,748.57	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	117,948 *	370,009 *	800,315 *	598,769	425,589 *	766,924 *	1,189,865 *	652,297
NON-CITY(N)	85,925 *	12,651 *	2,792 *	31,191	180,062 *	41,036 *	3,152 *	35,466

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	16,168 *	16,661 *	16,001	0 *	0 *	0
AUG	6,961 *	11,473 *	7,395	1,862 *	1,862 *	1,862
SEPT	8,618 *	1,916 *	9,506	0 *	0 *	0
OCT	1,915 *	1,808 *	2,881	0 *	0 *	0
NOV	3,748 *	480 *	3,747	61 *	61 *	61
DEC	66,500 *	15,955 *	64,327	0 *	0 *	3,058
JAN	49,737 *	3,630 *	49,202	203 *	203 *	3,743
FEB	2,563 *	1,163 *	2,562	0 *	0 *	0
MARCH	9,148 *	3 *	0	0 *	0 *	0
APRIL	11,998 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	622,113 *	683,073 *	0	71,520 *	70,049 *	0
FY 19	799,469 *	736,178 *	155,622	73,646 *	72,175 *	8,723

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$290,460,572.51	(CITY)	\$1,736,001.57	(NON-CITY)
CONTRACT LIABILITY:	\$224,138,458.39	(CITY)	\$846.14	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	26,216 *	37,652 *	66,880 *	54,232	105,706 *	59,902 *	90,275 *	74,861
NON-CITY(N)	568 *	*	*		568 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	480 *	480 *	479	0 *	0 *	0
AUG	1,499 *	592 *	1,379	0 *	0 *	0
SEPT	4,905 *	3,434 *	3,695	0 *	0 *	0
OCT	7,732 *	7,866 *	8,253	0 *	0 *	0
NOV	-1,772 *	-1,772 *	-1,795	0 *	0 *	0
DEC	1,536 *	0 *	2,217	0 *	0 *	0
JAN	2,303 *	1,627 *	2,306	0 *	0 *	0
FEB	3,451 *	0 *	3,648	0 *	0 *	0
MARCH	216 *	216 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	110,514 *	112,844 *	0	0 *	0 *	0
FY 19	130,864 *	125,287 *	20,182	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/19	\$233,043,097.65	(CITY)	\$130,861,467.39	(NON-CITY)
CONTRACT LIABILITY:	\$131,258,386.55	(CITY)	\$3,750,872.61	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	60,297 *	162,487 *	190,006 *	143,665	197,475 *	167,446 *	192,930 *	143,665
NON-CITY(N)	447 *	110 *	*		41,260 *	45,183 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,630 *	251 *	1,630	0 *	0 *	0
AUG	6,274 *	853 *	6,276	1,578 *	0 *	1,579
SEPT	5,549 *	707 *	5,528	0 *	0 *	0
OCT	283 *	-285 *	441	0 *	0 *	0
NOV	20,225 *	8,492 *	20,223	23 *	0 *	23
DEC	22,091 *	20,603 *	22,118	258 *	0 *	257
JAN	2,087 *	1,955 *	2,654	0 *	0 *	0
FEB	1,005 *	2,015 *	8,617	0 *	217 *	449
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	79,286 *	117,728 *	0	33,203 *	46,676 *	0
FY 19	138,430 *	152,319 *	67,488	35,062 *	46,893 *	2,307

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/19	\$120,939,333.21 (CITY)	\$127,290,833.61 (NON-CITY)
CONTRACT LIABILITY:	\$64,588,106.07 (CITY)	\$138,243,771.91 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	21,461 *	40,489 *	58,527 *	51,722	41,533 *	60,804 *	77,042 *	70,238
NON-CITY(N)	21,379 *	15,650 *	4,699 *	11,801	40,202 *	23,079 *	51,303 *	11,801

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	36 *	36 *	36	0 *	0 *	0
AUG	310 *	467 *	310	-676 *	739 *	-278
SEPT	1,264 *	0 *	2,721	0 *	0 *	0
OCT	225 *	225 *	183	675 *	675 *	675
NOV	53 *	0 *	53	474 *	0 *	474
DEC	1,001 *	0 *	999	0 *	0 *	42
JAN	0 *	0 *	-14,882	0 *	0 *	0
FEB	0 *	0 *	501	0 *	0 *	14,882
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-1,559 *	602 *	0	24,758 *	23,817 *	0
FY 19	1,330 *	1,330 *	-10,078	25,231 *	25,231 *	15,795

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/19	\$1,086,816,196.36 (CITY)	\$20,000,000.31 (NON-CITY)
CONTRACT LIABILITY:	\$267,118,296.12 (CITY)	\$13,204,278.48 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	439,239 *	337,500 *	387,500 *	337,500	429,422 *	336,000 *	386,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,231 *	3,774 *	5,212	0 *	0 *	0
AUG	13,026 *	4,803 *	13,027	0 *	0 *	0
SEPT	43,946 *	2,117 *	43,951	0 *	0 *	0
OCT	1,359 *	828 *	1,703	0 *	0 *	0
NOV	17,605 *	1,027 *	17,679	0 *	0 *	0
DEC	30,613 *	444 *	31,396	0 *	0 *	0
JAN	6,024 *	284 *	8,252	0 *	0 *	0
FEB	16 *	16 *	9,335	0 *	0 *	0
MARCH	990 *	990 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,089,194 *	1,193,721 *	0	0 *	0 *	0
FY 19	1,208,004 *	1,208,004 *	130,555	0 *	0 *	0

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/19	\$849,356,907.20 (CITY)	\$145,242,045.27 (NON-CITY)
CONTRACT LIABILITY:	\$871,658,119.90 (CITY)	\$557,294,467.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	252,386 *	529,753 *	1,073,523 *	1,520,439	468,161 *	669,619 *	1,076,107 *	1,546,770
NON-CITY(N)	53,464 *	65,573 *	12,180 *	55,269	56,685 *	67,573 *	54,136 *	55,269

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,021 *	590 *	7,110	0 *	0 *	0
AUG	-10,301 *	731 *	-11,098	447 *	0 *	442
SEPT	16,395 *	1,327 *	16,816	0 *	0 *	0
OCT	5,155 *	243 *	7,781	487 *	0 *	524
NOV	-4,263 *	-7,541 *	-3,692	18,019 *	0 *	17,990
DEC	12,117 *	-39 *	19,573	752 *	0 *	123
JAN	1,335 *	-1,969 *	1,864	0 *	0 *	752
FEB	10,160 *	-96 *	16,406	0 *	0 *	11
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	151,762 *	194,131 *	0	23,968 *	39,440 *	0
FY 19	189,381 *	187,377 *	54,760	43,673 *	39,440 *	19,842

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$1,978,611,717.97 (CITY)	\$198,985,994.69 (NON-CITY)
CONTRACT LIABILITY:	\$223,287,321.29 (CITY)	\$2,876,500.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,258,509 *	914,240 *	1,083,910 *	873,591	1,246,045 *	1,122,161 *	1,174,492 *	901,954
NON-CITY(N)	*	7,974 *	29,880 *	32,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,665 *	3,408 *	-3,665	0 *	0 *	0
AUG	150,655 *	156,877 *	152,317	0 *	0 *	0
SEPT	5,195 *	2,475 *	2,136	0 *	9,520 *	9,520
OCT	74,588 *	67,431 *	69,048	0 *	0 *	0
NOV	63,307 *	59,728 *	63,352	0 *	-52 *	-52
DEC	381,493 *	416,106 *	380,600	11,520 *	2,000 *	2,000
JAN	5,375 *	4,148 *	3,086	0 *	0 *	0
FEB	28,343 *	25,473 *	28,675	0 *	0 *	0
MARCH	202,129 *	23,880 *	0	0 *	0 *	0
APRIL	40,593 *	6,991 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	545,273 *	964,817 *	0	23,136 *	23,155 *	0
FY 19	1,493,286 *	1,731,334 *	695,548	34,656 *	34,623 *	11,468

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/19	\$210,283,241.05 (CITY)	\$1,820,057.03 (NON-CITY)
CONTRACT LIABILITY:	\$83,641,796.88 (CITY)	\$128,000.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	18,446 *	30,275 *	95,852 *	90,602	110,258 *	91,642 *	95,852 *	90,602
NON-CITY(N)	39 *	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	10 *	10 *	10	0 *	0 *	0
SEPT	272 *	508 *	1,081	0 *	0 *	0
OCT	349 *	375 *	392	0 *	0 *	0
NOV	61 *	63 *	1,112	0 *	0 *	0
DEC	433 *	603 *	10,647	0 *	0 *	0
JAN	535 *	550 *	6,672	0 *	0 *	0
FEB	-92 *	-87 *	1,750	0 *	0 *	128
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,930 *	54,036 *	0	1,859 *	1,859 *	0
FY 19	52,498 *	56,058 *	21,664	1,859 *	1,859 *	128

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/19	\$336,323,036.54 (CITY)	\$4,130,383.26 (NON-CITY)
CONTRACT LIABILITY:	\$52,709,481.89 (CITY)	\$1,361,263.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	2,611 *	47,800 *	106,314 *	42,296	102,792 *	136,552 *	143,273 *	58,399
NON-CITY(N)	17 *	*	467 *	464	757 *	432 *	533 *	464

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	813 *	813 *	813	348 *	348 *	348
AUG	6,991 *	6,960 *	6,960	1,038 *	1,038 *	1,037
SEPT	623 *	623 *	623	0 *	0 *	0
OCT	-1,015 *	-1,015 *	-1,015	-655 *	-655 *	-655
NOV	6,719 *	6,719 *	6,720	1,528 *	1,528 *	1,528
DEC	24,950 *	23,985 *	24,950	0 *	0 *	0
JAN	1,180 *	2,154 *	1,179	61 *	61 *	60
FEB	464 *	457 *	463	5 *	5 *	5
MARCH	2,013 *	1,949 *	0	15 *	0 *	0
APRIL	382 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	53,333 *	50,912 *	0	2,877 *	1,683 *	0
FY 19	96,453 *	93,557 *	40,693	5,217 *	4,008 *	2,325

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/19	\$440,608,165.87	(CITY)	\$15,186,891.93	(NON-CITY)
CONTRACT LIABILITY:	\$178,708,324.61	(CITY)	\$1,281,344.59	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	13,075 *	63,906 *	28,151 *	32,321	131,863 *	135,828 *	150,602 *	88,162
NON-CITY(N)	1,450 *	*	*		9,675 *	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	-425 *	-425 *	-425	0 *	0 *	0
SEPT	161 *	161 *	6,608	0 *	0 *	0
OCT	2,673 *	2,673 *	13,122	0 *	0 *	0
NOV	360 *	360 *	11,877	0 *	0 *	0
DEC	250 *	250 *	2,051	0 *	0 *	0
JAN	1,796 *	1,796 *	16,363	0 *	0 *	0
FEB	238 *	238 *	5,474	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	94,463 *	117,467 *	0	1,583 *	7,055 *	0
FY 19	100,915 *	123,919 *	55,372	1,583 *	7,055 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/19	\$474,052,045.91	(CITY)	\$534,605,268.39	(NON-CITY)
CONTRACT LIABILITY:	\$210,175,706.75	(CITY)	\$203,462,183.56	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	160,274 *	293,975 *	216,092 *	106,846	436,288 *	299,135 *	223,029 *	106,846
NON-CITY(N)	417 *	331,568 *	263,956 *	124,953	330,599 *	367,915 *	263,956 *	124,953

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,533 *	5,533 *	5,532	34,634 *	34,634 *	34,634
AUG	12,614 *	12,614 *	12,615	1,446 *	1,446 *	1,447
SEPT	15,327 *	15,327 *	15,324	39,574 *	39,574 *	39,575
OCT	31,993 *	31,993 *	32,033	80 *	80 *	47
NOV	12,518 *	12,518 *	12,556	111 *	111 *	112
DEC	16,861 *	16,861 *	16,889	34,854 *	34,854 *	34,853
JAN	58,323 *	58,323 *	56,946	4,596 *	4,595 *	4,595
FEB	8,840 *	8,840 *	11,386	8,962 *	8,962 *	8,962
MARCH	7,470 *	7,470 *	0	0 *	0 *	0
APRIL	18,445 *	16,099 *	0	83 *	83 *	0
MAY	20,119 *	19,948 *	0	84 *	84 *	0
JUNE	123,784 *	147,365 *	0	167,892 *	170,416 *	0
FY 19	331,827 *	352,891 *	163,282	292,316 *	294,839 *	124,225

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: 02/28/19	\$88,152,566.06 (CITY)	\$44,705,290.43 (NON-CITY)
CONTRACT LIABILITY:	\$41,203,398.34 (CITY)	\$17,461,418.08 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	70,280 *	23,752 *	6,658 *	1,804	109,986 *	24,120 *	10,072 *	9,018
NON-CITY(N)	10,907 *	6,588 *	3,270 *	1,645	40,432 *	8,556 *	4,699 *	1,877

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	234 *	234 *	238	1,174 *	1,174 *	1,176
AUG	0 *	0 *	935	0 *	0 *	221
SEPT	0 *	0 *	9,628	0 *	0 *	4,216
OCT	-118 *	0 *	-1,123	-354 *	0 *	-902
NOV	7,543 *	759 *	8,813	689 *	689 *	1,451
DEC	1,396 *	1,396 *	3,199	692 *	692 *	1,720
JAN	128 *	128 *	204	-26 *	-26 *	-26
FEB	27 *	27 *	2,499	12 *	12 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	39,573 *	50,439 *	0	11,544 *	12,556 *	0
FY 19	48,783 *	52,983 *	24,392	13,731 *	15,097 *	7,858

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/19	\$1,229,264,856.26 (CITY)	\$477,497,860.56 (NON-CITY)
CONTRACT LIABILITY:	\$925,949,641.06 (CITY)	\$287,101,787.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	766,497 *	619,640 *	1,124,704 *	761,224	862,096 *	724,643 *	1,200,619 *	785,592
NON-CITY(N)	93,553 *	95,397 *	37,106 *	58,888	103,338 *	145,572 *	62,243 *	157,043

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,260 *	2,260 *	2,283	-32 *	-522 *	-529
AUG	56,074 *	42,273 *	68,409	874 *	1,331 *	1,330
SEPT	13,002 *	17,136 *	16,974	136 *	69 *	10
OCT	17,422 *	9,152 *	17,509	0 *	794 *	793
NOV	1,718 *	36,206 *	38,373	5 *	1,992 *	1,965
DEC	54,691 *	16,352 *	7,216	1,579 *	20,820 *	889
JAN	64,366 *	54,623 *	68,753	-869 *	797 *	1,343
FEB	19,158 *	20,612 *	22,127	3,547 *	6,375 *	4,834
MARCH	0 *	115 *	0	243 *	694 *	0
APRIL	280 *	1,280 *	0	910 *	910 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	595,740 *	627,979 *	0	184,588 *	157,721 *	0
FY 19	824,711 *	827,988 *	241,644	190,981 *	190,981 *	10,636

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/19 \$18,093,558.02 (CITY) \$3,000,000.23 (NON-CITY)

CONTRACT LIABILITY: \$18,447,957.67 (CITY) \$15,963.78 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 20, FY 21, FY 22, and FY 23 for CITY(C) and NON-CITY(N).

Table for FY 2019 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 19.

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/19 \$251,555,129.25 (CITY) \$6,258,000.73 (NON-CITY)

CONTRACT LIABILITY: \$43,895,948.60 (CITY) \$48,505.54 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 20, FY 21, FY 22, and FY 23 for CITY(C) and NON-CITY(N).

Table for FY 2019 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 19.

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/19 \$259,877,845.54 (CITY) \$3,270,035.95 (NON-CITY)
CONTRACT LIABILITY: \$188,466,935.64 (CITY) \$103,834.96 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 20, FY 21, FY 22, and FY 23 for CITY(C) and NON-CITY(N).

Table for FY 2019 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 19.

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/19 \$254,248,695.79 (CITY) \$5,139,337.63 (NON-CITY)
CONTRACT LIABILITY: \$44,352,904.58 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 20, FY 21, FY 22, and FY 23 for CITY(C) and NON-CITY(N).

Table for FY 2019 showing PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 19.

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/19 \$58,736,742.91 (CITY) \$62,255,742.90 (NON-CITY)
 CONTRACT LIABILITY: \$533,465.26 (CITY) \$533,465.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,113 *	14,275 *	*		14,275 *	14,275 *	*	
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	22,532 *	22,532 *	0	19,082 *	19,082 *	0
FY 19	22,532 *	22,532 *	0	19,082 *	19,082 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/19 \$1,951,177,401.38 (CITY) \$458,709,789.22 (NON-CITY)
 CONTRACT LIABILITY: \$810,742,771.90 (CITY) \$108,127,898.09 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	257,669 *	472,812 *	1,168,961 *	508,434	817,228 *	759,835 *	1,527,169 *	533,150
NON-CITY(N)	4,149 *	3,674 *	6,111 *	1,209	59,776 *	108,365 *	83,664 *	18,756

	FY 2019			FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,827 *	10,927 *	10,822	5 *	5 *	5
AUG	18,870 *	18,805 *	21,957	1,694 *	1,694 *	1,693
SEPT	46,796 *	48,139 *	44,961	27,596 *	27,597 *	27,596
OCT	17,510 *	17,531 *	17,534	1,337 *	1,337 *	1,335
NOV	20,040 *	18,957 *	20,042	4,946 *	4,416 *	4,946
DEC	36,507 *	36,199 *	35,932	2,456 *	2,456 *	2,454
JAN	25,890 *	25,276 *	26,787	4,197 *	4,197 *	4,207
FEB	1,282 *	3,391 *	6,864	-295 *	-295 *	338
MARCH	6,236 *	12,108 *	0	0 *	10 *	0
APRIL	115 *	115 *	0	0 *	0 *	0
MAY	0 *	1,120 *	0	701 *	701 *	0
JUNE	332,812 *	431,215 *	0	68,295 *	66,644 *	0
FY 19	516,885 *	623,783 *	184,900	110,932 *	108,762 *	42,573

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/19	\$708,922,288.19	(CITY)	\$54,080,611.07	(NON-CITY)
CONTRACT LIABILITY:	\$361,575,759.05	(CITY)	\$1,343,837.79	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	120,494 *	328,219 *	234,624 *	210,841	454,985 *	437,863 *	255,015 *	210,841
NON-CITY(N)	*	*	*		20,230 *	6,166 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,781 *	12,781 *	12,781	0 *	0 *	0
AUG	7,694 *	7,694 *	7,695	0 *	0 *	0
SEPT	23,708 *	23,708 *	23,708	0 *	0 *	0
OCT	9,895 *	9,895 *	9,895	0 *	0 *	0
NOV	2,921 *	2,921 *	2,921	0 *	0 *	0
DEC	5,139 *	5,139 *	5,139	525 *	525 *	526
JAN	28,901 *	28,901 *	28,901	0 *	0 *	0
FEB	26,170 *	26,170 *	26,171	261 *	261 *	261
MARCH	7,704 *	-1,043 *	0	0 *	0 *	0
APRIL	1,381 *	1,082 *	0	8,733 *	8,733 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	198,073 *	204,364 *	0	17,922 *	17,922 *	0
FY 19	324,367 *	321,612 *	117,211	27,441 *	27,441 *	787

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/19	\$1,298,787,376.23	(CITY)	\$466,574,551.95	(NON-CITY)
CONTRACT LIABILITY:	\$357,047,714.13	(CITY)	\$132,951.99	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	690,226 *	1,022,590 *	863,306 *	527,837	1,239,870 *	1,066,232 *	873,748 *	539,957
NON-CITY(N)	*	*	25,110 *		288,854 *	142,771 *	50,000 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,487 *	2,487 *	2,947	0 *	0 *	0
AUG	16,271 *	16,265 *	15,904	0 *	0 *	0
SEPT	2,831 *	2,831 *	3,928	0 *	0 *	0
OCT	19,190 *	19,190 *	19,358	0 *	0 *	0
NOV	1,712 *	1,662 *	1,783	0 *	0 *	0
DEC	22,233 *	22,233 *	28,362	0 *	0 *	0
JAN	12,643 *	12,543 *	13,026	0 *	0 *	0
FEB	9,451 *	9,361 *	9,595	0 *	0 *	0
MARCH	9,209 *	9,209 *	0	0 *	0 *	0
APRIL	2,185 *	2,185 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	290,999 *	297,381 *	0	9,874 *	8,637 *	0
FY 19	389,211 *	395,347 *	94,904	9,874 *	8,637 *	0

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: 02/28/19	\$898,509,935.70 (CITY)	\$170,023,538.20 (NON-CITY)
CONTRACT LIABILITY:	\$278,613,511.19 (CITY)	\$68,948,016.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	40,921 *	4,375 *	34,572 *	5,981	187,440 *	105,297 *	247,658 *	184,387
NON-CITY(N)	200 *	*	81,800 *		200 *	*	800 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	126 *	121 *	117	0 *	0 *	0
AUG	493 *	397 *	652	0 *	0 *	0
SEPT	1,636 *	1,070 *	1,806	0 *	0 *	0
OCT	463 *	485 *	682	0 *	0 *	0
NOV	44,753 *	7,648 *	44,832	348 *	348 *	348
DEC	18,445 *	16,953 *	16,441	0 *	0 *	0
JAN	37,629 *	31,787 *	34,510	0 *	0 *	0
FEB	5,846 *	5,823 *	62,602	0 *	0 *	0
MARCH	6,185 *	4,394 *	0	0 *	0 *	0
APRIL	6,172 *	8,695 *	0	0 *	0 *	0
MAY	1,313 *	18,379 *	0	0 *	0 *	0
JUNE	157,119 *	244,309 *	0	115,130 *	29,527 *	0
FY 19	280,180 *	340,061 *	161,642	115,478 *	29,875 *	348

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/19	\$933,303,910.92 (CITY)	\$78,730,143.49 (NON-CITY)
CONTRACT LIABILITY:	\$257,430,055.86 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	32,353 *	131,614 *	317,222 *	300,089	457,248 *	290,067 *	330,965 *	316,846
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,608 *	1,608 *	1,607	0 *	0 *	0
AUG	10,446 *	10,446 *	10,446	0 *	0 *	0
SEPT	47,870 *	47,870 *	47,868	0 *	0 *	0
OCT	2,797 *	2,797 *	2,874	0 *	0 *	0
NOV	10,027 *	10,027 *	10,162	0 *	0 *	0
DEC	1,893 *	1,886 *	1,893	0 *	0 *	0
JAN	5,411 *	5,411 *	7,003	0 *	0 *	0
FEB	2,480 *	2,125 *	2,510	0 *	0 *	0
MARCH	1,767 *	1,862 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	21,791 *	21,791 *	0	0 *	0 *	0
JUNE	124,201 *	124,468 *	0	7,695 *	7,695 *	0
FY 19	230,291 *	230,291 *	84,364	7,695 *	7,695 *	0

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/19	\$34,843,570.42	(CITY)	\$.60	(NON-CITY)
CONTRACT LIABILITY:	\$5,389,320.03	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	*	*	*		37 *	17,606 *	4,384 *	4,437
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	1,332 *	1,332 *	1,332	0 *	0 *	0
SEPT	846 *	846 *	845	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	425 *	0 *	425	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	498 *	10,897 *	0	0 *	0 *	0
FY 19	3,101 *	13,075 *	2,603	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/19	\$723,007,289.84	(CITY)	\$29,812,039.41	(NON-CITY)
CONTRACT LIABILITY:	\$260,018,362.40	(CITY)	\$570,352.02	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	343,811 *	364,779 *	370,668 *	453,318	445,704 *	381,674 *	389,629 *	453,318
NON-CITY(N)	1,510 *	*	*		10,454 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,308 *	5,308 *	302	0 *	0 *	0
AUG	19,094 *	19,323 *	19,448	-458 *	-458 *	-458
SEPT	531 *	-786 *	462	-739 *	-662 *	-158
OCT	2,054 *	2,022 *	3,225	0 *	0 *	0
NOV	1,578 *	2,576 *	3,418	-2,427 *	-2,427 *	-2,353
DEC	1,675 *	499 *	884	0 *	0 *	0
JAN	216 *	438 *	1,991	0 *	0 *	0
FEB	-869 *	-867 *	-713	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	197,112 *	193,329 *	0	2,764 *	2,687 *	0
MAY	20,704 *	21,009 *	0	536 *	536 *	0
JUNE	135,863 *	102,746 *	0	1,613 *	1,642 *	0
FY 19	383,266 *	345,597 *	29,018	1,289 *	1,318 *	-2,969

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: 02/28/19	\$810,927,329.25	(CITY)	\$38,043,755.12	(NON-CITY)
CONTRACT LIABILITY:	\$1,536,569,562.59	(CITY)	\$36,078,255.99	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	610,580 *	700,521 *	546,887 *	567,610	652,520 *	714,509 *	626,065 *	578,445
NON-CITY(N)	25,739 *	*	8,645 *		12,714 *	1,800 *	8,645 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,906 *	2,906 *	2,903	14 *	14 *	12
AUG	45,835 *	17,943 *	46,856	901 *	580 *	898
SEPT	41,010 *	9,792 *	37,116	35 *	356 *	76
OCT	16,355 *	15,188 *	16,840	90 *	90 *	88
NOV	4,119 *	4,200 *	10,315	70 *	70 *	70
DEC	16,247 *	18,508 *	19,216	49 *	49 *	48
JAN	102,645 *	829 *	113,015	0 *	0 *	815
FEB	9,654 *	419 *	9,887	11 *	29 *	27
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	-2,234 *	25 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	421,735 *	575,688 *	0	9,361 *	9,343 *	0
FY 19	658,272 *	645,498 *	256,147	10,531 *	10,531 *	2,034

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/19	\$1,269,921,053.27	(CITY)	\$107.04	(NON-CITY)
CONTRACT LIABILITY:	\$282,954,379.12	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	302,080 *	40,000 *	40,000 *	40,000	121,240 *	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 *	-4,743	0 *	0 *	0
SEPT	61,530 *	61,530 *	61,530	0 *	0 *	0
OCT	334,702 *	334,703 *	346,364	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	8,417	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	46,941 *	128,180 *	0	0 *	0 *	0
FY 19	443,173 *	524,413 *	411,569	0 *	0 *	0

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: 02/28/19 \$95,836,605.26 (CITY) \$2,653,175.55 (NON-CITY)

CONTRACT LIABILITY: \$53,772,235.98 (CITY) \$133,064.53 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 20, FY 21, FY 22, and FY 23 for CITY(C) and NON-CITY(N).

Table for FY 2019 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 19.

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/19 \$214,407,898.35 (CITY) \$85,398,215.08 (NON-CITY)

CONTRACT LIABILITY: \$171,214,881.46 (CITY) \$56,295,432.63 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 20, FY 21, FY 22, and FY 23 for CITY(C) and NON-CITY(N).

Table for FY 2019 with columns PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 19.

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: 02/28/19	\$308,558,627.35	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$863,207,125.30	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	253,415 *	87,483 *	480,183 *	108,186	350,144 *	103,956 *	477,447 *	80,769
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	5,310 *	6,691 *	6,691	0 *	0 *	0
SEPT	5,713 *	5,678 *	-7,389	0 *	0 *	0
OCT	-179 *	-179 *	12,522	0 *	0 *	0
NOV	0 *	882 *	893	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	-679 *	-559 *	-202	0 *	0 *	0
FEB	-190 *	-190 *	-189	0 *	0 *	0
MARCH	395 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	73,614 *	71,266 *	0	0 *	0 *	0
FY 19	83,984 *	83,589 *	12,326	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$763,107,798.82	(CITY)	\$8,719,931.97	(NON-CITY)
CONTRACT LIABILITY:	\$1,944,260,179.75	(CITY)	\$27,987,765.10	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	485,878 *	389,219 *	573,058 *	869,585	573,244 *	343,552 *	531,016 *	836,185
NON-CITY(N)	*	*	*		*	*	23 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,318 *	1,318 *	2,064	0 *	0 *	0
AUG	14,194 *	11,416 *	15,296	0 *	0 *	0
SEPT	119,377 *	91,098 *	118,741	3,465 *	0 *	3,463
OCT	23,278 *	20,334 *	21,103	22 *	0 *	20
NOV	19,470 *	19,802 *	18,467	0 *	0 *	0
DEC	15,371 *	18,753 *	7,666	0 *	0 *	0
JAN	8,938 *	20,424 *	30,900	0 *	0 *	0
FEB	45,323 *	42,644 *	55,176	0 *	0 *	0
MARCH	75 *	75 *	0	0 *	0 *	0
APRIL	1,226 *	1,226 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	400,591 *	417,329 *	0	4,239 *	7,726 *	0
FY 19	649,161 *	644,419 *	269,413	7,726 *	7,726 *	3,483

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: 02/28/19	\$1,844,359,339.16	(CITY)	\$217,826,634.54	(NON-CITY)
CONTRACT LIABILITY:	\$1,926,202,505.94	(CITY)	\$10,744,021.79	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	695,085 *	1,192,997 *	1,001,868 *	1,133,555	952,497 *	1,242,270 *	965,652 *	1,139,285
NON-CITY(N)	14,508 *	*	*	*	163,988 *	*	*	*

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,256 *	12,256 *	12,237	0 *	0 *	0
AUG	37,719 *	37,776 *	37,636	0 *	0 *	0
SEPT	35,409 *	35,409 *	35,457	0 *	0 *	0
OCT	8,437 *	8,630 *	8,585	-9 *	-9 *	-9
NOV	-3,090 *	25 *	19,694	0 *	0 *	0
DEC	40,154 *	37,862 *	42,896	4,060 *	0 *	4,059
JAN	73,086 *	101,103 *	90,787	0 *	0 *	0
FEB	17,294 *	22,969 *	17,758	0 *	0 *	0
MARCH	209 *	0 *	0	0 *	0 *	0
APRIL	3,003 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	435,457 *	393,489 *	0	36,808 *	40,868 *	0
FY 19	659,934 *	649,519 *	265,050	40,859 *	40,859 *	4,050

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/19	\$27,922,751,235.42 (CITY)	\$4,612,642,886.24 (NON-CITY)
CONTRACT LIABILITY:	\$17,866,673,244.38 (CITY)	\$2,392,310,715.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	10,854,811 *	11,501,170 *	15,816,001 *	15,768,530	16,667,480 *	14,444,951 *	17,631,690 *	16,382,142
NON-CITY(N)	501,416 *	1,305,988 *	500,281 *	355,572	1,777,579 *	1,768,716 *	654,588 *	475,813

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	827,879 *	824,376 *	823,925	36,333 *	36,287 *	35,748
AUG	964,067 *	928,917 *	984,014	8,818 *	8,465 *	9,626
SEPT	521,612 *	385,032 *	529,801	70,461 *	76,848 *	85,683
OCT	615,198 *	588,129 *	652,388	1,837 *	2,387 *	3,418
NOV	271,620 *	209,361 *	358,417	23,910 *	6,799 *	27,765
DEC	790,398 *	688,678 *	774,350	61,364 *	66,015 *	55,172
JAN	1,262,545 *	1,120,702 *	1,322,736	11,826 *	13,470 *	19,153
FEB	292,416 *	271,189 *	405,876	14,510 *	17,757 *	32,046
MARCH	422,007 *	224,929 *	0	100,088 *	100,684 *	0
APRIL	1,024,986 *	974,289 *	0	262,442 *	262,365 *	0
MAY	645,148 *	666,717 *	0	-28,052 *	-28,052 *	0
JUNE	7,121,993 *	8,585,787 *	0	1,035,898 *	974,768 *	0
FY 19	14,759,869 *	15,468,106 *	5,851,507	1,599,435 *	1,537,793 *	268,610

IX.

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	<i>Plan</i>	FY 2018 Actuals	<i>% of Plan</i>	FY 2019 Plan
Department of Transportation	\$1,138	\$939	\$1,567	167%	\$671
Department of Design and Construction	2,225	1,549	2,170	140%	1,423
Department of Sanitation	203	173	237	137%	203
Department of Housing Preservation & Development	936	1,153	1,351	117%	1,663
Health & Hospitals Corporation	157	210	246	117%	257
City-wide Equipment Purchases	361	437	435	100%	214
Department of Environmental Protection	986	812	747	92%	1,088
Department of Education	3,138	4,198	3,546	84%	4,063
Department of Parks and Recreation	543	527	386	73%	383
Department of Citywide Administrative Services	71	178	110	62%	158
City University of New York	33	131	76	58%	61
Department of Business Services	565	822	425	52%	890
Transit Authority	80	522	164	31%	485
Department of Correction	62	223	32	14%	75
All Others	362	440	471	107%	323
Totals	<u>\$10,860</u>	<u>\$12,314</u>	<u>\$11,963</u>	<u>97%</u>	<u>\$11,957</u>

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
	- <i>Student Spaces</i>	0.0	0.0	0.0	--	0.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	1.0	1.0	100%	0.0
	- <i>Student Spaces</i>	0.0	1,016.0	1,016.0	100%	0.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	6.0	2.0	2.0	100%	1.0
	- <i>Student Spaces</i>	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
- <i>Student Spaces</i>	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

X.

2020-2023 Appropriations and Commitments with
2019 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$21,861.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$666,388.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,599,749.81 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					13			
APPROPRIATIONS (N)*								

	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 AGD SHAN	CONS	FA - CPC Nan Shan Center Expansion 002 CONSTRUCTION	13	0	06/20	DSGN	10/06	07/07

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

AVAILABLE BALANCE AS OF: 02/28/19 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 AGDELTCOR	CONS SJ	Elmcors Youth and Adult Activities 001 CONSTRUCTION	510	0	06/23	SITE DEV. AND OFFSITE INF		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	118	118
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 AGD-GLENR	EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	118	0	06/19	DEVSCOPE	12/06	06/07

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

AVAILABLE BALANCE AS OF: 02/28/19 \$2,366,382.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$499.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,147,117.54 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	1,013	17	1,149
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	192	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNHHOME	EQFN	The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE	1,065	0	06/23			
850 AGDNRIVER	EQFN	The Hebrew Home for the Aged at Riverdale - I/O 001 EQUIPMENT AND FURNITURE	192	0	06/19			
850 AGDN10SEC	EQFN	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE 001 EQUIPMENT AND FURNITURE	1,013	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	06/23		

BUDGET LINE: AG-DN216		FMS #: 125 A20	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)												
AVAILABLE BALANCE AS OF: 02/28/19		\$341,806.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$77,194.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23	
EXECUTIVE (C)*	*	*	*	*		(C)*	331	*	*		*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*		*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/19 \$3,175,202.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,741.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,056.51 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					3,156			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD-LENOX		Lenox Hill Neighborhood Association				DEVSCOPE 12/06	06/07	
	CONS	001 CONSTRUCTION	1,100	0	06/20			
CO#: X1	CONS	003 CONSTRUCTION	1,321	0	06/20			
	CONS	005 CONSTRUCTION	518	0	06/20			
801 LENOX		FA - Lenox Hill Neighborhood House 13-162818-U8500						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	217	0 06/20
801 LENOXCTR		FA - Lenox Hill - The Center, 343 E70th St						
	CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	17	0 06/19

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/28/19 \$3,735,591.88 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		2,097	1,256
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDNMETRA	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	2,097	0	06/22		
850 AGDNMETRC	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/19		
850 AGDNMETRO	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	282	0	06/23		
850 AGDNMETRY	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/23		
EQFN	002 EQUIPMENT AND FURNITURE	810	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN334		FMS #: 125 A27		PRESBYTERIAN SENIOR SERVICES											
AVAILABLE BALANCE AS OF: 02/28/19				\$8,112.00		(CITY)				\$50.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$41,888.00		(CITY)				\$0.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (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 AGPRESVEH Presbyterian City Island purchase of a handicapped mini bus										50	0	06/20		
EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: AG-DN380		FMS #: 125 A26		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)											
AVAILABLE BALANCE AS OF: 02/28/19				\$243,002.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$960,405.99		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,640,592.01		(CITY)				\$0.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*								(C)*		126				118	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

FY 2019															
	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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
125 AGSNAPVEH Service for Now Adult Person, Inc. 2 Vehicles										126	0	06/20		
CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE														
801 AGDSNAP2 Services Now for Adult Persons (SNAP) Adjustment to cover										112	0	06/19		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF														
801 AGDSNAP3 SERVICES NOW FOR ADULT PERSONS INC.										13	0	06/19		
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF														

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,587,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	101	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 AGDSUNNY	Sunnyside Community Services Renovation of 2nd and 3rd floor											
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF						2,486	0	06/23			
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System											
EQFN	001 EQUIPMENT AND FURNITURE						101	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN658		FMS #: 125 A31		HAMILTON-MADISON HOUSE															
AVAILABLE BALANCE AS OF: 02/28/19				\$54,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		54	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(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			
125 AGHAMVEH	Hamilton Madison Transportation Vehicles			54	0	06/20							
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: AG-DN663		FMS #: 125 A47		INDIA HOME INC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$488,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		288	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
801 AGINDIA1	India House Acquisition of Space			288	0	06/20							
CO#: A1 OTHR	001 OTHER												
801 AGINDIA2	TO HELP FUND THE PURCHAE OF A PERMANEMENT SPACE			100	0	06/19							
CO#: A1 OTHR	001 OTHER												
801 AGINDIA3	PROPERTY ACQUISITION DOR THE OPERARTION OF A SENIOR CENTER			100	0	06/19							
CO#: A1 OTHR	001 OTHER												

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$3,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,450.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					4			
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						
125 AGRIVERVE	Riverside Senior Service Transporation Bus						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$202,095.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,960.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$708,944.83 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					19			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	184
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 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications						
CONS SJ 005	CONSTRUCTION	19	0	06/20			
850 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual						
CONS SJ 001	CONSTRUCTION	184	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					50			
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						
125 AGDAMICO	AMICO Senior Center Computer Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-DN895		FMS #: 125 A42		JACOB A. RIIS NEIGHBORHOOD SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/19				\$65,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 AGDNJACOB	EQVH	Jacob A. Riis Neighborhood Settlement - Vehicle Purchases	65	0	06/19			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: AG-DN950		FMS #: 125 A45		BAY RIDGE CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$62,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	62	*	62													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 AGBAYRIDG	EQVH	Bayridge Center Purchase of wheelchair accessible mini van	62	0	06/19			
		001 EQUIPMENT - VEHICLES						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	02/15 04/18
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	1,082	0	06/23	PROJSTRT	03/13 03/13
CO#: F2	CONS 007 CONSTRUCTION	1,138	0	06/24		
	CONS 205 CONSTRUCTION	5,514	0	06/24		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*						500				
APPROPRIATIONS (N)*								3		

COMMITMENT PLAN (N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL

AVAILABLE BALANCE AS OF: 02/28/19 \$266,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					9			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGQNCOUNC	Chinese-American Planning Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/20			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$292,337.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,638,662.75 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							257	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance						
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/22			
801 AGDSNAP	Services Now for Adult Persons				DEVSCOPE	12/06	06/07
CONS	005 CONSTRUCTION	35	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-XN184 FMS #: 125 X84 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C)*	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	400	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$6,935,492.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,861,180.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,312,076.71 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C)*	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	*	*	5,648	436	(C)*	542	2,617	8,451	436
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	1	2	*	*	*	*	*	863	866
FORCST(C)*	*	*	*	*	1	2	*	279	*	*	*	360	642
ACTUAL(C)*	*	*	*	*	1	*	*	279	*	*	*	*	281
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS										DEVSCOPE 01/02 03/02
EQFN	025 EQUIPMENT AND FURNITURE					406	0	06/19			
EQFN	026 EQUIPMENT AND FURNITURE					542	0	06/20			
EQFN	027 EQUIPMENT AND FURNITURE					157	0	06/21			
EQFN	028 EQUIPMENT AND FURNITURE					263	0	06/22			
EQFN	029 EQUIPMENT AND FURNITURE					436	0	06/23			
EQFN	030 EQUIPMENT AND FURNITURE					713	0	06/24			
EQFN	031 EQUIPMENT AND FURNITURE					2,270	0	06/26			
EQFN	032 EQUIPMENT AND FURNITURE					896	0	06/27			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 033	EQUIPMENT AND FURNITURE		520	0	06/28			
	EQFN 034	EQUIPMENT AND FURNITURE		541	0	06/29			
	EQFN 035	EQUIPMENT AND FURNITURE		2,926	0	06/25			
125	AGVEHICLE	Vehicles for Senior Centers Citywide							
	EQVH 001	EQUIPMENT - VEHICLES		930	0	06/24			
125	CLIENTDAT	Collect Client Data							
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	368	0	06/24			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/25			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	339	0	06/26			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	437	0	06/27			
850	AGCOVELLO	LEONARD COVELLO						CONSCOMP	06/13 06/18
	CO#: 12	CONS 005	CONSTRUCTION	1	0	11/18			
		CONS 007	CONSTRUCTION	2	0	12/18			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA						PROJSTRT	03/13 03/13
	CONS 011	CONSTRUCTION		8,188	0	06/22			
	CONS 012	CONSTRUCTION		2,460	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	279	0	06/19			
	CO#: A	CONS HV 001	CONSTRUCTION	178	0	06/19			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		50	0	02/19			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		100	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19				\$6,864,284.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,719,544.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*								863	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE																		
	EQFN	018 EQUIPMENT AND FURNITURE																		
	EQFN	022 EQUIPMENT AND FURNITURE																		
	EQFN	023 EQUIPMENT AND FURNITURE																		
	EQFN	024 EQUIPMENT AND FURNITURE																		
125 AG-2CWCR		Replacement of Computers for Senior Centers City-wide																		
	EQFN	022 EQUIPMENT AND FURNITURE																		
125 AG-2GMS		Re-engineering Grants Management System																		
	EQFN	10 EQUIPMENT AND FURNITURE																		
	EQFN	11 EQUIPMENT AND FURNITURE																		
125 AGINGVEHS		Citywide Vehicles for Senior Services																		
	EQFN	006 EQUIPMENT AND FURNITURE																		
	EQFN	009 EQUIPMENT AND FURNITURE																		
125 AGUPGRADE		Aging Computer Upgrade																		
	EQFN	006 EQUIPMENT AND FURNITURE																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/19	\$46,602,729.70 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,067,909.50 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	600 *	*	5,648 *	436	7,446 *	3,840 *	11,923 *	8,573
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	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	121	0 *	0 *	0
NOV	1 *	1 *	1	0 *	0 *	0
DEC	2 *	2 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	279 *	279	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	9,739 *	7,913 *	0	0 *	0 *	0
FY 19	9,742 *	8,195 *	402	0 *	0 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/19				\$441,600.91 (CITY)								\$119.15 (NON-CITY)							
CONTRACT LIABILITY:				\$18,124,656.60 (CITY)								\$12,284,893.04 (NON-CITY)							
ITD EXPENDITURES:				\$397,442,154.06 (CITY)								\$322,546,827.12 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (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: 02/28/19				\$35,555,362.19 (CITY)								\$119.15 (NON-CITY)							
CONTRACT LIABILITY:				\$35,822,431.64 (CITY)								\$61,700,065.79 (NON-CITY)							
ITD EXPENDITURES:				\$745,220,531.78 (CITY)								\$543,000,234.16 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		28,322	*	714	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	1,177	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	549-	*	628									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,303	*	1,303									
ACTUAL(C)*	*	*	1,177	*	*	*	*	*	*	*	*	549-	*	*	*	*	*	*	*	*	*	627									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)															DEVSCOPE 06/18	06/19
	CONS GE 012 CONSTRUCTION	GENERAL										500	0	06/20			
	CONS 039 CONSTRUCTION											175	0	06/20			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS											200	0	06/19			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS											125	0	06/20			
841 BRC156F	MANHATTAN BRIDGE #15															DEVSCOPE 06/14	06/15
CO#: A	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI										549-	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	COST	COST	COMM DATE	MILESTONE	START END
CTGY 013 CONTINGENCY	656	0	06/19		
CONS TR 020 CONSTRUCTION TRACKS AND RAILS	714	0	06/21		
CONS 021 CONSTRUCTION	27,647	0	06/20		
CTGY 023 CONTINGENCY	4,012	0	06/20		
CO#: 6 IFDS 600 IFA DESIGN	450	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/19		
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	06/20		
841 BRC156R MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				CONSSRT	05/14 05/16
CO#: 14 IFSP 007 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
CONS 033 CONSTRUCTION	1,177	0	09/18		

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION													
AVAILABLE BALANCE AS OF: 02/28/19 \$177,102,923.28 (CITY) \$3.16 (NON-CITY)													
CONTRACT LIABILITY: \$303,888,846.65 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$462,657,294.56 (CITY) \$234,493,104.84 (NON-CITY)													
* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 23 *
EXECUTIVE (C)*	1,873	51,702						(C)*	146,626	51,702			
APPROPRIATIONS								COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	146,200	146,200
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 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CONS GE 053 CONSTRUCTION GENERAL	140,200	0	06/20		
841 BRC231F QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE	06/15 06/16
CONS 003 CONSTRUCTION	5,254	0	06/19		
CNSP 007 CONSTRUCTION SUPERVISION	403	0	06/20		
CONS 010 CONSTRUCTION	746	0	06/19		
CTGY 012 CONTINGENCY	21,920	0	06/19		
CONS 013 CONSTRUCTION	51,702	0	06/21		
SVCS 024 SERVICES	1,725	0	06/20		
CNSP 025 CONSTRUCTION SUPERVISION	4,298	0	06/20		
CTGY 026 CONTINGENCY	2,430	0	06/20		
IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/19		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	1,250	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 02/28/19		\$31,026,594.26		(CITY)		\$4,606,837.12		(NON-CITY)											
CONTRACT LIABILITY:		\$23,033,265.78		(CITY)		\$653,927,786.44		(NON-CITY)											
ITD EXPENDITURES:		\$811,053,136.51		(CITY)				(NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						14,693		257,000		(C)*		1		12,322		30,863		257,000	
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)																			
	CONS GE 052 CONSTRUCTION															1	0	06/20		
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20																		DEVSCOPE	07/16 06/17
	CONS 001 CONSTRUCTION															250,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION															25,000	0	06/22		
	CONS TR 004 CONSTRUCTION															1,000	0	06/23		
	CONS TR 005 CONSTRUCTION															6,000	0	06/23		
	SVCS 006 SERVICES															5,863	0	06/22		
	DSGN 007 DESIGN															12,322	0	06/21		
	CONS 009 CONSTRUCTION															186	0	06/19		
	CTGY 010 CONTINGENCY															1,848	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN															500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$341,320,156.40 (CITY) \$40,803,528.07 (NON-CITY)																			
CONTRACT LIABILITY: \$50,973,954.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$591,766,084.70 (CITY) \$347,801,585.93 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*								3,384		(C)*		25,051				15,000		50,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		151,594								(N)*									

														FY 2019												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*		*		*		378	*		*		*		*		*		205,872	*	206,250					
FORCST(C)*		*		*		*			*		*		*		*		*		206,251	*	206,251					
ACTUAL(C)*	1,060	*	53	*	577	*		378	*		*		*		*		*			*	2,069					
PLAN (N)*		*		*		*			*		*		*		*		*		86,398	*	86,398					
FORCST(N)*		*		*		*			*		*		*		*		*		86,398	*	86,398					
ACTUAL(N)*		*		*		*			*		*		*		*		*			*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
	CONS GE 054	CONSTRUCTION GENERAL	1	0	06/20			
	CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	06/20			
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 WATERWAY BRIDGES	230	0	06/20			
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19					DEVSCOPE	06/13 06/14
	CONS 001	CONSTRUCTION	176,938	86,398	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	14,027	0	06/20			
	DSGN 011	DESIGN	284	0	06/19			
	DSGN 012	DESIGN	589	0	06/19			
	DSGN 013	DESIGN	3,039	0	06/19			
	CTGY 014	CONTINGENCY	0	70,000	06/20			
	CO#: 6 IFDS	600 IFA DESIGN	650	0	06/19			
	CO#: 7 IFDS	600 IFA DESIGN	1,000	0	12/18			
	CO#: 8 IFDS	600 IFA DESIGN	1,300	0	06/20			
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	11/18			
	CONS 011	CONSTRUCTION	73	0	06/19			
	CONS 012	CONSTRUCTION	1,186	0	06/20			
	CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 BR10YR15	Waterway Bridges Ten Year Plan						
CONS	019 CONSTRUCTION	15,000	0	06/22			
CONS	020 CONSTRUCTION	50,000	0	06/23			
CONS	021 CONSTRUCTION	50,000	0	06/24			
CONS	022 CONSTRUCTION	50,000	0	06/25			
CONS	023 CONSTRUCTION	55,247	0	06/27			
CONS	024 CONSTRUCTION	50,000	0	06/28			
CONS	025 CONSTRUCTION	50,000	0	06/29			
CONS	026 CONSTRUCTION	50,000	0	06/26			

BUDGET LINE: BR-287	FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER					
AVAILABLE BALANCE AS OF: 02/28/19	\$5,258,955.67	(CITY)	\$2,976,000.34	(NON-CITY)			
CONTRACT LIABILITY:	\$13,285,352.79	(CITY)	\$6,532,140.57	(NON-CITY)			
ITD EXPENDITURES:	\$108,644,286.41	(CITY)	\$119,492,211.09	(NON-CITY)			
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	2,234 *	*	*	(C)*	4,085 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	1,406 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	736 *	3,944 *	*	*	*	JAN	*	*	*	*	*	345 *	5,025
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	5,025 *	5,025
ACTUAL(C)*	*	736 *	3,944 *	37 *	*	295 *		*	*	*	*	*	*	5,012
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	738 *	738
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	738 *	738
ACTUAL(N)*	*	*	*	*	*	523 *		*	*	*	*	*	*	523

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	09/18			
SVCS NV	014 SERVICES	736	0	08/18			
CONS	026 CONSTRUCTION	267	0	06/19			
CONS	027 CONSTRUCTION	38	0	06/19			
CONS	028 CONSTRUCTION	2,518	0	06/20			
CONS	029 CONSTRUCTION	28	523	06/19			
CONS	030 CONSTRUCTION	12	215	06/19			
CONS	031 CONSTRUCTION	0	1,406	06/20			
CTGY	032 CONTINGENCY	613	0	06/20			
CO#: 6 IFSP	605 IFA CONSTRUCTION SUPERVIS	575	0	06/19			
CO#: 7 IFSP	605 IFA CONSTRUCTION SUPERVIS	575	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/19	\$615,705,627.58 (CITY)	\$48,386,496.60 (NON-CITY)
CONTRACT LIABILITY:	\$445,709,078.00 (CITY)	\$80,517,099.40 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	4,107 *	51,702 *	14,693 *	260,384	204,085 *	65,122 *	45,863 *	307,000
NON-CITY(N)	151,594 *	*	*		1,406 *	*	*	

	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 *	789	0 *	0 *	0
SEPT	5,121 *	0 *	5,698	0 *	0 *	0
OCT	0 *	0 *	37	0 *	0 *	0
NOV	378 *	0 *	378	0 *	0 *	0
DEC	0 *	0 *	295	0 *	0 *	523
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	-549	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	211,854 *	358,966 *	0	87,136 *	87,136 *	0
FY 19	218,089 *	358,966 *	7,708	87,136 *	87,136 *	523

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$393,820,941.77 (CITY) \$62,569,923.03 (NON-CITY)
 CONTRACT LIABILITY: \$82,446,675.10 (CITY) \$11,328,548.05 (NON-CITY)
 ITD EXPENDITURES: \$544,594,696.59 (CITY) \$15,125,470.41 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	12,236	104,593	120,005	50,639	(C)*	342,112	98,716	119,055	50,189
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	8,727	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	2,449	1,080	24	1,455	5,030	3,895	1,579	36-	223	*	*	23,998	39,697
FORCST(C)*	2,449	1,080	24	1,455	5,030	3,895	1,579	34-	223	*	*	39,298	54,999
ACTUAL(C)*	2,448	1,081	24	1,761	5,030	3,895	1,579	33-	*	*	*	*	15,784
PLAN (N)*	*	*	324	*	*	4,573	*	*	1,870	*	*	49,340	56,107
FORCST(N)*	*	*	324	*	*	4,573	*	*	1,870	*	*	49,340	56,107
ACTUAL(N)*	*	*	324	*	*	4,573	*	*	*	*	*	*	4,897

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	FENCING									DEVSCOPE 07/12 09/12
	OTHER 038 OTHER					317	0	06/19		
	OTHER 040 OTHER					500	0	06/20		
	OTHER 043 OTHER					500	0	06/21		
	OTHER 046 OTHER					861	0	06/24		
	OTHER 047 OTHER					1,087	0	06/25		
	OTHER 048 OTHER					1,405	0	06/26		
	OTHER 049 OTHER					1,861	0	06/27		
	OTHER 051 OTHER					2,538	0	06/28		
	OTHER 052 OTHER					3,564	0	06/29		
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		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					510	0	06/20		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
	CONS 029 CONSTRUCTION					20,425	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		
	CONS 040 CONSTRUCTION					18,142	0	06/28		
	CONS 041 CONSTRUCTION					16,625	0	06/29		
072 C117IMS	Inmate Management System									
	EQFN 001 EQUIPMENT AND FURNITURE					12,326	0	06/20		
	CTGY 002 CONTINGENCY					123	0	06/20		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES									
	CONS 023 CONSTRUCTION					5,000	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
	CONS 037 CONSTRUCTION		8,500	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		850	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75-GCELL	GANG CELL DOOR RELEASE						DEVSCOPE 07/18	01/24
	CONS 002 CONSTRUCTION		1,000	0	06/20			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
	CTGY 005 CONTINGENCY		100	0	06/20			
	CTGY 007 CONTINGENCY		100	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
072 C75-METH	Methane Detection System Replacement and Central Monitoring						DSGN	12/15 09/16
	CONS 002 CONSTRUCTION		11,988	0	06/21			
CO#: 01	IFDS 007 IFA DESIGN		76	0	06/19			
CO#: C1	DSGN 008 DESIGN		766	0	07/18			
	CONS 009 CONSTRUCTION		743	0	06/20			
	IFDS 600 IFA DESIGN		15	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		74	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						DEVSCOPE 06/18	09/18
	CONS 017 CONSTRUCTION		3,000	0	06/20			
	CONS 018 CONSTRUCTION		5,000	0	06/22			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS						DEVSCOPE 06/17	09/17
	DSGN 001 DESIGN		24	0	06/20			
	CONS 002 CONSTRUCTION		1,256	0	06/20			
	IFDS 003 IFA DESIGN		10	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		126	0	06/19			
072 C75ADACVT	ADA Compliance for Central Visits							
	CONS 002 CONSTRUCTION		444	0	06/19			
CO#: B1	IFDS 003 IFA DESIGN		9-	0	11/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B2	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	11/18			
	DSGN 005 DESIGN		100	0	06/20			
	IFDS 006 IFA DESIGN		10	0	06/19			
	CONS 007 CONSTRUCTION		8,692	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		86	0	06/20			
072 C75ADAGR	ADA Compliance for GRVC							
	CONS 002 CONSTRUCTION		4,433	0	06/20			
	CTGY 005 CONTINGENCY		470	0	06/20			
CO#: B1	IFDS 007 IFA DESIGN		5	0	10/18			
CO#: C1	DSGN 008 DESIGN		272	0	01/19			
	DSGN 009 DESIGN		1	0	06/20			
	IFDS 600 IFA DESIGN		28	0	06/19			
CO#: C2	IFDS 600 IFA DESIGN		28	0	02/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		443	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 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			
	IFDS 009 IFA DESIGN		35	0	11/18			
CO#: B1	IFDS 009 IFA DESIGN		35	0	11/18			
CO#: C1	IFDS 009 IFA DESIGN		35	0	06/19			
	IFDS 010 IFA DESIGN		35	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		460	0	06/20			
072 C75ADAOBC	ADA Compliance for OBCC					DSGN	01/18	08/18
	DSGN 001 DESIGN		282	0	06/20			
	CONS 002 CONSTRUCTION		4,689	0	06/20			
	IFDS 007 IFA DESIGN		28	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		469	0	06/20			
072 C75ADARMS	ADA Compliance for RMSC							
	CONS 002 CONSTRUCTION		5,000	0	06/20			
CO#: B1	DSGN 007 DESIGN		284	0	11/18			
	IFDS 008 IFA DESIGN		25	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ADAVCB	ADA Compliance for VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		179	0	06/19			
CO#: C1	DSGN 001 DESIGN		960	0	11/18			
	CONS 002 CONSTRUCTION		13,600	0	06/21			
	IFDS 007 IFA DESIGN		114	0	06/19			
CO#: B2	IFDS 007 IFA DESIGN		20	0	02/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
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			
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					DEVSCOPE	10/15	12/15
CO#: B1	IFSP 005 IFA CONSTRUCTION SUPERVIS		13	0	02/19			
CO#: 1A	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
072 C75CELLD	Electronic Cell Door Panels at All Facilities							
	CTGY 005 CONTINGENCY		600	0	06/20			
	CONS 006 CONSTRUCTION		6,000	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		628	0	06/20			
CO#: C2	EQFN 005 EQUIPMENT AND FURNITURE		43	0	11/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75DDECT	Drug Detection Machines							
CO#: A1	CONS 006 CONSTRUCTION		1,455	0	10/18			
	CONS 007 CONSTRUCTION		1	0	06/20			
072 C75ENTGRV	Modification of Facility Entrance-GRVC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		7,300	0	06/20			
	IFDS 003 IFA DESIGN		45	0	06/19			
CO#: B1	IFDS 003 IFA DESIGN		45	0	11/18			
CO#: C1	DSGN 006 DESIGN		410	0	01/19			
	DSGN 007 DESIGN		1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ENTNC	Modification for Facility Entries - NIC					DSGN	09/17	07/18
	CONS 002 CONSTRUCTION		3,685	0	06/20			
	DSGN 006 DESIGN		272	0	06/19			
	IFDS 007 IFA DESIGN		27	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		369	0	06/20			
072 C75ENTOBC	Modification for Facility Entries - OBCC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,503	0	06/20			
	DSGN 006 DESIGN		449	0	06/20			
	IFDS 007 IFA DESIGN		50	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ENTRMS	Modification of Facility Entry at RMSC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,425	0	06/20			
	IFDS 004 IFA DESIGN		25	0	11/18			
CO#: B1	IFDS 004 IFA DESIGN		25	0	11/18			
	CTGY 005 CONTINGENCY		500	0	06/20			
CO#: A1	DSGN 006 DESIGN		400	0	11/18			
	IFDS 007 IFA DESIGN		40	0	06/19			
	DSGN 010 DESIGN		1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A2	IFSP 006 IFA CONSTRUCTION SUPERVIS		41	0	09/18			
CO#: A3	IFDS 011 IFA DESIGN		41-	0	09/18			
	CONS 013 CONSTRUCTION		11,597	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75ENTVCB	Modification of Facility Entry at VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		82	0	06/20			
	CONS 002 CONSTRUCTION		588	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
CO#: B1	DSGN 007 DESIGN		51	0	11/18			
	IFDS 600 IFA DESIGN		13	0	06/20			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 003 EQUIPMENT AND FURNITURE		331	0	06/20			
072 C75ESUCP	New ESU Compound at Rikers Island							
	DSGN 001 DESIGN		656	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 002 CONSTRUCTION		8,844	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		1,500	0	06/20			
	IFDS 600 IFA DESIGN		67	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		885	0	06/20			
072 C75FENCE1	FENCING RECONSTRUCTION					DEVSCOPE	08/10	11/10
	CONS 024 CONSTRUCTION		2,000	0	06/23			
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		150	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
	CTGY 029 CONTINGENCY		150	0	06/22			
	CTGY 030 CONTINGENCY		150	0	06/23			
	CONS 031 CONSTRUCTION		2,982	0	06/19			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
	CONS 033 CONSTRUCTION		512	0	06/20			
072 C75GENERS	GENERATOR REPLACEMENTS							
CO#: A1	EQFN 011 EQUIPMENT AND FURNITURE		12	0	08/18			
	EQFN 012 EQUIPMENT AND FURNITURE		6,635	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	06/24			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	06/25			
	EQFN 018 EQUIPMENT AND FURNITURE		3,373	0	06/26			
	EQFN 019 EQUIPMENT AND FURNITURE		4,466	0	06/27			
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC					DSGN	07/14	08/14
	CONS 001 CONSTRUCTION		9,042	0	06/20			
	DSGN 004 DESIGN		1,711	0	06/20			
	IFDS 600 IFA DESIGN		172	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		628	0	06/20			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations					DSGN	09/15	07/16
CO#: B1	IFDS 002 IFA DESIGN		100-	0	11/18			
CO#: B5	DSGN 003 DESIGN		897	0	01/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	CONS 006 CONSTRUCTION		18,039	0	06/20			
	IFDS 007 IFA DESIGN		90	0	06/19			
CO#: B2	IFDS 007 IFA DESIGN		20	0	10/18			
	IFDS 008 IFA DESIGN		90	0	06/19			
	DSGN 009 DESIGN		1	0	06/20			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	IFSP 001 IFA CONSTRUCTION SUPERVIS		94	0	06/19			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	12/16
	CONS 002 CONSTRUCTION		16,000	0	06/20			
	CTGY 006 CONTINGENCY		660	0	07/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		660	0	06/20			
072 C75HMDREL	Relocate HMD to Bulova Building					DEVSCOPE	08/14	10/14
	CONS 001 CONSTRUCTION		233	0	07/19			
	CTGY 010 CONTINGENCY		30	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DEVSCOPE	06/13	03/14
	IFSP 011 IFA CONSTRUCTION SUPERVIS		179	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/21			
072 C75IDTRAL	INVESTIGATION TRAILER					DSGN	09/15	07/16
	CONS 001 CONSTRUCTION		767	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/19			
	CTGY 003 CONTINGENCY		77	0	06/19			
072 C75K9UNIT	New K 9 Facility at Rikers Island							
CO#: E1	DSGN 001 DESIGN		269	0	08/18			
CO#: E2	DSGN 001 DESIGN		103	0	11/18			
CO#: B1	IFDS 003 IFA DESIGN		5-	0	11/18			
CO#: E3	CONS 004 CONSTRUCTION		1,077	0	11/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B2	IFSP 006 IFA CONSTRUCTION SUPERVIS		6-	0	02/19			
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	12/18			
	CONS 012 CONSTRUCTION		1,000	0	06/20			
CO#: B4	CONS 012 CONSTRUCTION		15	0	03/19			
	IFDS 013 IFA DESIGN		60	0	06/19			
CO#: B3	IFDS 013 IFA DESIGN		6	0	02/19			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement							
	CTGY 009 CONTINGENCY		292	0	06/19			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		31	0	06/19			
	CONS 013 CONSTRUCTION		163	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		8	0	06/20			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC					DSGN	10/15	07/16
	CONS 002 CONSTRUCTION		500	0	06/20			
	CTGY 005 CONTINGENCY		5	0	06/19			
	CTGY 006 CONTINGENCY		50	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
072 C75MDDISH	MDC Installation of Dishwasher							
	EQFN 001 EQUIPMENT AND FURNITURE		134	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/20			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
CO#: B1	IFSP 012 IFA CONSTRUCTION SUPERVIS		1-	0	02/19			
	DSGN 013 DESIGN		148	0	06/19			
	IFDS 600 IFA DESIGN		20	0	06/19			
072 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		783	0	06/20			
	IFDS 003 IFA DESIGN		50	0	06/19			
CO#: B2	IFDS 003 IFA DESIGN		5	0	11/18			
CO#: B1	IFSP 004 IFA CONSTRUCTION SUPERVIS		5-	0	11/18			
	CTGY 008 CONTINGENCY		68	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		68	0	06/20			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX							
CO#: C1	DSGN 001 DESIGN		182	0	07/18			
	CONS 002 CONSTRUCTION		4,725	0	06/20			
	DSGN 009 DESIGN		319	0	06/20			
	IFDS 600 IFA DESIGN		32	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 008 EQUIPMENT AND FURNITURE		592	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	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
	EQFN 022 EQUIPMENT AND FURNITURE		3,628	0	06/28			
	EQFN 023 EQUIPMENT AND FURNITURE		5,094	0	06/29			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC						DSGN	05/16 03/17
	DSGN 001 DESIGN		800	0	06/20			
	CONS 002 CONSTRUCTION		7,200	0	06/20			
	CTGY 005 CONTINGENCY		800	0	06/20			
	IFDS 600 IFA DESIGN		80	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		720	0	06/20			
072 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment						DSGN	06/16 04/17
	DSGN 001 DESIGN		454	0	06/20			
	CONS 003 CONSTRUCTION		7,503	0	06/20			
	CTGY 005 CONTINGENCY		700	0	06/20			
	IFDS 007 IFA DESIGN		45	0	06/19			
CO#: B1	IFDS 007 IFA DESIGN		12	0	02/19			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard						DSGN	06/16 04/17
	CONS 002 CONSTRUCTION		14,184	0	06/20			
	CTGY 005 CONTINGENCY		150	0	06/19			
	CTGY 009 CONTINGENCY		900	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,350	0	06/20			
072 C75OBDISH	OBCC Installation of Dishwasher							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		170	0	03/19			
072 C75POWRF	Replace 5 and 27 KV Feeders							
	CONS 003 CONSTRUCTION		3,787	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
	CONS 006 CONSTRUCTION		563	0	06/21			
	DSGN 008 DESIGN		563	0	06/20			
	IFDS 600 IFA DESIGN		56	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 602 IFA CONSTRUCTION SUPERVIS		56	0	06/21			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
EQFN	001 EQUIPMENT AND FURNITURE		545	0	06/20			
072 C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18	07/19
CONS	002 CONSTRUCTION		2,243	0	06/20			
CONS	003 CONSTRUCTION		4,500	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPERVIS		674	0	06/19			
IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
EQFN	002 EQUIPMENT AND FURNITURE		736	0	06/20			
072 C75RADIO	RADIO REPLACEMENTS							
EQFN	036 EQUIPMENT AND FURNITURE		3,000	0	06/22			
CTGY	037 CONTINGENCY		150	0	06/22			
EQFN	038 EQUIPMENT AND FURNITURE		3,000	0	06/23			
CTGY	039 CONTINGENCY		150	0	06/23			
EQFN	040 EQUIPMENT AND FURNITURE		3,000	0	06/21			
EQFN	041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
EQFN	042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
EQFN	043 EQUIPMENT AND FURNITURE		3,879	0	06/26			
EQFN	044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
EQFN	045 EQUIPMENT AND FURNITURE		5,341	0	06/28			
EQFN	046 EQUIPMENT AND FURNITURE		5,555	0	06/29			
EQFN	047 EQUIPMENT AND FURNITURE		1,282	0	06/20			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck					DSGN	10/18	08/19
DSGN	001 DESIGN		450	0	06/19			
CO#: C1 DSGN	001 DESIGN		229	0	11/18			
CONS	002 CONSTRUCTION		7,755	0	06/19			
CO#: C2 CONS	002 CONSTRUCTION		305	0	06/19			
IFDS	003 IFA DESIGN		50	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE		250	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS		280	0	06/19			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7							
CONS	004 CONSTRUCTION		9,460	0	06/20			
CTGY	006 CONTINGENCY		500	0	06/20			
CO#: B1 DSGN	008 DESIGN		479	0	11/18			
IFDS	009 IFA DESIGN		50	0	06/19			
IFSP	600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7							
CO#: B2 IFSP	002 IFA CONSTRUCTION SUPERVIS		2-	0	12/18			
CONS	003 CONSTRUCTION		18,916	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
CO#: B5 IFSP	004 IFA CONSTRUCTION SUPERVIS		2	0	12/18			
CTGY	005 CONTINGENCY		1,750	0	06/20			
DSGN	007 DESIGN		133	0	06/20			
CO#: B3 DSGN	007 DESIGN		829	0	11/18			
IFDS	600 IFA DESIGN		90	0	06/19			
CO#: B4 IFDS	600 IFA DESIGN		50	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 601 IFA DESIGN		500	0	06/20			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	IFDS 002 IFA DESIGN		120	0	06/19			
	CONS 003 CONSTRUCTION		11,351	0	06/20			
	CTGY 005 CONTINGENCY		108	0	06/20			
CO#: B1	DSGN 009 DESIGN		575	0	11/18			
	DSGN 010 DESIGN		1	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard							
	CONS 002 CONSTRUCTION		13,780	0	06/20			
	CTGY 005 CONTINGENCY		990	0	06/20			
	DSGN 008 DESIGN		2,226	0	06/20			
	IFDS 600 IFA DESIGN		223	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order							
CO#: B1	IFSP 007 IFA CONSTRUCTION SUPERVIS		18-	0	01/19		DEVSCOPE 06/13	09/13
CO#: B2	IFSP 008 IFA CONSTRUCTION SUPERVIS		47-	0	01/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES							
	CONS 010 CONSTRUCTION		2,392	0	06/20		DEVSCOPE 07/05	06/07
	CTGY 012 CONTINGENCY		239	0	06/20			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		175	0	11/18			
CO#: A2	IFSP 026 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
CO#: B1	IFSP 026 IFA CONSTRUCTION SUPERVIS		175	0	11/18			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
072 C75RSOFT	Software Upgrades for Radios							
	EQFN 001 EQUIPMENT AND FURNITURE		718	0	06/20			
072 C75SANDFE	F&E for Replacement Sandy Damaged Trailers							
	EQFN 001 EQUIPMENT AND FURNITURE		1,648	0	06/19			
	CTGY 002 CONTINGENCY		165	0	06/19			
072 C75SCAN1	20 Smith Detection Dual View Body Scanners							
	EQFN 001 EQUIPMENT AND FURNITURE		179	0	06/19			
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE		2,660	0	12/18			
	CTGY 002 CONTINGENCY		18	0	06/19			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road							
	CONS 003 CONSTRUCTION		5,850	0	06/20		DSGN 04/16	12/17
	IFSP 600 IFA CONSTRUCTION SUPERVIS		585	0	06/20			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		550	0	06/21			
	EQFN 014 EQUIPMENT AND FURNITURE		948	0	06/24			
	EQFN 015 EQUIPMENT AND FURNITURE		1,197	0	06/25			
	EQFN 016 EQUIPMENT AND FURNITURE		1,547	0	06/26			
	EQFN 017 EQUIPMENT AND FURNITURE		2,048	0	06/27			
	EQFN 018 EQUIPMENT AND FURNITURE		2,130	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 019 EQUIPMENT AND FURNITURE		2,215	0	06/29			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE	08/13	11/13
	CONS 007 CONSTRUCTION		7,396	0	06/21			
	CTGY 009 CONTINGENCY		778	0	06/19			
CO#: C1	DSGN 010 DESIGN		389	0	08/18			
	IFDS 011 IFA DESIGN		80	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		700	0	06/21			
072 C75STDRN	Replace Storm Water Mains and Outfalls					DSGN	12/15	09/16
	DSGN 001 DESIGN		500	0	06/20			
	CONS 003 CONSTRUCTION		4,500	0	06/20			
	CTGY 005 CONTINGENCY		450	0	06/20			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
072 C75STEAM	Upgrade Steam Lines							
	CONS 003 CONSTRUCTION		4,534	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
072 C75SUPFC	Exterior Reconstruction for Support Facilities					DEVSCOPE	08/15	10/15
	DSGN 001 DESIGN		500	0	05/20			
	CONS 002 CONSTRUCTION		1,500	0	06/20			
	IFDS 003 IFA DESIGN		50	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
	CTGY 005 CONTINGENCY		200	0	06/20			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES							
	CTGY 003 CONTINGENCY		50	0	05/19			
	CONS 008 CONSTRUCTION		5,122	0	06/20			
	CTGY 009 CONTINGENCY		200	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75TMTRLR	Design and Installation of new Teams Modular Building					DEVSCOPE	04/19	06/19
	DSGN 001 DESIGN		370	0	06/19			
	CONS 002 CONSTRUCTION		4,722	0	06/19			
	CTGY 003 CONTINGENCY		180	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE		750	0	06/19			
	IFDS 600 IFA DESIGN		37	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		473	0	06/19			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES							
	CONS 001 CONSTRUCTION		6,000	0	06/20			
	CTGY 003 CONTINGENCY		60	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C75VCATC	AHU and ATC Replacement at VCBC					DEVSCOPE	06/13	09/13
CO#: B1	IFDS 005 IFA DESIGN		20-	0	01/19			
	CONS 008 CONSTRUCTION		114	0	05/20			
CO#: B2	IFSP 009 IFA CONSTRUCTION SUPERVIS		24-	0	01/19			
	CTGY 010 CONTINGENCY		20	0	06/19			
	CTGY 012 CONTINGENCY		10	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		20	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75VCBCGC	VCBC Gang Cell Door Release					DEVSCOPE	06/14	09/14
	CONS 003 CONSTRUCTION		2,320	0	06/20			
	CTGY 012 CONTINGENCY		200	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		225	0	06/20			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation							
CO#: A1	DSGN 001 DESIGN		727	0	12/18			
	CONS 002 CONSTRUCTION		10,571	0	06/21			
	IFDS 003 IFA DESIGN		27	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,571	0	06/21			
072 C75VCROOF	VCBC ROOF REPLACEMENT					DSGN	06/17	05/18
	DSGN 001 DESIGN		240	0	06/20			
	CONS 002 CONSTRUCTION		2,160	0	06/20			
	IFDS 600 IFA DESIGN		24	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		216	0	06/20			
072 C75VLAUND	VCBC Laundry System Installation					DSGN	06/14	07/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
CO#: B1	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	01/19			
	CONS 010 CONSTRUCTION		155	0	06/19			
CO#: C1	CONS 010 CONSTRUCTION		1,501	0	07/18			
	CTGY 011 CONTINGENCY		15	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			
	CTGY 008 CONTINGENCY		371	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
072 C75WATCH	Watch Tour System							
	EQFN 003 EQUIPMENT AND FURNITURE		401	0	06/20			
	CTGY 005 CONTINGENCY		40	0	06/20			
072 C75WTRMN	Replace Water Mains on Rikers Island					DSGN	12/15	09/16
	IFDS 002 IFA DESIGN		50	0	06/19			
	DSGN 003 DESIGN		1	0	05/20			
CO#: C1	DSGN 003 DESIGN		410	0	08/18			
	CTGY 005 CONTINGENCY		20	0	06/19			
	CONS 006 CONSTRUCTION		4,814	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction					DEVSCOPE	12/12	02/13
	CONS 022 CONSTRUCTION		0	220	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		0	2,250	06/19			
	CONS 011 CONSTRUCTION		1,219	8,727	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		97	0	06/20			
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage					DEVSCOPE	07/13	09/13
	CONS 006 CONSTRUCTION		701	0	06/20			
CO#: B1	CONS 006 CONSTRUCTION		508	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 007 IFA CONSTRUCTION SUPERVIS		121	0	06/19			
	CONS 008 CONSTRUCTION		0	6,306	06/19			
CO#: B2	CONS 008 CONSTRUCTION		0	4,573	12/18			
072 SANDRND	Hurricane Sandy - RNDC Roof Reconstruction						DEVSCOPE 07/13	10/13
	CONS 003 CONSTRUCTION		0	217	06/19			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage						DEVSCOPE 11/12	01/13
CO#: B1	IFDS 012 IFA DESIGN		79	0	11/18			
CO#: B3	IFDS 012 IFA DESIGN		79-	0	01/19			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		79	0	11/18			
CO#: B2	IFSP 012 IFA CONSTRUCTION SUPERVIS		79	0	01/19			
	DSGN 019 DESIGN		0	1,538	06/19			
	CONS 021 CONSTRUCTION		0	36,433	06/19			
CO#: C1	CONS 021 CONSTRUCTION		36	324	09/18			
CO#: C2	CONS 021 CONSTRUCTION		208	1,870	03/19			
CO#: D1	IFDS 022 IFA DESIGN		29-	0	11/18			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
	DSGN 026 DESIGN		171	0	06/20			
	CONS 027 CONSTRUCTION		3,672	0	06/20			
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	06/20			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		26	0	06/19			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE						DEVSCOPE 05/15	07/15
	CONS 006 CONSTRUCTION		88	0	06/19			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC						SUBCOMP 08/14	06/19
CO#: 15	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
CO#: BL	CONS 006 CONSTRUCTION		227	0	06/21			
CO#: 01	CONS 006 CONSTRUCTION		12-	0	09/18			
CO#: 02	CONS 006 CONSTRUCTION		12	0	06/20			
CO#: C1	CONS 009 CONSTRUCTION		15	0	06/20			
CO#: 01	CONS 009 CONSTRUCTION		11	0	06/20			
CO#: 03	CONS 009 CONSTRUCTION		7	0	06/20			
CO#: G2	DSGN 009 DESIGN		15	0	06/20			
	CONS 023 CONSTRUCTION		60	0	06/20			
	CONS 024 CONSTRUCTION		227-	0	06/21			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						DEVSCOPE 12/07	03/08
CO#: R9	CONS 005 CONSTRUCTION		34-	0	02/19			
CO#: S1	CONS 005 CONSTRUCTION		34	0	06/20			
CO#: R9	CONS 015 CONSTRUCTION		2-	0	02/19			
CO#: S1	CONS 015 CONSTRUCTION		2	0	06/19			
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	06/20			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS						DEVSCOPE 07/09	10/09
CO#: 1	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		539	0	06/20			

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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES													
AVAILABLE BALANCE AS OF: 02/28/19				\$5.26 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$17,863,282.05 (CITY)								\$0.00 (NON-CITY)					
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* (C)*		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*		1,800								1,500							
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
072 C101-SEC		PERIMETER SECURITY & CAMERA REPLACEMENT						
	CONS	008 CONSTRUCTION	1,500	0	06/21			
	CTGY	009 CONTINGENCY	150	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/21			

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES													
AVAILABLE BALANCE AS OF: 02/28/19				\$12,734,374.87 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$6.30 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$47,921,861.26 (CITY)								\$0.00 (NON-CITY)					
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* (C)*		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*		1,427								9,357		3,000					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	45	*	*	*	*	*	*	*	1,034	*	1,079
FORCST(C)*	*	*	*	*	45	*	*	*	*	*	*	*	2,690	*	2,735
ACTUAL(C)*	*	*	*	*	45	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	1,034	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 025 EQUIPMENT AND FURNITURE		1,656	0	06/20		
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN 012 EQUIPMENT AND FURNITURE		7,701	0	06/20		
	CTGY 013 CONTINGENCY		770	0	06/20		
CO#: E1 EQFN	021 EQUIPMENT AND FURNITURE		45	0	11/18		

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 02/28/19 \$8,447,249.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,320,149.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,806,109.05 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	2,928	3,797	3,617	4,160	(C)*	4,163	3,420	3,257	3,750
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 2,439 *	* 2,439 *	* 236 *	* 2,110 *	* 171 *	* 171 *	* 1,364 *	* 1,364 *	* *	* *	* *	* *	* 6,341 *	* 12,661
FORCST(C)*	* 2,439 *	* 2,439 *	* 236 *	* 2,110 *	* 171 *	* 171 *	* 1,364 *	* 1,364 *	* *	* *	* *	* *	* 6,341 *	* 12,661
ACTUAL(C)*	* 2,439 *	* 2,439 *	* 236 *	* 2,110 *	* 171 *	* 171 *	* 1,364 *	* 1,364 *	* *	* *	* *	* *	* *	* 6,320
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C112-VAN	Vehicle - Vans						
	EQFN 001 EQUIPMENT AND FURNITURE		688	0	06/19		
	CTGY 002 CONTINGENCY		65	0	06/19		
072 C112PSBUS	Vehicle - Passenger Busses						
	EQVH 001 EQUIPMENT - VEHICLES		1,243	0	06/19		
	CTGY 002 CONTINGENCY		125	0	06/19		
072 C112RSVEH	Vehicle - Rescue/Command Vehicles						
	EQVH 001 EQUIPMENT - VEHICLES		885	0	06/19		
	CTGY 002 CONTINGENCY		89	0	06/19		
072 C112TRUCK	Vehicles - Trucks						
	EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE		2,032	0	06/20		
	CTGY 003 CONTINGENCY		38	0	06/19		
	CTGY 004 CONTINGENCY		204	0	06/20		
072 C112UTVEH	Utility Vehicles						
	EQFN 001 EQUIPMENT AND FURNITURE		1,018	0	06/19		
	CTGY 002 CONTINGENCY		102	0	06/19		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT						
CO#: A1 EQVH	034 EQUIPMENT - VEHICLES		2,439	0	08/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 EQVH 035 EQUIPMENT - VEHICLES	236	0	09/18		
CO#: A3 EQVH 035 EQUIPMENT - VEHICLES	2,110	0	10/18		
EQVH 036 EQUIPMENT - VEHICLES	2,131	0	06/20		
EQVH 037 EQUIPMENT - VEHICLES	3,420	0	06/21		
EQVH 039 EQUIPMENT - VEHICLES	3,257	0	06/22		
EQVH 040 EQUIPMENT - VEHICLES	3,750	0	06/23		
EQVH 041 EQUIPMENT - VEHICLES	3,957	0	06/24		
EQVH 042 EQUIPMENT - VEHICLES	4,240	0	06/25		
EQVH 043 EQUIPMENT - VEHICLES	5,482	0	06/26		
EQVH 044 EQUIPMENT - VEHICLES	7,259	0	06/27		
EQVH 045 EQUIPMENT - VEHICLES	7,549	0	06/28		
EQVH 046 EQUIPMENT - VEHICLES	7,851	0	06/29		
EQVH 047 EQUIPMENT - VEHICLES	2,132	0	06/19		
CO#: C1 EQVH 047 EQUIPMENT - VEHICLES	171	0	12/18		
CO#: C2 EQVH 047 EQUIPMENT - VEHICLES	1,364	0	01/19		
CTGY 048 CONTINGENCY	785	0	06/28		
CTGY 049 CONTINGENCY	786	0	06/29		
CTGY 43 CONTINGENCY	248	0	06/20		
CTGY 44 CONTINGENCY	377	0	06/21		
CTGY 45 CONTINGENCY	360	0	06/22		
CTGY 46 CONTINGENCY	410	0	06/23		
CTGY 47 CONTINGENCY	396	0	06/24		
CTGY 48 CONTINGENCY	424	0	06/25		
CTGY 49 CONTINGENCY	549	0	06/26		
CTGY 50 CONTINGENCY	726	0	06/27		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,087,012,531.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$64,186,284.32 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,035,171,947.79 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*	138,373	823,263	2,226,316		(C)*	211,835	482,351	823,263	2,226,316	
APPROPRIATIONS (N)*					(N)*					

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
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
072 C114ACADY Construction of a New Training Academy				DSGN	09/17 07/18
DSGN 001 DESIGN	10,000	0	06/20		
IFDS 002 IFA DESIGN	100	0	06/19		
CONS 003 CONSTRUCTION	90,000	0	06/21		
CTGY 004 CONTINGENCY	100	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CTGY 006 CONTINGENCY			500	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
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			201,835	0	06/20			
	CONS 005 CONSTRUCTION			392,351	0	06/21			
	CONS 006 CONSTRUCTION			823,263	0	06/22			
	CONS 007 CONSTRUCTION			2,226,316	0	06/23			
	CONS 008 CONSTRUCTION			2,201,113	0	06/24			
	CONS 009 CONSTRUCTION			1,945,978	0	06/25			
	CONS 010 CONSTRUCTION			955,306	0	06/26			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			530,000	0	06/20			

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																		
AVAILABLE BALANCE AS OF: 02/28/19 \$44,883,423.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,796,089.56 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$85,247,158.33 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*	22,467	*	4,000	*	3,000	*	3,000	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	149	*	754	*	520	*	678	*	*	*	*	7,227	*	9,328
FORCST (C)*	*	149	*	754	*	520	*	678	*	*	*	*	10,340	*	12,441
ACTUAL (C)*	*	149	*	754	*	520	*	678	*	*	*	*	*	*	2,101
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 C117APPLI	SOFTWARE APPLICATION UPGRADES								
	CTGY 002 CONTINGENCY			344	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE			3,437	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE			3,000	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE			1,500	0	06/24			
	EQFN 011 EQUIPMENT AND FURNITURE			1,500	0	06/25			
	EQFN 012 EQUIPMENT AND FURNITURE			1,500	0	06/26			
	EQFN 013 EQUIPMENT AND FURNITURE			1,500	0	06/27			
	EQFN 014 EQUIPMENT AND FURNITURE			1,560	0	06/28			
	EQFN 015 EQUIPMENT AND FURNITURE			1,622	0	06/29			
	CTGY 016 CONTINGENCY			300	0	06/21			
	CTGY 017 CONTINGENCY			150	0	06/24			
	CTGY 018 CONTINGENCY			150	0	06/25			
	CTGY 019 CONTINGENCY			150	0	06/26			
	CTGY 020 CONTINGENCY			150	0	06/27			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CTGY 021 CONTINGENCY		156	0	06/28			
	CTGY 022 CONTINGENCY		163	0	06/29			
072 C117BODC	Purchase of Body Cameras							
	EQFN 001 EQUIPMENT AND FURNITURE		1,868	0	06/19			
	CTGY 002 CONTINGENCY		187	0	06/19			
072 C117CASEM	Inmate Case Management							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/20			
	CTGY 002 CONTINGENCY		100	0	06/20			
072 C117CIRT	Court-Based Intervention Resource Team (CIRT) Application							
	EQFN 005 EQUIPMENT AND FURNITURE		322	0	06/20			
	CTGY 006 CONTINGENCY		33	0	06/20			
072 C117CITY	CITY TIME EXPANSION FOR DOC UNIFORMED FORCE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/20			
	CTGY 002 CONTINGENCY		100	0	06/20			
072 C117DANAL	DATA ANALYTICS SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		3,080	0	07/19			
	CTGY 004 CONTINGENCY		308	0	06/20			
072 C117ESUCP	IT Equipment for ESU Compound at Rikers Island							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/20			
	CTGY 002 CONTINGENCY		150	0	06/20			
072 C117INEED	Inmate Assessment Tracking System							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/20			
	CTGY 002 CONTINGENCY		200	0	06/20			
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)							
	EQFN 007 EQUIPMENT AND FURNITURE		1,162	0	06/20			
	CTGY 008 CONTINGENCY		116	0	06/20			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals							
	EQFN 001 EQUIPMENT AND FURNITURE		2,778	0	06/20			
	CTGY 002 CONTINGENCY		878	0	06/20			
072 C117INMTE	Inmate Tracking System							
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		149	0	08/18			
	EQFN 003 EQUIPMENT AND FURNITURE		969	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE		1,500	0	06/20			
CO#: C1	EQFN 005 EQUIPMENT AND FURNITURE		678	0	02/19			
	CTGY 006 CONTINGENCY		300	0	06/20			
072 C117IRIS	Inmate Iris Scanning							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/20			
	CTGY 002 CONTINGENCY		150	0	06/20			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
	EQFN 009 EQUIPMENT AND FURNITURE		4,211	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	06/21			
	EQFN 012 EQUIPMENT AND FURNITURE		3,000	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 013	CONTINGENCY	300	0	06/22			
	EQFN 014	EQUIPMENT AND FURNITURE	3,000	0	06/23			
	CTGY 015	CONTINGENCY	300	0	06/23			
	EQFN 018	EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN 019	EQUIPMENT AND FURNITURE	2,000	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE	2,728	0	06/28			
	CTGY 027	CONTINGENCY	273	0	06/28			
	EQFN 028	EQUIPMENT AND FURNITURE	2,837	0	06/29			
	CTGY 029	CONTINGENCY	284	0	06/29			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck							
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/20			
	CTGY 002	CONTINGENCY	20	0	06/19			
072 C117SANDT	IT Equipment for Sandy Trailers							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/20			
	CTGY 002	CONTINGENCY	100	0	06/19			
072 C117SERVR	McKinsey Hub - Shiny Server							
	EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/20			
	CTGY 002	CONTINGENCY	8	0	06/20			
072 C117TMTRL	IT Equipment for Team Modular							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/20			
	CTGY 002	CONTINGENCY	100	0	06/19			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION							
	EQFN 001	EQUIPMENT AND FURNITURE	179	0	06/19			
CO#: C1	EQFN 001	EQUIPMENT AND FURNITURE	520	0	12/18			
	CTGY 006	CONTINGENCY	500	0	06/24			
	CTGY 007	CONTINGENCY	500	0	06/26			
	EQFN 009	EQUIPMENT AND FURNITURE	963	0	06/20			
	EQFN 011	EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	06/26			
CO#: A1	EQFN 018	EQUIPMENT AND FURNITURE	754	0	09/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/28/19 \$871,508.60 (CITY) \$.37 (NON-CITY)
 CONTRACT LIABILITY: \$166,265.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,924,186.75 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						607		
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						
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE						
CONS	004 CONSTRUCTION	607	0	06/21			
CTGY	006 CONTINGENCY	61	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	61	0	06/21			

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE
 AVAILABLE BALANCE AS OF: 02/28/19 \$144,389,586.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,635,995.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$344,034,785.16 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		30,423	52		130,810	30,997		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	1,089	2,141	*	966	*	*	*	*	3,378	7,574
FORCST(C)*	*	*	*	1,089	2,141	*	966	*	*	*	*	8,151	12,347
ACTUAL(C)*	*	*	*	1,089	2,141	*	966	*	*	*	*	*	4,196
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						
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14	07/20
CONS	002 CONSTRUCTION	1,123	0	05/21			
CTGY	004 CONTINGENCY	112	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	112	0	06/21			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4						
CTGY	008 CONTINGENCY	52	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN		154	0	06/19			
	DSGN 010 DESIGN		13	0	06/20			
	IFDS 600 IFA DESIGN		25	0	06/19			
072 C138FSPH2	Fire Life Safety Phase II					DSGN	07/15	05/16
	CONS 004 CONSTRUCTION		63,339	0	06/20			
	IFDS 007 IFA DESIGN		300	0	06/19			
	DSGN 011 DESIGN		908	0	06/20			
	CTGY 013 CONTINGENCY		40	0	06/19			
	CTGY 014 CONTINGENCY		500	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		900	0	06/20			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION							
	CONS 013 CONSTRUCTION		9,000	0	06/20			
	CTGY 020 CONTINGENCY		500	0	06/19			
	CTGY 021 CONTINGENCY		500	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C138GRFS2	GRVC - Fire Life Safety Phase II							
	CONS 002 CONSTRUCTION		19,007	0	06/20			
	CTGY 005 CONTINGENCY		190	0	06/20			
CO#: A2	IFDS 007 IFA DESIGN		50	0	11/18			
	DSGN 008 DESIGN		1	0	06/20			
CO#: C1	DSGN 008 DESIGN		966	0	01/19			
	IFDS 009 IFA DESIGN		97	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex							
	CONS 002 CONSTRUCTION		9,280	0	06/20			
	DSGN 007 DESIGN		622	0	06/19			
	IFDS 008 IFA DESIGN		62	0	06/19			
	IFSP 600 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	06/20			
	IFDS 004 IFA DESIGN		125	0	06/19			
	CONS 009 CONSTRUCTION		20,632	0	06/20			
	CTGY 011 CONTINGENCY		600	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION							
CO#: C1	CONS 002 CONSTRUCTION		1,730	0	11/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		173	0	06/19			
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION					DSGN	05/15	06/15
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	10/18			
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		323	0	06/19			
072 C138PURGQ	POST FIRE PURGE SYSTEM UPGRADE AT QDC					DSGN	05/15	06/15
CO#: B1	IFDS 004 IFA DESIGN		7-	0	01/19			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC							
	CONS 002 CONSTRUCTION		1,400	0	06/20			
	IFDS 003 IFA DESIGN		6	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 008 IFA CONSTRUCTION SUPERVIS		140	0	06/19			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE					DEVSCOPE	01/16	03/16
CO#: B1	IFDS 002 IFA DESIGN		4-	0	11/18			
	CONS 004 CONSTRUCTION		1,800	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		180	0	06/19			
CO#: B2	IFSP 005 IFA CONSTRUCTION SUPERVIS		4	0	11/18			
	CTGY 006 CONTINGENCY		100	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		176	0	06/20			
072 C138RMFS2	RMSC - Fire Life Safety Phase II							
	IFDS 002 IFA DESIGN		20	0	06/19			
	CONS 003 CONSTRUCTION		2,804	0	06/20			
	CTGY 005 CONTINGENCY		270	0	06/20			
	DSGN 012 DESIGN		1	0	06/20			
CO#: 1D	DSGN 012 DESIGN		173	0	11/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		280	0	06/20			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	07/15	05/16
	DSGN 001 DESIGN		208	0	06/20			
	CONS 004 CONSTRUCTION		2,602	0	06/19			
	CTGY 006 CONTINGENCY		150	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		360	0	06/19			
	IFDS 008 IFA DESIGN		20	0	06/19			
	CONS 009 CONSTRUCTION		998	0	06/20			
072 C138VCFS2	VCBC Fire Life Safety Phase II					DSGN	05/15	03/16
	DSGN 001 DESIGN		173	0	06/20			
CO#: C1	DSGN 001 DESIGN		1,089	0	10/18			
CO#: C2	DSGN 001 DESIGN		238	0	11/18			
	IFDS 002 IFA DESIGN		150	0	06/19			
	CONS 007 CONSTRUCTION		29,874	0	06/21			
	CTGY 009 CONTINGENCY		500	0	06/21			
	IFDS 600 IFA DESIGN		17	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/19 \$1,693,973,909.23 (CITY) \$62,569,928.73 (NON-CITY)
 CONTRACT LIABILITY: \$196,712,703.98 (CITY) \$11,328,548.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	15,164 *	280,414 *	946,937 *	2,281,115	720,744 *	624,591 *	948,575 *	2,283,255
NON-CITY(N)	*	*	*		8,727 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,449 *	2,449 *	2,448	0 *	0 *	0
AUG	3,668 *	3,668 *	3,669	0 *	0 *	0
SEPT	1,014 *	1,014 *	1,014	324 *	324 *	324
OCT	4,654 *	4,654 *	4,960	0 *	0 *	0
NOV	7,216 *	7,216 *	7,215	0 *	0 *	0
DEC	4,586 *	4,586 *	4,586	4,573 *	4,573 *	4,573
JAN	3,909 *	3,909 *	3,910	0 *	0 *	0
FEB	642 *	644 *	645	0 *	0 *	0
MARCH	223 *	223 *	0	1,870 *	1,870 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	41,978 *	76,820 *	0	49,340 *	49,340 *	0
FY 19	70,339 *	105,183 *	28,447	56,107 *	56,107 *	4,897

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,125,000.09 (CITY) \$3,545,887.44 (NON-CITY)
 CONTRACT LIABILITY: \$16,086.48 (CITY) \$1,194,603.25 (NON-CITY)
 ITD EXPENDITURES: \$17,489,557.43 (CITY) \$11,206,934.57 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*														
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)*	68 *	30 *	6 *	43 *	63 *	46 *	248 *	7 *	30-*	*	*	585 *	1,066	
FORCST(N)*	68 *	30 *	6 *	43 *	63 *	46 *	248 *	7 *	30-*	*	*	585 *	1,066	
ACTUAL(N)*	68 *	30 *	6 *	43 *	63 *	46 *	248 *	7 *	*	*	*	*	512	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE											CONSCOMP	04/16	04/22
CO#: 03	IFSP 002 IFA CONSTRUCTION SUPERVIS					300	0	06/19						
CO#: CR	CONS 006 CONSTRUCTION					0	4	06/19						
CO#: DR	CONS 006 CONSTRUCTION					0	4-	06/19						
CO#: 10	CONS 006 CONSTRUCTION					0	29-	09/18						
CO#: 11	CONS 006 CONSTRUCTION					0	15	12/18						
CO#: 12	CONS 006 CONSTRUCTION					0	11	12/18						
CO#: 13	CONS 006 CONSTRUCTION					0	3	06/19						
CO#: 14	CONS 006 CONSTRUCTION					0	30-	03/19						
CO#: 15	CONS 006 CONSTRUCTION					0	30	06/19						
	DSGN 007 DESIGN					0	10	06/19						
CO#: 02	DSGN 007 DESIGN					0	1	06/19						
CO#: AA	CONS 008 CONSTRUCTION					0	188	06/19						
CO#: AB	CONS 008 CONSTRUCTION					0	155	06/19						
CO#: 01	CONS 008 CONSTRUCTION					0	2	01/19						
CO#: 02	CONS 008 CONSTRUCTION					0	5	12/18						
CO#: 03	CONS 008 CONSTRUCTION					0	4	12/18						
CO#: 04	CONS 008 CONSTRUCTION					0	11	12/18						
CO#: 05	CONS 008 CONSTRUCTION					0	57	11/18						
CO#: 06	CONS 008 CONSTRUCTION					0	23	01/19						
CO#: 07	CONS 008 CONSTRUCTION					0	209	01/19						
CO#: 08	CONS 008 CONSTRUCTION					0	12	01/19						
CO#: 09	CONS 008 CONSTRUCTION					0	7	02/19						
CO#: 10	CONS 008 CONSTRUCTION					0	28	06/19						
CO#: 11	CONS 008 CONSTRUCTION					0	53	06/19						
CO#: 12	CONS 008 CONSTRUCTION					0	3	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	110	06/19						
CO#: 03	CONS 010 CONSTRUCTION					0	43	10/18						
CO#: 06	CONS 010 CONSTRUCTION					0	22	09/18						
CO#: 07	CONS 010 CONSTRUCTION					0	2	06/19						
CO#: 08	CONS 010 CONSTRUCTION					0	6	09/18						
CO#: 09	CONS 010 CONSTRUCTION					0	5	08/18						
CO#: 10	CONS 010 CONSTRUCTION					0	1	08/18						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 11 CONS	010 CONSTRUCTION	0	2	08/18		
CO#: 12 CONS	010 CONSTRUCTION	0	3	09/18		
CO#: 13 CONS	010 CONSTRUCTION	0	22	08/18		
CO#: 14 CONS	010 CONSTRUCTION	0	5	11/18		
CO#: 15 CONS	010 CONSTRUCTION	0	1	11/18		
CO#: 16 CONS	010 CONSTRUCTION	0	2	01/19		
CO#: 17 CONS	010 CONSTRUCTION	0	4	09/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$4,452,385.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$838,247.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,574,956.85 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							635	
APPROPRIATIONS								
(N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	20	492	112	*	19	*	*	*	*	*	2,328	2,971
FORCST(C)*	*	20	492	112	*	19	*	*	*	*	*	2,328	2,971
ACTUAL(C)*	*	20	492	112	*	19	*	*	*	*	*	*	643
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO81ELEC	31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE					
DSGN	001 DESIGN	2,000	0	06/24		
CONS	002 CONSTRUCTION	27,307	0	06/26		
CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/25		
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
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		
CONS	008 CONSTRUCTION	49	0	06/19		
CO#: 01 CONS	008 CONSTRUCTION	182	0	06/19		
CO#: 02 CONS	008 CONSTRUCTION	35	0	06/19		
CO#: 03 CONS	008 CONSTRUCTION	20	0	08/18		
CO#: 04 CONS	008 CONSTRUCTION	30	0	09/18		
CO#: 05 CONS	008 CONSTRUCTION	375	0	09/18		
CONS	009 CONSTRUCTION	50	0	06/19		
CO#: 01 CONS	009 CONSTRUCTION	112	0	10/18		
CO#: 02 CONS	009 CONSTRUCTION	87	0	09/18		
CO#: 03 CONS	009 CONSTRUCTION	19	0	12/18		
CO#: 04 CONS	009 CONSTRUCTION	125	0	06/19		
CNSP	010 CONSTRUCTION SUPERVISION	129	0	06/19		
CO#: 01 CNSP	010 CONSTRUCTION SUPERVISION	415	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 02	CNSP 010 CONSTRUCTION SUPERVISION			40	0	06/19		
	CONS 012 CONSTRUCTION			86	0	06/19		
CO#: 01	CONS 012 CONSTRUCTION			64	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		
	CONS 016 CONSTRUCTION			570	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	06/22		
	IFSP 100 IFA CONSTRUCTION SUPERVIS			60	0	06/19		
	IFDS 101 IFA DESIGN			60	0	06/19		

BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/19	\$224,219,503.32	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$2,823,712.18	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$247,837,460.81	(CITY)	\$.00	(NON-CITY)							
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *			
EXECUTIVE (C)*	240,629 *	220,744 *	183,171 *	115,990 *	(C)*	418,142 *	220,744 *	183,171 *	115,990 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*		

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,742 *	40,742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62,907 *	62,907
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS						PROJSTRT	07/12 07/12
	CONS 104 CONSTRUCTION			103	0	06/19		
CO#: AA	CONS 104 CONSTRUCTION			515	0	06/20		
CO#: AB	CONS 104 CONSTRUCTION			100	0	06/20		
CO#: 02	CONS 104 CONSTRUCTION			3	0	06/19		
CO#: 03	CONS 104 CONSTRUCTION			6	0	06/19		
CO#: 04	CONS 104 CONSTRUCTION			6	0	06/19		
CO#: 05	CONS 104 CONSTRUCTION			32	0	06/19		
	IFDS 601 IFA DESIGN			20	0	12/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			490	0	12/18		
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS			10	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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 CO284EXT2	111 CENTRE ST.- EXTERIOR							
CO#: 01 IFSP	107 IFA CONSTRUCTION SUPERVIS		50	0	10/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		45	0	01/19			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	IFDS 602 IFA DESIGN		5	0	01/19			
CO#: 1 IFDS	602 IFA DESIGN		35	0	06/19			
850 CO81SKY2	31 CHAMBERST ST.- RENOVATE SKYLIGHT							
IFSP	101 IFA CONSTRUCTION SUPERVIS		300	0	10/18		CONSCOMP 06/18	05/19
856 CO-ADA	VARIOUS COURTS BUILDINGS - ADA WORK							
CONS	001 CONSTRUCTION		3,881	0	06/22			
856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES							
CONS	001 CONSTRUCTION		6,121	0	06/24			
CONS	002 CONSTRUCTION		6,121	0	06/25			
CONS	003 CONSTRUCTION		6,104	0	06/26			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11							
CONS	009 CONSTRUCTION		379	0	06/24			
CONS	011 CONSTRUCTION		183	0	06/23			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY							
CONS	011 CONSTRUCTION		2,247	0	06/23			
CONS	012 CONSTRUCTION		4,320	0	06/24			
CONS	013 CONSTRUCTION		4,500	0	06/25			
CONS	014 CONSTRUCTION		4,640	0	06/26			
CONS	015 CONSTRUCTION		4,154	0	06/27			
CONS	016 CONSTRUCTION		4,974	0	06/28			
CONS	017 CONSTRUCTION		5,174	0	06/29			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION							
CONS	004 CONSTRUCTION		6,235	0	06/23			
CONS	005 CONSTRUCTION		10,611	0	06/24			
CONS	006 CONSTRUCTION		11,088	0	06/25			
CONS	007 CONSTRUCTION		11,576	0	06/26			
CONS	008 CONSTRUCTION		12,061	0	06/27			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES							
CONS	004 CONSTRUCTION		1,184	0	06/23			
CONS	005 CONSTRUCTION		592	0	06/24			
CONS	006 CONSTRUCTION		592	0	06/25			
CONS	007 CONSTRUCTION		610	0	06/26			
CONS	008 CONSTRUCTION		626	0	06/27			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT							
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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: KK IFDS	200 IFA DESIGN		1,000	0	06/19			
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION							
	DSGN 001 DESIGN		5,942	0	06/19			
CO#: AA DSGN	001 DESIGN		870	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		18,596	0	06/20			
	CONS 003 CONSTRUCTION		185,971	0	06/20			
CO#: CT CONS	003 CONSTRUCTION		18,599	0	06/21			
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE		9,764	0	06/22			
CO#: CQ CONS	005 CONSTRUCTION		4,881	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		380	0	06/19			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: F IFDS	101 IFA DESIGN		25	0	09/18			
CO#: G IFDS	101 IFA DESIGN		5	0	10/18			
CO#: H IFDS	101 IFA DESIGN		10	0	11/18			
CO#: I IFDS	101 IFA DESIGN		5	0	12/18			
CO#: J IFDS	101 IFA DESIGN		55	0	01/19			
CO#: K IFDS	101 IFA DESIGN		500	0	06/19			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 005 CONSTRUCTION		2,450	0	06/22			
	CONS 006 CONSTRUCTION		5,900	0	06/23			
	CONS 007 CONSTRUCTION		7,860	0	06/24			
	CONS 008 CONSTRUCTION		4,210	0	06/25			
	CONS 009 CONSTRUCTION		4,331	0	06/26			
	CONS 010 CONSTRUCTION		4,457	0	06/27			
	CONS 011 CONSTRUCTION		4,339	0	06/28			
	CONS 012 CONSTRUCTION		4,512	0	06/29			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 019 CONSTRUCTION		187	0	06/20			
	CONS 021 CONSTRUCTION		50	0	06/22			
	CONS 022 CONSTRUCTION		241	0	06/23			
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			
	CONS 018 CONSTRUCTION		73,846	0	06/28			
	CONS 019 CONSTRUCTION		76,800	0	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION				DEVSCOPE	01/01	03/01
	CNSP 026 CONSTRUCTION SUPERVISION	199	0	06/20			
CO#: AA	CNSP 026 CONSTRUCTION SUPERVISION	162	0	06/20			

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 02/28/19 \$45,999.72 (CITY) \$4,182,735.06 (NON-CITY)
 CONTRACT LIABILITY: \$281,949.36 (CITY) \$7,667,229.63 (NON-CITY)
 ITD EXPENDITURES: \$1,524,544.86 (CITY) \$1,115,803.84 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	370	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	2,205	307	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	82	64	*	*	*	*	*	*	*	*	1,045	1,191
FORCST(N)*	*	82	64	*	*	*	*	*	*	*	*	2,250	2,396
ACTUAL(N)*	*	82	64	*	*	*	*	*	*	*	*	*	146

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				PROJSTRT	03/19	03/19
	DSGN 001 DESIGN	0	43	06/19			
	CONS 002 CONSTRUCTION	0	307	06/21			
	IFDS 003 IFA DESIGN	0	100	06/19			
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE				DEVSCOPE	09/12	11/12
CO#: AA	CONS 002 CONSTRUCTION	0	549	06/19			
CO#: AB	DSGN 002 DESIGN	0	64	09/18			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	0	301	06/20			
	SVCS 004 SERVICES	0	58	06/19			
	DSGN 100 DESIGN	0	188	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	134	0	01/19			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	16	0	06/19			
850 CO272ELV2	45 MONROE PL. - ELEVATOR				CONSCOMP	04/19	01/21
CO#: 01	IFSP 102 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: AA	CONS 104 CONSTRUCTION	0	200	06/20			
CO#: NN	CONS 104 CONSTRUCTION	0	14	06/19			
CO#: 01	CONS 104 CONSTRUCTION	0	82	08/18			
CO#: 02	CONS 104 CONSTRUCTION	0	3	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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT
 AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	401*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior										
CO#: A	CONS 001 CONSTRUCTION					4,013	0	06/26			
	DSGN 002 DESIGN					401	0	06/23			

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$4,300,436.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$663,671.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,981,970.55 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	1,953*	*	(C)*	294*	*	5,462*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS										
CO#: 01	IFSP 100 IFA CONSTRUCTION SUPERVIS					400	0	06/19			
CO#: 01	IFDS 101 IFA DESIGN					35	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	06/22			
CONS	002 CONSTRUCTION					2,100	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: JJ IFDS	003 IFA DESIGN	40	0	06/19		
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
CONS	005 CONSTRUCTION	4,862	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$37,289,756.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,204,197.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,530,295.22 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		11,489	5,118		318	47,483	5,118	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	297-*	*	*	*	254 *	5,561 *	*	*	43-*	*	*	868 *	6,343
FORCST(C)*	297-*	*	*	*	254 *	5,561 *	*	*	43-*	*	*	868 *	6,343
ACTUAL(C)*	297-*	*	*	*	254 *	5,561 *	*	*	*	*	*	*	5,518
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO278EXT2	360 ADAMS ST. - EXTERIOR					
CONS	001 CONSTRUCTION	2,286	0	06/22		
DSGN	002 DESIGN	426	0	06/19		
CO#: DR DSGN	002 DESIGN	297-	0	07/18		
CO#: NN DSGN	101 DESIGN	318	0	06/20		
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	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/22		
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	5,561	0	12/18		
SVCS	004 SERVICES	254	0	11/18		
CONS	005 CONSTRUCTION	973	0	06/21		
CO#: 01 CONS	005 CONSTRUCTION	9,406	0	06/21		
CONS	006 CONSTRUCTION	287	0	06/21		
CO#: 01 CONS	006 CONSTRUCTION	2,113	0	06/21		
CONS	007 CONSTRUCTION	2,398	0	06/21		
CO#: 01 IFDS	100 IFA DESIGN	100	0	10/18		
IFDS	600 IFA DESIGN	100	0	06/19		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT					
CO#: P IFSP	SU 101 IFA CONSTRUCTION SUPERVIS	5	0	06/19		IN-HOUSE SUPERVISION OF C

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION						
	DSGN 001 DESIGN	1,000	0	06/22			
	CONS 002 CONSTRUCTION	11,563	0	06/24			
CO#: A	CONS 002 CONSTRUCTION	9,500	0	06/24			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/24			
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/00	08/00
CO#: 1A	DSGN 006 DESIGN	1-	0	03/19			
CO#: A	DSGN 015 DESIGN	42-	0	03/19			
856 CO278RF	360 ADAMS STREET - ROOF						
	DSGN 001 DESIGN	43	0	06/22			
	CONS 002 CONSTRUCTION	430	0	06/24			
	IFDS 100 IFA DESIGN	5	0	06/19			
	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	06/22			
	CONS 002 CONSTRUCTION	3,000	0	06/24			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$9,954,830.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,215,366.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,096,483.29 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)* 4,029	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								380

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/25			
	DSGN 002 DESIGN	380	0	06/23			
	IFDS 600 IFA DESIGN	38	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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			
	IFDS	601 IFA DESIGN	100	0	01/19			
CO#: 01	IFDS	601 IFA DESIGN	50	0	06/19			
CO#: 02	IFDS	601 IFA DESIGN	60	0	06/19			

BUDGET LINE: CO-283	FMS #: 856 424	100 CENTRE ST. - MANHATTAN	CRIMINAL COURT BUILDING					
AVAILABLE BALANCE AS OF: 02/28/19		\$20,993,976.90	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$5,427,061.14	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$60,530,521.49	(CITY)			\$.00	(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						4,622	1,054	2,044
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			
								7,535

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	46 *	51 *	*	*	JAN	*	*	*	*	*	1,779 *	1,876
FORCST(C)*	*	*	46 *	51 *	*	*		*	*	*	*	*	1,782 *	1,879
ACTUAL(C)*	*	*	46 *	51 *	*	*		*	*	*	*	*	*	97
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							
	CONS	004 CONSTRUCTION	701	0	06/19			
CO#: 02	CONS	004 CONSTRUCTION	46	0	09/18			
CO#: 03	CONS	004 CONSTRUCTION	198	0	06/20			
	DSGN	005 DESIGN	45	0	06/19			
CO#: 03	IFSP	100 IFA CONSTRUCTION SUPERVIS	125	0	10/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	270	0	01/19			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
850 CO283TOIL	100 CENTRE ST.- CODE COMPLIANT TOILET UPGRADE						DEVSCOPE 10/14	10/14
	CONS	002 CONSTRUCTION	4,424	0	06/20			
CO#: 01	CONS	002 CONSTRUCTION	2,814	0	06/23			
	DSGN	003 DESIGN	384	0	06/23			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	06/19			
CO#: 02	IFDS	101 IFA DESIGN	49	0	11/18			
CO#: 02	IFDS	601 IFA DESIGN	70	0	02/19			
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS							
	CONS	002 CONSTRUCTION	1,054	0	06/21			
	CONS	003 CONSTRUCTION	987	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFDS 100 IFA DESIGN		12	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		206	0	06/19			
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS					DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION		51	0	10/18			
CO#: E	CONS 002 CONSTRUCTION		726	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		24	0	06/19			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					DEVSCOPE	11/09	01/10
CO#: N2	CONS 006 CONSTRUCTION		3	0	06/19			
CO#: WW	IFSP 007 IFA CONSTRUCTION SUPERVIS		9	0	02/19			
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	IN-HOUSE SUPERVISION OF C	75	0	06/19			
CO#: 01	IFDS 202 IFA DESIGN		8-	0	02/19			
856 CO283FP	100 CENTRE ST.- FIRE PUMP							
	DSGN 001 DESIGN		150	0	06/22			
	CONS 002 CONSTRUCTION		1,350	0	06/22			
	IFDS 100 IFA DESIGN		50	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
856 CO283LL11	100 CENTRE ST - FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		465	0	06/22			
	CONS 002 CONSTRUCTION		5,113	0	06/25			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS					DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION		40	0	06/22			
	CONS 002 CONSTRUCTION		150	0	06/23			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR							
	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		3,200	0	06/23			
	SVCS 002 SERVICES		39	0	06/22			
	IFDS 100 IFA DESIGN		230	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		300	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,114,663.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,841.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,830,084.17 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					325				
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	45	*	*	*	*	*	*	*	208	253
FORCST(C)*	*	*	*	45	*	*	*	*	*	*	*	208	253
ACTUAL(C)*	*	*	*	45	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR					
CONS	102 CONSTRUCTION	208	0	06/19		
CONS	105 CONSTRUCTION	325	0	06/20		
SVCS	106 SERVICES	45	0	10/18		

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
 AVAILABLE BALANCE AS OF: 02/28/19 \$9,352,501.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$388,366.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,954,990.82 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									645
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
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE					
DSGN	001 DESIGN	645	0	06/23		
CONS	002 CONSTRUCTION	10,051	0	06/25		
IFSP	100 IFA CONSTRUCTION SUPERVIS	65	0	06/19		
IFDS	101 IFA DESIGN	65	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,435	3,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,435	3,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT								DEVSCOPE	06/06	08/06
CONS	991 CONSTRUCTION					3,435	0	06/19			

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 02/28/19 \$19,081,248.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,007,989.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,641,292.52 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	1,142	(C)*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	11	31	*	*	*	8,266	8,308
FORCST(C)*	*	*	80	*	29	1,888	11	31	*	*	*	18,056	20,095
ACTUAL(C)*	*	*	80	*	29	1,889	11	31	*	*	*	*	2,040
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 CO290BCHJ	BCHJ-Post Construction Work								PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION					536	0	06/19			
CO#: C1	CONS 001 CONSTRUCTION					23	0	06/19			
CO#: C2	CONS 001 CONSTRUCTION					8	0	06/19			
CO#: D1	CONS 001 CONSTRUCTION					23-	0	06/19			
CO#: D2	CONS 001 CONSTRUCTION					8-	0	06/19			
CO#: 01	CONS 001 CONSTRUCTION					32	0	06/19			
CO#: 02	CONS 001 CONSTRUCTION					11	0	01/19			
CO#: 03	CONS 001 CONSTRUCTION					87	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 04 CONS	001 CONSTRUCTION			30	0	06/19		
CO#: R1 CNSP	002 CONSTRUCTION SUPERVISION			1	0	06/19		
CO#: 02 CNSP	002 CONSTRUCTION SUPERVISION			1,376	0	06/19		
CO#: D3 DSGN	003 DESIGN			139	0	06/19		
CO#: D5 DSGN	003 DESIGN			477	0	06/19		
	CONS			5	0	06/19		
CO#: 01 CONS	004 CONSTRUCTION			12	0	06/19		
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#: 06 CONS	004 CONSTRUCTION			21	0	06/19		
CO#: 07 CONS	004 CONSTRUCTION			8	0	06/19		
CO#: 08 CONS	004 CONSTRUCTION			31	0	02/19		
CO#: 01 IFOT	103 IFA OTHER TECHNICAL SERVI			10	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS			20	0	06/19		
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: 2 CONS	888 CONSTRUCTION			11,787	0	06/23		
CO#: 1 CONS	999 CONSTRUCTION			5,459	0	06/19		
856 CO290EXTR	265 EAST 161ST STREET- FACADE RECONSTRUCTION						DEVSCOPE 02/17	05/17
	CONS			705	0	06/24		
	IFDS			70	0	06/20		
	IFSP			70	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$8,830,390.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,314,208.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,690,540.98 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	6,170	38,021	2,965	2,745	(C)*	148	34,571	2,465	2,745
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,154	11,154
FORCST(C)*	*	534	*	*	*	*	*	*	*	*	*	*	10,620	11,154
ACTUAL(C)*	*	534	*	*	*	*	*	*	*	*	*	*	*	534
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION							
	CONS			11,955	0	06/25		
	DSGN			150	0	06/22		
CO#: 01 DSGN	002 DESIGN			952	0	06/19		
	IFDS			100	0	06/19		
	IFSP			500	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP 005 CONSTRUCTION SUPERVISION	1,800	0	06/23			
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS				DEVSCOPE	02/17	05/17
	CNSP 003 CONSTRUCTION SUPERVISION	7,040	0	06/19			
CO#: 01	CNSP 003 CONSTRUCTION SUPERVISION	1,230	0	06/22			
	CONS 004 CONSTRUCTION	34,500	0	06/21			
	IFDS 600 IFA DESIGN	100	0	01/19			
CO#: 01	IFDS 600 IFA DESIGN	3,350	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	534	0	06/19			
CO#: B1	CONS 002 CONSTRUCTION	148	0	06/20			
CO#: D	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	11/18			
CO#: E	IFSP 200 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT						
	DSGN 001 DESIGN	85	0	06/22			
	CONS 002 CONSTRUCTION	945	0	06/23			
	IFDS 003 IFA DESIGN	10	0	06/19			
	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	06/22			
	CONS 002 CONSTRUCTION	12,000	0	06/24			
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10	08/10
CO#: B	CONS 001 CONSTRUCTION	71	0	06/21			
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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$23,702,775.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$971,018.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,989,712.41 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								460	3,060
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,760	3,760
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,760	3,760
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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									
CO#: B CONS	003 CONSTRUCTION					3,060	0	06/23		
IFSP	100 IFA CONSTRUCTION SUPERVIS					20	0	11/18		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS					20	0	06/19		
IFDS	101 IFA DESIGN					40	0	06/19		
856 CO294RF	215 E161 ST.- ROOF									
DSGN	001 DESIGN					460	0	06/22		
CONS	002 CONSTRUCTION					5,272	0	06/24		
IFDS	100 IFA DESIGN					46	0	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS					527	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-295	FMS #: 856 436	1118 GRAND CONCOURSE - BRONX HOUSING COURT											
AVAILABLE BALANCE AS OF: 02/28/19	\$5,874,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	1,184	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
850 CO295EXT	CONS	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION																	
856 CO295EV	DSGN	1118 GRAND CONCOURSE - ELEVATORS 001 DESIGN																	
	CONS	002 CONSTRUCTION																	
	CNSP	003 CONSTRUCTION SUPERVISION																	
	IFSP	100 IFA CONSTRUCTION SUPERVIS																	
	IFDS	101 IFA DESIGN																	
856 CO295FIRE	DSGN	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE 001 DESIGN																	
	CONS	002 CONSTRUCTION																	
	CNSP	003 CONSTRUCTION SUPERVISION																	
	IFSP	100 IFA CONSTRUCTION SUPERVIS																	
	IFDS	101 IFA DESIGN																	
856 CO295ROOF	DSGN	1118 GRAND CONCOURSE - ROOF 001 DESIGN																	
	CONS	002 CONSTRUCTION																	
	IFDS	003 IFA DESIGN																	
	IFSP	004 IFA CONSTRUCTION SUPERVIS																	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$48,114,433.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,323,846.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,952,542.35 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,320	5,320
FORCST(C)*	*	374	*	*	*	*	*	*	*	*	*	4,946	5,320
ACTUAL(C)*	*	374	*	*	*	*	*	*	*	*	*	*	374
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									
	CNSP 002 CONSTRUCTION SUPERVISION					4,671	0	06/19		
	CONS 003 CONSTRUCTION					43,076	0	06/21		
	SVCS 004 SERVICES					252	0	06/19		
	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	06/21		
CO#: 02	IFDS 100 IFA DESIGN					50	0	10/18		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					80	0	06/19		
	IFDS 601 IFA DESIGN					100	0	06/19		
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS									
	DSGN 001 DESIGN					1,000	0	06/22		
	CONS 002 CONSTRUCTION					9,500	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION					1,900	0	06/24		
	DSGN 004 DESIGN					358	0	06/22		
	CONS 005 CONSTRUCTION					12,720	0	06/24		
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS									DEVSCOPE 06/12 08/12
	DSGN 001 DESIGN					350	0	06/22		
	CONS 002 CONSTRUCTION					2,600	0	06/24		
	IFDS 003 IFA DESIGN					50	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					50	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
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
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT									
CONS	002 CONSTRUCTION					1,534	0	06/23		
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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,085 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,085 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/23		
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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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						
CON	002 CONSTRUCTION	2,435	0	06/23			
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			
CON	002 CONSTRUCTION	6,336	0	06/24			
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: 02/28/19		\$2,683,472.52 (CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,188,757.90 (CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$16,629,275.45 (CITY)										\$.00	(NON-CITY)		
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*														1,147	310
APPROPRIATIONS (N)*															

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	751	751
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	751	751
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
CON	001 CONSTRUCTION	2	0	06/19	PROJSTRT	09/14	10/14
CON	005 CONSTRUCTION	49	0	06/19			
CO#: R2	CON 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 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE						
DSGN	001 DESIGN	616	0	06/22	DEVSCOPE	02/16	04/16
CO#: A	CON 002 CONSTRUCTION	6,164	0	06/25			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/25			
DSGN	004 DESIGN	500	0	06/22			
CON	005 CONSTRUCTION	7,531	0	06/25			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF					
	DSGN 001 DESIGN	31	0	06/22		
	CONS 002 CONSTRUCTION	310	0	06/23		
	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: 02/28/19		\$3,464,153.81 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$492,313.49 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$37,253,117.02 (CITY)																\$.00 (NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23					* FY 20	* FY 21	* FY 22	* FY 23						
EXECUTIVE (C)*	32	3,465	5,328						2,843	3,465	5,328							
APPROPRIATIONS (N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	157
ACTUAL(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		
	DSGN 006 DESIGN	320	0	06/22		
	CONS 007 CONSTRUCTION	3,663	0	06/22		
	IFDS 601 IFA DESIGN	40	0	12/18		
CO#: 01	IFDS 601 IFA DESIGN	30	0	06/19		
850 CO301PD	130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE 09/14 12/14
	CONS 002 CONSTRUCTION	1,721	0	06/21		
CO#: 01	CONS 002 CONSTRUCTION	1,744	0	06/21		
	DSGN 003 DESIGN	75	0	06/19		
CO#: 01	IFDS 100 IFA DESIGN	40	0	10/18		
CO#: 02	IFDS 100 IFA DESIGN	60	0	01/19		
	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	06/22		
	CONS 002 CONSTRUCTION	10,000	0	06/24		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP	003	CONSTRUCTION SUPERVISION	2,000	0	06/24		
856 CO301HV1	130 STUYVESANT PL.-		CHILLER AND BOILER					
	DSGN	001	DESIGN	345	0	06/22		
	CONS	002	CONSTRUCTION	5,426	0	06/24		
	IFSP	100	IFA CONSTRUCTION SUPERVIS	10	0	06/20		
	IFDS	101	IFA DESIGN	10	0	06/19		

BUDGET LINE: CO-302	FMS #: 856 443	18 RICHMOND TERR. -	STATEN ISLAND COURT					
AVAILABLE BALANCE AS OF: 02/28/19		\$2,063,573.94	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$393,123.88	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,045,917.45	(CITY)			\$.00	(NON-CITY)	
* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	357	*	*	(C)*	2,201	*	*	*
APPROPRIATIONS				COMMITMENT PLAN				
(N)*	*	*	*	(N)*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	213	*	*	*	*	*	*	*	*	7	220
ACTUAL(C)*	*	*	*	213	*	*	*	*	*	*	*	*	*	213
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CO302ST	18 RICHMOND TERRACE -		EXTERIOR STEPS RECONSTRUCTION				DEVSCOPE	03/19 05/19
	DSGN	001	DESIGN	7	0	06/19		
CO#: 01	DSGN	001	DESIGN	213	0	06/19		
	CONS	002	CONSTRUCTION	2,201	0	06/20		
	IFDS	601	IFA DESIGN	150	0	12/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$7,651,640.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,891,792.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,963,102.86 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			9,590	1,900	(C)*	1,817		14,995	1,900
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 CO304REHB	60 CENTRE ST. - RECONSTRUCTION								DEVSCOPE	03/18 05/18
CONS	001 CONSTRUCTION					13,295	0	06/22		
DSGN	003 DESIGN					277	0	06/20		
CNSP	004 CONSTRUCTION SUPERVISION					1,540	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS					430	0	06/19		
CO#: A IFDS	101 IFA DESIGN					100	0	10/18		
CO#: 19 IFDS	101 IFA DESIGN					85	0	12/18		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS								DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION					16,365	0	06/24		
DSGN	002 DESIGN					1,700	0	06/22		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM								DEVSCOPE	01/17 03/17
DSGN	001 DESIGN					1,900	0	06/23		
CONS	002 CONSTRUCTION					26,462	0	06/25		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 02/28/19 \$907,406.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$993,140.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,686,964.39 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					638				
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	108	*	18	71	*	*	*	*	*	*	*	*	197
FORCST(C)*	108	*	18	71	*	*	*	*	*	*	*	*	197
ACTUAL(C)*	108	*	60	29	*	*	*	*	*	*	*	*	197
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION								DEVSCOPE	01/01 03/01
	DSGN 017 DESIGN					81	0	06/20		
CO#: A1	DSGN 017 DESIGN					108	0	07/18		
	CONS 019 CONSTRUCTION					25	0	06/20		
	CONS 021 CONSTRUCTION					44	0	10/18		
CO#: 1	CONS 021 CONSTRUCTION					11	0	06/20		
	CONS 025 CONSTRUCTION					501	0	06/20		
CO#: C	CONS 025 CONSTRUCTION					18	0	09/18		
CO#: D	CONS 025 CONSTRUCTION					27	0	10/18		
	CNSP 027 CONSTRUCTION SUPERVISION					4	0	06/20		
	SVCS 028 SERVICES					16	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					250	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							1,143	2,981
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		
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION											DEVSCOPE	04/15 06/15
CO#: A	CONS 002 CONSTRUCTION					3,240	0	06/24					
	DSGN 002 DESIGN					400	0	06/23					
	IFSP 100 IFA CONSTRUCTION SUPERVIS					30	0	06/19					
	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
	DSGN 001 DESIGN					258	0	06/22					
	CONS 002 CONSTRUCTION					2,581	0	06/23					
	IFSP 601 IFA CONSTRUCTION SUPERVIS					850	0	06/23					
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER											DEVSCOPE	01/12 03/12
	CONS 002 CONSTRUCTION					885	0	05/22					
	IFDS 003 IFA DESIGN					10	0	06/19					
	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/19					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/19 \$588,885,140.67 (CITY) \$7,728,623.43 (NON-CITY)
 CONTRACT LIABILITY: \$62,319,029.27 (CITY) \$8,861,832.88 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	247,559 *	277,529 *	209,833 *	129,008	435,377 *	353,265 *	224,860 *	157,515
NON-CITY(N)	*	*	*		2,205 *	307 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-189 *	-189 *	-188	68 *	68 *	68
AUG	20 *	928 *	928	112 *	112 *	111
SEPT	556 *	636 *	678	70 *	70 *	70
OCT	279 *	492 *	450	43 *	43 *	43
NOV	254 *	283 *	283	63 *	63 *	63
DEC	5,580 *	7,468 *	7,469	46 *	46 *	46
JAN	11 *	11 *	11	248 *	248 *	248
FEB	31 *	31 *	31	7 *	7 *	7
MARCH	-43 *	-43 *	0	-30 *	-30 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	80,073 *	110,911 *	0	1,630 *	2,835 *	0
FY 19	86,572 *	120,528 *	9,661	2,257 *	3,462 *	658

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,665	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSCN8ECDO	CONS	ECDO DAY CARE CENTER FOR RENOVATION 003 CONSTRUCTION	1,665	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,509	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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 CSDNCHILD	EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	77	0	06/22			
850 CSDNJEWIS	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	103	0	06/22			
850 CSDNJEWSE	EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	203	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	06/22		
850 PWQJCCA CONS	JCCA FOREST HILL DAY CARE CENTER 003 CONSTRUCTION	410	0	06/22		
CONS	004 CONSTRUCTION	203	0	06/22		
CONS	005 CONSTRUCTION	103	0	06/22		

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	1,000	*	*
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 END
068 HOURCHI SITE	Acquisition of space 002 SITE	1,000	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$1,537,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					500			1,037	
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	Lifeline Center for Child Development												
CONS	001 CONSTRUCTION					512	0	06/22					
801 CSLIFELIN	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS												
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF					525	0	06/22					
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT												
CONS	001 CONSTRUCTION					500	0	06/20					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$1,215,046.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$300,269.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		1,458	*		*
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																			
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START																			
EQFN	010 EQUIPMENT AND FURNITURE							598		0	06/22									
850 CSDNNCC62	Northside Center for Child Development - SECURITY SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE							312		0	06/22									
850 CSDNNORTH	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE							243		0	06/22									
850 CSDNNSIDE	Northside Center for Child Development - Technology																			
EQFN	001 EQUIPMENT AND FURNITURE							305		0	06/22									

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19				\$86,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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	06/20						
	EQVH	001 EQUIPMENT - VEHICLES																	

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 02/28/19				\$842,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	842	*		*
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																		
	EQFN	001 EQUIPMENT AND FURNITURE										109	0	06/22					
	EQFN	002 EQUIPMENT AND FURNITURE										733	0	06/22					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$244,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					41			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/28/19 \$5,673.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,327.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	122	*	*	*	*	*	*	*	*	*	3	125
FORCST(C)*	*	122	*	*	*	*	*	*	*	*	*	3	125
ACTUAL(C)*	*	122	*	*	*	*	*	*	*	*	*	*	122
PLAN (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	08/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	3	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					58	0	08/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/19		

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$889,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						47			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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									
CONS	002 CONSTRUCTION					842	0	06/19		
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD									
CO#: A1 CONS	SJ 001 CONSTRUCTION					47	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN858 FMS #: 068 A30
 AVAILABLE BALANCE AS OF: 02/28/19
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

FORESTDALE INC.
 \$400,000.00 (CITY)
 \$400,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					400			
APPROPRIATIONS (N)*								

	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
068 FOREST	CONS	ForestdaleRenovations Project 001 CONSTRUCTION	400	0	06/20			

BUDGET LINE: CS-DN934 FMS #: 068 A34
 AVAILABLE BALANCE AS OF: 02/28/19
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

CHILDREN'S AID SOCIETY
 \$960,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					960			
APPROPRIATIONS (N)*								

	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 CASPOOL	CONS	The Children's Aid Society: Milbank Pool Renovation 003 CONSTRUCTION	413	0	06/20			
	CONS	004 CONSTRUCTION	547	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION

AVAILABLE BALANCE AS OF: 02/28/19 \$4,387,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	4,387		
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)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21		
CONS	002 CONSTRUCTION					534	0	06/21		
CONS	003 CONSTRUCTION					1,507	0	06/21		
CONS	004 CONSTRUCTION					10	0	06/21		

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE

AVAILABLE BALANCE AS OF: 02/28/19 \$324,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	324		
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 CHIVIL	Children's Village Outfitting									
EQFN	002 EQUIPMENT AND FURNITURE					42	0	06/20		
850 CSDN927CV	The Children's Village - Computer Network									
EQFN	001 EQUIPMENT AND FURNITURE					282	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19				\$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 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		100	*	357	*				*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL	*	*	*	*	*	*	*	*	*	*	*	*		DSGN	07/17	01/18
CONS	001 CONSTRUCTION									100				06/20			
068 CCRENOV	Child Care Center Renovations	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	002 EQUIPMENT AND FURNITURE									50				06/21			
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP	*	*	*	*	*	*	*	*	*	*	*	*				
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE									250				06/21			
068 LUCILLE	Lucille Rose Day Care and Rockaway HeadStart	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									57				06/21			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC	*	*	*	*	*	*	*	*	*	*	*	*		DEVSCOPE	07/06	09/06
CONS	004 CONSTRUCTION									13				06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-KN207	FMS #: 068 A26	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)										
AVAILABLE BALANCE AS OF: 02/28/19		\$207,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$250,000.00	(CITY)								\$.00 (NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									(C)*		200	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			*

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

BUDGET LINE: CS-K001	FMS #: 068 K01	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/19		\$106,734.49	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$71,207.50	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$73,058.01	(CITY)								\$.00 (NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									(C)*	100	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
068	JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION											100	0	06/20	DSGN	09/12	09/13
	CONS	002 CONSTRUCTION																

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$825,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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 CSCN500NS	IFSP	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 601 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	180	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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
068 CASPL	CONS	Cassidy's Place Renovations 001 CONSTRUCTION	180	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CASPOOL CONS	The Children's Aid Society: Milbank Pool Renovation 001 CONSTRUCTION	100	0	06/20			

BUDGET LINE: CS-MN943 FMS #: 068 A32 THE BRIDGE, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$148,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	148	*	*	*	*	*	*	*	148
FORCST(C)*	*	*	*	*	148	*	*	*	*	*	*	148	296
ACTUAL(C)*	*	*	*	*	148	*	*	*	*	*	*	*	148
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 PWDBRIDGE EQFN	The Bridge -- IT Infrastructure Enhancement project 002 EQUIPMENT AND FURNITURE	148	0	11/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN442		FMS #: 068 Q03		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/28/19				\$44,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		44	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE			44	0	06/20		
	EQVH 002 EQUIPMENT - VEHICLES							

BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$156,268.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$90,732.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	53	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			103	0	06/20		
	CONS 002 CONSTRUCTION							
801 CSFORKITC	Forestdale, inc. Teaching Kitchen			12	0	06/19		
	EQFN 001 EQUIPMENT AND FURNITURE							
850 CSFORVEH	Forestdale, INC: Vehicle Purchase			41	0	06/19		
	EQVH 001 EQUIPMENT - VEHICLES							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
068	GOODPOOL	Goodhue Pool Renovation				500	0	06/19			
	CONS	001 CONSTRUCTION									

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	500	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806	CSXN017CC	FA - Mid-Bronx Childcare/Community Center								PROJSTRT	09/07 09/07
	CONS	010 CONSTRUCTION				451	0	06/22			
	CONS	011 CONSTRUCTION				49	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN972		FMS #: 068 X09		THE CHILDREN'S VILLAGE															
AVAILABLE BALANCE AS OF: 02/28/19				\$.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		50	*		*		*		*	(C)*		50	*		*		*		*
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		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
068 CHILVILVE Children's Village - Vehicle										50		0		06/20					
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: CS-N264		FMS #: 068 A21		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 02/28/19				\$3,127,000.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,127	*		*		*		*
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		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
806 CSXN017CC FA - Mid-Bronx Childcare/Community Center										3,127		0		06/20		PROJSTRT		09/07 09/07	
CO#: BA CONS 005 CONSTRUCTION																			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19		\$24,376,325.45		(CITY)					\$676,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$830,364.21		(CITY)					\$676,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$52,226,758.64		(CITY)					\$676,000.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*								9,738	*	(C)*		5,589	*	4,879	*	3,512	*	19,134	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												FY 19					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CCREN	Renovation for city leased child care sites.																		
	CONS 002 CONSTRUCTION													1,000	0	06/19			
	CONS 003 CONSTRUCTION													5,589	0	06/20			
	CONS 004 CONSTRUCTION													1,077	0	06/21			
	CONS 005 CONSTRUCTION													2,245	0	06/22			
	CONS 007 CONSTRUCTION													16,600	0	06/23			
068 DCSTRUC	DAY CARE RENOVATION																		
CO#: BA	CONS 026 CONSTRUCTION													3,802	0	06/21			
	CONS 032 CONSTRUCTION													1,267	0	06/22			
	CONS 033 CONSTRUCTION													2,534	0	06/23			
	CONS 037 CONSTRUCTION													1,267	0	06/24			
	CONS 038 CONSTRUCTION													1,444	0	06/25			
	CONS 039 CONSTRUCTION													1,622	0	06/26			
	CONS 040 CONSTRUCTION													2,491	0	06/27			
	CONS 041 CONSTRUCTION													2,576	0	06/28			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3													FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																							
AVAILABLE BALANCE AS OF: 02/28/19													\$15,042,188.71		(CITY)		\$20,876,864.23		(NON-CITY)																			
CONTRACT LIABILITY:													\$.00		(CITY)		\$.00		(NON-CITY)																			
ITD EXPENDITURES:													\$12,990,278.29		(CITY)		\$2,854,116.77		(NON-CITY)																			
* FY 20													* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23													
EXECUTIVE (C)*													*		5,114 *		4,267 *		(C)*		7,654 *		3,252 *		7,480 *		4,267 *											
APPROPRIATIONS													*		4,665 *		2,621 *		(N)*		9,754 *		5,131 *		8,035 *		2,621 *											
(N)*													*		4,665 *		2,621 *		(N)*		9,754 *		5,131 *		8,035 *		2,621 *											
													FY 2019																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*													*		*		*		22 *		*		*		*		*		*		486 *		1,284 *		1,792			
FORCST(C)*													*		*		*		22 *		*		*		*		89 *		*		484 *		6,032 *		6,627			
ACTUAL(C)*													*		*		22 *		*		*		*		*		*		*		*		*		22			
PLAN (N)*													33 *		*		32 *		*		*		*		*		*		*		704 *		1,918 *		2,687			
FORCST(N)*													33 *		*		32 *		*		*		*		*		150 *		*		704 *		6,865 *		7,784			
ACTUAL(N)*													33 *		*		32 *		*		*		*		*		*		*		*		*		65			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices						
	CONS	003 CONSTRUCTION	2,177	0	06/22			
	CONS	004 CONSTRUCTION	2,526	0	06/23			
	CONS	005 CONSTRUCTION	1,942	0	06/24			
	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	129	100	06/23			
068 JSA61BWYY		JSA RELOCATION TO 61 BROADWAY						
	DSGN	001 DESIGN	65	88	06/19			
	CONS	002 CONSTRUCTION	613	884	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	522	748	06/20			
068 NSCC		Children's Center High Needs Unit						
	CONS	001 CONSTRUCTION	623	975	06/20			
	CONS	002 CONSTRUCTION	1,450	2,269	06/21			
	CONS	003 CONSTRUCTION	2,012	3,148	06/22			
	CONS	004 CONSTRUCTION	1,612	2,521	06/23			
068 UNIONHALB		Equipment and Furniture at Union Hall Workforce Institute						
	EQFN	001 EQUIPMENT AND FURNITURE	486	704	05/19			
068 WEST125FE		Initial Outfitting for Furniture and Equipment at 55 West 12						
	EQFN	001 EQUIPMENT AND FURNITURE	110	164	06/19			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	EQFN	021 EQUIPMENT AND FURNITURE	329	488	06/20			
819 GABIHHC		GROUP ATTACHMENT BASED INTERVENTION					DSGN	01/19 03/19
	CONS	001 CONSTRUCTION	386	554	06/20			
856 ACSWLM		ACS 150 William St Backfill					CLOSE	01/10 06/12
	EQFN	CQ 400 EQUIPMENT AND FURNITURE	19	0	06/20			
		COMMUNICATIONS EQUIPMENT						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 209 CONSTRUCTION	926	0	06/20	DEVSCOPE	12/06	02/07
856 CS5XGC CO#: B	ACS - 1775 GRAND CONCOURSE EQFN FF 001 EQUIPMENT AND FURNITURE	0	33	07/18			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	22	32	10/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	89	150	06/19			
856 CS5YFJX EQFN FF 002	ACS MOVE TO 260 EAST 161 STREET EQUIPMENT AND FURNITURE	1,020	1,516	06/19	DEVSCOPE	06/17	09/17
856 UNIONHALL CO#: A	CONSTRUCTION AND FURNITURE AT WORKFORCE INSTITUTE UNION HALL CONS 001 CONSTRUCTION	4,236	6,105	01/20	DSGN	05/18	08/18
	CONS 005 CONSTRUCTION	1,802	2,862	06/21			
	CONS 006 CONSTRUCTION	3,291	4,887	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$32,670,994.92 (CITY) \$12,255,652.84 (NON-CITY)

CONTRACT LIABILITY: \$118,841.93 (CITY) \$253,058.15 (NON-CITY)

ITD EXPENDITURES: \$74,415,834.15 (CITY) \$12,779,669.01 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					6,353	5,695	1,712	8,651
APPROPRIATIONS (N)*		1,179		2,531	7,236	4,246		2,531

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	62	*	*	14	*	*	*	*	1,099	1,175
FORCST(C)*	*	*	*	*	*	157	*	*	*	*	1,600	8,298	10,055
ACTUAL(C)*	*	*	*	62	*	*	14	*	*	*	*	*	76
PLAN (N)*	*	*	*	89	*	*	21	*	*	*	*	1,953	2,063
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,785	8,785
ACTUAL(N)*	*	*	*	89	*	*	21	*	*	*	*	*	110

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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		251	0	06/20			
EQFN	020 EQUIPMENT AND FURNITURE		568	0	06/21			
EQFN	021 EQUIPMENT AND FURNITURE		568	0	06/22			
EQFN	022 EQUIPMENT AND FURNITURE		2,281	0	06/23			
EQFN	023 EQUIPMENT AND FURNITURE		718	0	06/24			
EQFN	024 EQUIPMENT AND FURNITURE		742	0	06/25			
EQFN	025 EQUIPMENT AND FURNITURE		800	0	06/26			
EQFN	026 EQUIPMENT AND FURNITURE		800	0	06/27			
068 ADF	Applications Development Framework							
EQFN	005 EQUIPMENT AND FURNITURE		950	0	06/25			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management							
EQFN	007 EQUIPMENT AND FURNITURE		1,605	0	06/26			
068 BLUEPRINT	BLUEPRINT REQUIRIEMENT MANAGEMENT SOFTWARE PACKAGE							
EQFN	001 EQUIPMENT AND FURNITURE		62	89	10/18			
068 CAS	Case Assignment System							
EQFN	008 EQUIPMENT AND FURNITURE		493	0	06/26			
EQFN	009 EQUIPMENT AND FURNITURE		1,519	0	06/27			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
EQFN	010 EQUIPMENT AND FURNITURE		21	0	06/26			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
EQFN	008 EQUIPMENT AND FURNITURE		410	0	06/26			
068 DATAWRHS	ACS DATA WAREHOUSE							
EQFN	013 EQUIPMENT AND FURNITURE		119	0	06/26			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)							
EQFN	004 EQUIPMENT AND FURNITURE		226	0	06/26			
068 GENOGRAM	Genogram System							
EQFN	001 EQUIPMENT AND FURNITURE		400	0	06/26			
068 GIS	GIS - Geographic Information System							
EQFN	002 EQUIPMENT AND FURNITURE		400	0	06/26			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE		2,012	2,984	06/20			
EQFN	003 EQUIPMENT AND FURNITURE		1,693	2,511	06/21			
068 NETCORE	Network Infrastructure							
EQFN	001 EQUIPMENT AND FURNITURE		2,379	3,412	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
068	NETSERVER	NETWORK SERVERS							
	EQFN	008 EQUIPMENT AND FURNITURE		53	73	06/21			
	EQFN	009 EQUIPMENT AND FURNITURE		281	403	06/20			
	EQFN	011 EQUIPMENT AND FURNITURE		661	431	06/21			
	EQFN	012 EQUIPMENT AND FURNITURE		791	0	06/22			
	EQFN	013 EQUIPMENT AND FURNITURE		1,205	0	06/23			
	EQFN	014 EQUIPMENT AND FURNITURE		434	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE		921	0	06/25			
	EQFN	017 EQUIPMENT AND FURNITURE		360	0	06/26			
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)							
	EQFN	003 EQUIPMENT AND FURNITURE		2,400	0	06/25			
068	SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING							
	EQFN	001 EQUIPMENT AND FURNITURE		340	502	06/21			
068	VMWARE	SERVER VIRTUALIZATION							
	EQFN	004 EQUIPMENT AND FURNITURE		100	0	06/24			
068	VOIP	VOIP - Voice Over-IP							
	EQFN	004 EQUIPMENT AND FURNITURE		964	437	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE		858	0	06/23			
068	VOIPB	VOIP-Voice Over Internet Protocol-Citywide							
	EQFN	001 EQUIPMENT AND FURNITURE		96	138	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		14	21	01/19			
	EQFN	002 EQUIPMENT AND FURNITURE		789	1,133	06/19			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		14	0	06/19			
068	VTCEOL	Video Tele Conference End-of-Life Replacement							
	EQFN	003 EQUIPMENT AND FURNITURE		200	676	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE		584	451	06/21			
068	WANLAN	NETWORK WAN/LAN							
	EQFN	011 EQUIPMENT AND FURNITURE		353	0	06/22			
	EQFN	012 EQUIPMENT AND FURNITURE		2,307	0	06/23			
096	CCHSECM	CC & HS Electric Case Management System.							
	EQFN	007 EQUIPMENT AND FURNITURE		1,644	0	06/25			
	EQFN	008 EQUIPMENT AND FURNITURE		1,987	0	06/26			
	EQFN	009 EQUIPMENT AND FURNITURE		955	0	06/27			
096	JJASS	Juvenile Access Support System (JASS)							
	EQFN	008 EQUIPMENT AND FURNITURE		2,820	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE		924	0	06/26			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-5		FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19		\$215,049,254.68		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$41,186,944.36		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$77,525,802.57		(CITY)					\$0.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						8,729					(C)*	110,755		58,374		13,097			
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		
068	BEACH REP	Replacement Site for Beach Non-Secure Detention Site																				
	CONS	17	2,748	5,020	312	315	321	10,470	753				40,852	60,808	3,664	0	06/20					
	CONS														2,336	0	06/21					
068	BXELEVFAR	1250 E229th Street Elevator and Fire Alarm Replacement																				
	CONS	17	3,032	5,020	312	315	321	1,209	753				86,917	97,896	358	0	06/20					
	ACTUAL(C)*	17	3,047	10,524	720	501	3,939	531	1,880					21,158								
068	EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS																				
	EQFN														1,270	0	06/20					
068	JJCONS	Adolescent Facility																				
	DSGN														13,600	0	06/21					
	CONS														19,897	0	06/21					
	CONS														104,595	0	06/20					
CO#: A	CONS														3,730	0	06/21					
	CONS														18,811	0	06/21					
	CONS														13,097	0	06/22					
068	JJFLEET	Secure Passenger Vans																				
	EQFN														270	0	06/20					
068	SDEQUIP	SECURE DETENTION EQUIPMENT																				
	EQFN														598	0	06/20					
068	SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS																				
	CONS														3,000	0	06/24					
	CONS														3,000	0	06/25					
	CONS														8,951	0	06/28					
	CONS														9,309	0	06/29					
850	CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC																				
CO#: 02	CONS														8	0	11/18			DEVSCOPE 08/15 11/15		
CO#: 03	CONS														13	0	06/19					
CO#: A	DSGN														284	0	01/19					
CO#: B	DSGN														131	0	09/18					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: C	DSGN	003	DESIGN	300	0	11/18			
	CONS	016	CONSTRUCTION	19,266	0	06/19			
CO#: C1	CONS	016	CONSTRUCTION	2,748	0	08/18			
CO#: C2	CONS	016	CONSTRUCTION	4,889	0	09/18			
CO#: C3	CONS	016	CONSTRUCTION	409	0	10/18			
CO#: C4	CONS	016	CONSTRUCTION	3	0	11/18			
CO#: C5	CONS	016	CONSTRUCTION	290	0	12/18			
CO#: C6	CONS	016	CONSTRUCTION	753	0	02/19			
	SVCS	023	SERVICES	66	0	01/19			
	EQFN	200	EQUIPMENT AND FURNITURE	1,566	0	01/19			
CO#: 01	IFDS	601	IFA DESIGN	250	0	10/18			
CO#: 02	IFDS	601	IFA DESIGN	350	0	06/19			
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS	250	0	10/18			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	750	0	11/18			
CO#: 03	IFSP	602	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 JJ1FACREN	FACILITIES RENOVATIONS						DSGN	01/15	06/15
CO#: 02	CNSP	006	CONSTRUCTION SUPERVISION	14	0	01/19			
CO#: 03	CONS	007	CONSTRUCTION	27	0	12/18			
CO#: 09	CONS	008	CONSTRUCTION	4	0	11/18			
CO#: 10	CONS	008	CONSTRUCTION	4	0	12/18			
CO#: 05	DSGN	013	DESIGN	97-	0	10/18			
CO#: 06	DSGN	013	DESIGN	97	0	06/19			
CO#: 07	DSGN	013	DESIGN	734	0	06/19			
CO#: 02	IFSP	016	IFA CONSTRUCTION SUPERVIS	400	0	11/18			
CO#: 03	IFDS	017	IFA DESIGN	232	0	11/18			
CO#: 04	IFDS	017	IFA DESIGN	200	0	02/19			
CO#: C	CONS	018	CONSTRUCTION	140	0	01/19			
CO#: D	CONS	018	CONSTRUCTION	17	0	07/18			
CO#: E	CONS	018	CONSTRUCTION	1,816	0	01/19			
CO#: F	CONS	018	CONSTRUCTION	385	0	01/19			
CO#: G	CONS	018	CONSTRUCTION	8	0	01/19			
CO#: H	CONS	018	CONSTRUCTION	54	0	01/19			
CO#: I	CONS	018	CONSTRUCTION	3,260	0	01/19			
CO#: J	CONS	018	CONSTRUCTION	2	0	01/19			
CO#: K	CONS	018	CONSTRUCTION	214	0	01/19			
CO#: L	CONS	018	CONSTRUCTION	59	0	01/19			
CO#: M	CONS	018	CONSTRUCTION	2	0	01/19			
CO#: N	CONS	018	CONSTRUCTION	20,742	0	06/19			
	EQFN	022	EQUIPMENT AND FURNITURE	1,457	0	01/19			
CO#: 01	DSGN	026	DESIGN	408	0	01/19			
CO#: 02	DSGN	026	DESIGN	735	0	01/19			
	IFDS	600	IFA DESIGN	250	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/19 \$310,730,435.03 (CITY) \$33,132,520.44 (NON-CITY)
 CONTRACT LIABILITY: \$45,713,744.10 (CITY) \$253,058.15 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	50 *	*	13,843 *	14,005	136,413 *	76,944 *	36,600 *	32,052
NON-CITY(N)	*	1,179 *	4,665 *	5,152	16,990 *	9,377 *	8,035 *	5,152

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17 *	332 *	17	33 *	477 *	33
AUG	2,870 *	3,154 *	3,169	0 *	0 *	0
SEPT	5,020 *	5,020 *	10,524	0 *	0 *	0
OCT	396 *	334 *	804	121 *	32 *	121
NOV	463 *	463 *	649	0 *	0 *	0
DEC	321 *	478 *	3,939	0 *	0 *	0
JAN	10,484 *	1,209 *	545	21 *	0 *	21
FEB	753 *	753 *	1,880	0 *	0 *	0
MARCH	0 *	89 *	0	0 *	150 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	486 *	2,084 *	0	704 *	704 *	0
JUNE	45,849 *	112,278 *	0	3,871 *	15,650 *	0
FY 19	66,659 *	126,194 *	21,527	4,750 *	17,013 *	175

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 029	EQUIPMENT AND FURNITURE		78,056	0	06/26		
	EQFN 030	EQUIPMENT AND FURNITURE		73,638	0	06/27		
	EQFN 031	EQUIPMENT AND FURNITURE		59,949	0	06/28		
	EQFN 032	EQUIPMENT AND FURNITURE		30,394	0	06/29		
858 DOIT4311R	DoITT 311	Customer Service Management System Re-Architecture						
CO#: M2	EQFN 002	EQUIPMENT AND FURNITURE		333	0	10/18		
CO#: M4	EQFN 002	EQUIPMENT AND FURNITURE		4,661	0	11/18		
CO#: M5	EQFN 002	EQUIPMENT AND FURNITURE		74	0	12/18		
CO#: M6	EQFN 002	EQUIPMENT AND FURNITURE		79	0	01/19		
CO#: 17	EQFN 002	EQUIPMENT AND FURNITURE		249	0	06/19		
CO#: 18	EQFN 002	EQUIPMENT AND FURNITURE		742	0	06/19		
858 DOIT5CSHR	DoITT CityShare	Platform Re-architecture						
CO#: O4	EQFN 001	EQUIPMENT AND FURNITURE		55-	0	09/18		
858 DOIT6LOAD	DoITT Load Balancer	Upgrade						
CO#: M3	EQFN 002	EQUIPMENT AND FURNITURE		92	0	07/18		
858 DOIT6311I	DoITT 311	Infrastructure Upgrade						
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE		18	0	10/18		
858 DOIT7INUP	DoITT IP Network	Infrastructure Upgrade						
CO#: M7	EQFN 001	EQUIPMENT AND FURNITURE		76-	0	10/18		
CO#: M8	EQFN 001	EQUIPMENT AND FURNITURE		38	0	12/18		
858 DOIT8CNET	DOITT: CityNet	Internet Bandwidth Upgrade						
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE		5,407	0	07/18		
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE		275	0	08/18		
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE		1,280	0	10/18		
858 DOIT8PROX	DoITT Blue Coat	Proxy Expansion						
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		1,999	0	08/18		
858 DOIT8WPCU	DoITT Workstation	Upgrade						
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE		77	0	10/18		
858 DOIT9CCWN	DoITT Citywide	Commercial Enterprise Wireless Network CCEWiN						
	EQFN 001	EQUIPMENT AND FURNITURE		206	0	06/19		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		252	0	09/18		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE		140	0	10/18		
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE		246	0	11/18		
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE		57	0	01/19		
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE		857	0	03/19		
CO#: 20	EQFN 001	EQUIPMENT AND FURNITURE		925	0	06/20		
858 DOIT9CNCT	DoITT Worker	Connect and HHS-Connect Components Upgrade						
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		1,465	0	01/19		
858 DOIT9COMM	DoITT IT Backup	Infrastructure Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE		1,563	0	06/19		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		436	0	10/18		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE		750	0	11/18		
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE		168	0	02/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
858 DOIT9FARM	DoITT Server Farm Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		958	0	06/20			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		10,174	0	03/19			
858 DOIT9HOST	DoITT Hosted Capacity Upgrade and Expansion							
	EQFN 001 EQUIPMENT AND FURNITURE		4,953	0	06/19			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE		9,000	0	06/20			
858 DOIT9ICN2	DoITT NYCICN Upgrade Phase 3							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		17,318	0	10/18			
858 DOIT9ISIU	DoITT Information Security Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		6,012	0	06/19			
858 DOIT9NICN	DoITT NYCICN Upgrade Phase 2C and 2D							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,836	0	10/18			
858 DOIT9NWUP	DoITT IP Network Infrastructure Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		7,307	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		8,116	0	06/20			
858 DOIT9PCUP	DoITT 311 Customer Service Center PC Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		649	0	06/19			
858 DOIT9SAIM	DoITT Security Authentication for Identity Management							
	EQFN 001 EQUIPMENT AND FURNITURE		1,255	0	06/19			
858 DOIT9VMWE	DoITT Citywide VMWare ELA							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		6,244	0	02/19			
	EQFN 002 EQUIPMENT AND FURNITURE		10,000	0	06/20			
858 DOIT9VPN	DoITT Information Security SSL VPN Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		585	0	06/19			
858 DOIT9WORK	DoITT:PC Workstation Upgrade Phase 2							
	EQFN 001 EQUIPMENT AND FURNITURE		1,261	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	17	0	06/19			
858 ECTP5NETI EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE	416	0	06/19			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	130	0	08/18			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	10/18			
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/19			
858 ECTP5SME2 CO#: P2 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	15-	0	07/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/19			
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	3	0	06/19			
858 ECTP6SME CO#: N8 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	46	0	07/18			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	10/18			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE	95	0	11/18			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	329	0	06/19			
858 ECTP7E911 CO#: M5 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE	120-	0	09/18			
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	39	0	06/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	27-	0	09/18			
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 ECTP9FCAD EQFN	ECTP FireCAD Security Enhancements 001 EQUIPMENT AND FURNITURE	360	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,059	0	12/18			
858 PSC2RM305 EQFN	ECTP PSAC2 Room 305 Buildout 001 EQUIPMENT AND FURNITURE	2,285	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$259,368,908.17 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$64,958,262.59 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	29,897 *	67,188 *	80,071 *	84,115	107,621 *	106,542 *	119,425 *	84,115
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,530 *	5,530 *	5,529	0 *	0 *	0
AUG	3,155 *	3,155 *	3,155	0 *	0 *	0
SEPT	50 *	50 *	49	0 *	0 *	0
OCT	21,332 *	21,332 *	21,332	0 *	0 *	0
NOV	6,140 *	6,140 *	6,140	0 *	0 *	0
DEC	1,855 *	1,855 *	1,855	0 *	0 *	0
JAN	1,691 *	1,691 *	1,691	0 *	0 *	0
FEB	6,670 *	6,670 *	6,671	0 *	0 *	0
MARCH	11,031 *	11,031 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	68,633 *	68,633 *	0	0 *	0 *	0
FY 19	126,087 *	126,087 *	46,420	0 *	0 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$188,046,386.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,660,615.00 (CITY) \$5,400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,190,402,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					150,000				
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	50,500	75,000	*	70	*	*	*	3,914	2,880	*	*	35,166	167,530
FORCST(C)*	50,500	75,000	*	70	*	*	*	3,914	2,880	*	*	35,166	167,530
ACTUAL(C)*	50,500	75,000	*	70	*	*	*	3,914	*	*	*	*	129,484
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA17		SCA17						
	CO#: A5	CONS 110 CONSTRUCTION	1,768	0	03/19			
040 SCA18		SCA18						
	CO#: A6	CONS 100 CONSTRUCTION	1,112	0	03/19			
040 SCA19		SCA19						
	CO#: A	CONS 150 CONSTRUCTION	50,500	0	07/18			
	CO#: A1	CONS 150 CONSTRUCTION	75,000	0	08/18			
	CO#: A2	CONS 150 CONSTRUCTION	70	0	10/18			
	CO#: A4	CONS 150 CONSTRUCTION	3,914	0	02/19			
			35,166	2,000	06/19			
040 SCA20		SCA20						
	CO#: A	CONS 100 CONSTRUCTION	150,000	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$2,824,994.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,548,006.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,548 *	*	*	*	*	*	*	2,000 *	*	*	*	1,825 *	5,373
FORCST(C)*	1,548 *	*	*	*	*	*	*	2,000 *	*	*	*	1,825 *	5,373
ACTUAL(C)*	1,548 *	*	*	*	*	*	*	2,000 *	*	*	*	*	3,548
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	140	CONSTRUCTION			1,548	0	07/18			
	CO#: A CONS	140	CONSTRUCTION			2,000	0	02/19			
	CO#: B CONS	140	CONSTRUCTION			1,825	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$21,852,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,875,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,494,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	14,097 *	*	*	*	(C)*	29,097 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	7,000 *	25,000 *	*	250 *	*	*	*	125 *	*	*	*	6,852 *	39,227
FORCST(C)*	7,000 *	25,000 *	*	250 *	*	*	*	125 *	*	*	*	6,852 *	39,227
ACTUAL(C)*	7,000 *	25,000 *	*	250 *	*	*	*	125 *	*	*	*	*	32,375
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			250	0	10/18			
	CO#: A2 CONS	030	CONSTRUCTION			125	0	02/19			
	CO#: A3 CONS	030	CONSTRUCTION			6,852	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
040 SCA20	SCA20								
	CONS	050	CONSTRUCTION	15,000	0	06/20			
CO#: A	CONS	050	CONSTRUCTION	14,097	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19	\$15,584,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,910,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$77,810,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	13,138	*	*	*	(C)* 23,138	*	*	*
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	5,000	*	100	*	*	*	200	*	*	*	5,584	13,884
FORCST(C)*	3,000	5,000	*	100	*	*	*	200	*	*	*	5,584	13,884
ACTUAL(C)*	3,000	5,000	*	100	*	*	*	200	*	*	*	*	8,300
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	040	CONSTRUCTION	3,000	0	07/18			
CO#: A	CONS	040	CONSTRUCTION	5,000	0	08/18			
CO#: A1	CONS	040	CONSTRUCTION	100	0	10/18			
CO#: A2	CONS	040	CONSTRUCTION	200	0	02/19			
CO#: A3	CONS	040	CONSTRUCTION	5,584	0	06/19			
040 SCA20	SCA20								
	CONS	060	CONSTRUCTION	10,000	0	06/20			
CO#: A	CONS	060	CONSTRUCTION	13,138	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-M4001 FMS #: 040 M02 FIT

AVAILABLE BALANCE AS OF: 02/28/19 \$390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	100					100			
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	200	390	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200	390	
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	130 CONSTRUCTION	190	0	03/19			
	CO#: A CONS	130 CONSTRUCTION	200	0	06/19			
040 SCA20		SCA20						
	CONS	130 CONSTRUCTION	100	0	06/20			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/19 \$14,628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,470,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,902,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	8,036					18,036			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3,000	10,000	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,303	16,603	
FORCST(C)*	3,000	10,000	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	3,303	16,603	
ACTUAL(C)*	3,000	10,000	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		13,300	
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	050 CONSTRUCTION	3,000	0	07/18			
	CO#: A CONS	050 CONSTRUCTION	10,000	0	08/18			
	CO#: A1 CONS	050 CONSTRUCTION	300	0	02/19			
	CO#: A2 CONS	050 CONSTRUCTION	3,303	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
040 SCA20	SCA20								
	CONS	070	CONSTRUCTION	10,000	0	06/20			
CO#: A	CONS	070	CONSTRUCTION	8,036	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19	\$19,323,000.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:	\$13,000,000.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$60,413,000.00	(CITY)	\$.00	(NON-CITY)			
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	17,251 *	*	*	(C)*	27,251 *	*	*
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 *	*	*	*	*	*	*	*	*	*	9,323 *	22,323
FORCST(C)*	3,000 *	10,000 *	*	*	*	*	*	*	*	*	*	9,323 *	22,323
ACTUAL(C)*	3,000 *	10,000 *	*	*	*	*	*	*	*	*	*	*	13,000
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	9,323	0	06/19			
040 SCA20	SCA20								
	CONS	080	CONSTRUCTION	10,000	0	06/20			
CO#: A	CONS	080	CONSTRUCTION	17,251	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$14,881,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,025,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,624,392.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	7,341					17,341			
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3,000	7,000											3,681	13,681
FORCST(C)*	3,000	7,000											3,681	13,681
ACTUAL(C)*	3,000	7,000												10,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 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					3,681	0	06/19		
040 SCA20	SCA20									
	CONS 090 CONSTRUCTION					10,000	0	06/20		
	CO#: A CONS 090 CONSTRUCTION					7,341	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$306,000.24 (CITY) \$.88 (NON-CITY)
 CONTRACT LIABILITY: \$31,460,706.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	306	306
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	306	306
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA19	SCA19										
	CONS 160 CONSTRUCTION					295	0	06/19			
846 P-3JHS60	PLAYGROUND REDEVELOPMENT										
	CO#: RR CONS BA 300 CONSTRUCTION				PLAYGROUNDS/BALLFIELDS	11	0	06/19			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.20 (CITY) \$9,285,001.75 (NON-CITY)
 CONTRACT LIABILITY: \$34,490,776.00 (CITY) \$62,436,768.00 (NON-CITY)
 ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,692,769,021.25 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,285	9,285
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA19	SCA19										
	CONS 170 CONSTRUCTION					1,000	9,285	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19		\$40,675,000.50		(CITY)					\$336,456,424.37					(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 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	40,675	*	40,675				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	40,675	*	40,675				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	40,675-	*	40,675-				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	40,675-	*	40,675-				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	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: 02/28/19		\$2,189,772,838.00		(CITY)					\$783,141,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,581,352,008.99		(CITY)					\$230,102,542.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,863,851,100.49		(CITY)					\$1,149,227,458.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*	51,022	*	100,000	*		(C)*	323,000	*	277,000	*	200,000	*	100,000	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	260,000	*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19					
PLAN (C)*		660,000	400,000	*	5,500	*	*	748,188	*	162	148,990	742,290	549,515	*	*	3,254,645					
FORCST(C)*		660,000	400,000	*	5,500	*	*	748,188	*	162	148,990	742,290	549,515	*	*	3,254,645					
ACTUAL(C)*		660,000	400,000	*	5,500	*	*	748,188	*	162	*	*	*	*	*	1,813,850					
PLAN (N)*		*	*	*	*	*	*	*	*	97,990	249,952	*	*	*	42,010	389,952					
FORCST(N)*		*	*	*	*	*	*	*	*	97,990	249,952	*	*	*	42,010	389,952					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA19	SCA19												
	CONS 020 CONSTRUCTION			11,966		0		04/19					
CO#: A	CONS 020 CONSTRUCTION			400,000		0		08/18					
CO#: A1	CONS 020 CONSTRUCTION			504,198		0		01/19					
CO#: B	CONS 020 CONSTRUCTION			660,000		0		07/18					
CO#: BB	CONS 020 CONSTRUCTION			2,068		0		01/19					
CO#: BC	CONS 020 CONSTRUCTION			2,000		0		04/19					
CO#: BD	CONS 020 CONSTRUCTION			430,843		0		04/19					
CO#: B1	CONS 020 CONSTRUCTION			0		42,010		06/19					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B2	CONS	020	CONSTRUCTION	0	97,990	03/19			
CO#: B3	CONS	020	CONSTRUCTION	0	249,952	04/19			
CO#: C1	CONS	020	CONSTRUCTION	549,515	0	05/19			
CO#: C2	CONS	020	CONSTRUCTION	115,990	0	03/19			
CO#: D	CONS	020	CONSTRUCTION	5,500	0	10/18			
CO#: D1	CONS	020	CONSTRUCTION	241,922	0	01/19			
CO#: E	CONS	020	CONSTRUCTION	62,392	0	04/19			
CO#: G	CONS	020	CONSTRUCTION	162	0	02/19			
CO#: G1	CONS	020	CONSTRUCTION	235,089	0	04/19			
CO#: G2	CONS	020	CONSTRUCTION	33,000	0	03/19			
040 SCA20	SCA20								
CONS	040	CONSTRUCTION		323,000	0	06/20			
CO#: A	CONS	040	CONSTRUCTION	0	260,000	06/20			
040 SCA21	SCA21								
CONS	040	CONSTRUCTION		100,000	0	06/21			
CO#: A	CONS	040	CONSTRUCTION	177,000	0	06/21			
040 SCA22	SCA22								
CONS	040	CONSTRUCTION		200,000	0	06/22			
040 SCA23	SCA23								
CONS	040	CONSTRUCTION		100,000	0	06/23			

BUDGET LINE: E-2365 FMS #: 040 706 E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 02/28/19																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*	3,193,120	*	2,552,820	*	3,431,320	*	3,414,380	*	(C)*	3,193,120	*	2,552,820	*	3,431,320	*	3,414,380	*		
APPROPRIATIONS									COMMITMENT PLAN										
(N)*		*	744,080	*		*		*	(N)*		*	744,080	*		*		*		*

	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
040 SCA20	SCA20								
CO#: A	CONS	030	CONSTRUCTION	971,880	0	06/20			
CO#: B	CONS	030	CONSTRUCTION	683,290	0	06/20			
CO#: C	CONS	030	CONSTRUCTION	760,670	0	06/20			
CO#: D	CONS	030	CONSTRUCTION	395,580	0	06/20			
CO#: E	CONS	030	CONSTRUCTION	310,710	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F CONS	030 CONSTRUCTION		70,990	0	06/20		
040 SCA21	SCA21						
CO#: A CONS	030 CONSTRUCTION		463,934	262,486	06/21		
CO#: B CONS	030 CONSTRUCTION		1,250,525	54,245	06/21		
CO#: C CONS	030 CONSTRUCTION		310,208	233,162	06/21		
CO#: D CONS	030 CONSTRUCTION		298,814	45,076	06/21		
CO#: E CONS	030 CONSTRUCTION		162,885	147,165	06/21		
CO#: F CONS	030 CONSTRUCTION		66,454	1,946	06/21		
040 SCA22	SCA22						
CO#: A CONS	030 CONSTRUCTION		700,040	0	06/22		
CO#: B CONS	030 CONSTRUCTION		1,627,850	0	06/22		
CO#: C CONS	030 CONSTRUCTION		340,480	0	06/22		
CO#: D CONS	030 CONSTRUCTION		365,140	0	06/22		
CO#: E CONS	030 CONSTRUCTION		331,460	0	06/22		
CO#: F CONS	030 CONSTRUCTION		66,350	0	06/22		
040 SCA23	SCA23						
CO#: A CONS	030 CONSTRUCTION		787,120	0	06/23		
CO#: B CONS	030 CONSTRUCTION		1,350,230	0	06/23		
CO#: C CONS	030 CONSTRUCTION		516,380	0	06/23		
CO#: D CONS	030 CONSTRUCTION		360,840	0	06/23		
CO#: E CONS	030 CONSTRUCTION		331,410	0	06/23		
CO#: F CONS	030 CONSTRUCTION		68,400	0	06/23		
040 SCA24	SCA24						
CO#: A CONS	030 CONSTRUCTION		619,166	161,124	06/24		
CO#: B CONS	030 CONSTRUCTION		1,386,974	222,776	06/24		
CO#: C CONS	030 CONSTRUCTION		58,454	66,266	06/24		
CO#: D CONS	030 CONSTRUCTION		306,803	40,247	06/24		
CO#: E CONS	030 CONSTRUCTION		250,971	59,029	06/24		
CO#: F CONS	030 CONSTRUCTION		54,962	13,008	06/24		
040 SCA25	SCA25						
CO#: A CONS	040 CONSTRUCTION		774,273	0	06/25		
CO#: D CONS	040 CONSTRUCTION		68,530	0	06/25		
CO#: E CONS	040 CONSTRUCTION		318,605	0	06/25		
CO#: F CONS	040 CONSTRUCTION		12,592	0	06/25		
040 SCA26	SCA26						
CO#: A CONS	040 CONSTRUCTION		674,790	0	06/26		
CO#: D CONS	040 CONSTRUCTION		115,881	0	06/26		
CO#: E CONS	040 CONSTRUCTION		378,326	0	06/26		
CO#: F CONS	040 CONSTRUCTION		5,003	0	06/26		
040 SCA27	SCA27						
CO#: A CONS	040 CONSTRUCTION		714,166	0	06/27		
CO#: D CONS	040 CONSTRUCTION		92,560	0	06/27		
CO#: E CONS	040 CONSTRUCTION		329,494	0	06/27		
CO#: F CONS	040 CONSTRUCTION		37,780	0	06/27		
040 SCA28	SCA28						
CO#: A CONS	040 CONSTRUCTION		742,733	0	06/28		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: D	CONS	040	CONSTRUCTION	96,262	0	06/28			
CO#: E	CONS	040	CONSTRUCTION	342,674	0	06/28			
CO#: F	CONS	040	CONSTRUCTION	39,291	0	06/28			
040	SCA29		SCA29						
CO#: A	CONS	040	CONSTRUCTION	772,442	0	06/29			
CO#: D	CONS	040	CONSTRUCTION	100,113	0	06/29			
CO#: E	CONS	040	CONSTRUCTION	356,380	0	06/29			
CO#: F	CONS	040	CONSTRUCTION	40,863	0	06/29			

BUDGET LINE: E-2500 FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER																	
AVAILABLE BALANCE AS OF: 02/28/19 \$9,756,993.00 (CITY) \$68,818,942.00 (NON-CITY)																	
CONTRACT LIABILITY: \$37,130,479.00 (CITY) \$59,025,688.00 (NON-CITY)																	
ITD EXPENDITURES: \$32,712,625.00 (CITY) \$593,950,983.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		2,904	*		*		*		*	(C)*	11,904	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		7,282	*		*		*		*	(N)*	72,282	*		*		*	
FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	757	*	757		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	757	*	757		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	3,395	2,000	*	*	*	*	3,819	*	9,214		
FORCST(N)*	*	*	*	*	*	*	3,395	2,000	*	*	*	*	3,819	*	9,214		
ACTUAL(N)*	*	*	*	*	*	*	3,395	2,000	*	*	*	*	*	*	5,395		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040	SANDYCOST		SANDY RELATED WORK						
CO#: K2	CONS	020	CONSTRUCTION	757	3,819	06/19			
CO#: K3	CONS	020	CONSTRUCTION	9,000	65,000	06/20			
CO#: L	CONS	020	CONSTRUCTION	0	3,395	01/19			
CO#: L1	CONS	020	CONSTRUCTION	2,904	7,282	06/20			
CO#: M	CONS	020	CONSTRUCTION	0	2,000	02/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: E-4001 FMS #: 040 801 FIT

AVAILABLE BALANCE AS OF: 02/28/19 \$2,004,796.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,158,162.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,041.67 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	88,622	*	*	*	2,005	90,627
FORCST(C)*	*	*	*	*	*	*	*	88,622	*	*	*	2,005	90,627
ACTUAL(C)*	*	*	*	*	*	*	*	88,622	*	*	*	*	88,622
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	190 CONSTRUCTION					88,622	0	02/19			
CO#: A	CONS 190 CONSTRUCTION					2,005	0	06/19			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 02/28/19 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	115	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115	115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$30,077,000.00 (CITY) \$30,077 (NON-CITY)
 CONTRACT LIABILITY: \$20,600,000.00 (CITY) \$30,076,905.63 (NON-CITY)
 ITD EXPENDITURES: \$433,108,352.00 (CITY) \$35,714,742.37 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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		PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
	CO#: I1 CONS	020 CONSTRUCTION	30,077	30,077-	05/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$818,000.00 (CITY) \$818 (NON-CITY)
 CONTRACT LIABILITY: \$6,850,000.00 (CITY) \$6,850 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$4,000 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	818	818
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	818	818
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	080 CONSTRUCTION	818	0	06/19			
040 SCA20		SCA20						
	CONS	110 CONSTRUCTION	3,000	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$14,936,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					10,000				
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,936	4,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,936	4,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	090 CONSTRUCTION					4,936	0	06/19		
040 SCA20	SCA20									
CONS	120 CONSTRUCTION					10,000	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/19	\$2,567,864,970.07 (CITY)	\$863,244,974.77 (NON-CITY)
CONTRACT LIABILITY:	\$4,142,945,698.36 (CITY)	\$723,498,328.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	3,258,987 *	2,552,820 *	3,482,342 *	3,514,380	3,805,987 *	2,829,820 *	3,631,320 *	3,514,380
NON-CITY(N)	7,282 *	744,080 *	*		332,282 *	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 *	532,000	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5,920 *	5,920 *	5,920	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	748,188 *	748,188 *	748,188	3,395 *	3,395 *	3,395
FEB	95,323 *	95,323 *	95,323	2,000 *	2,000 *	2,000
MARCH	152,060 *	152,060 *	0	97,990 *	97,990 *	0
APRIL	742,290 *	742,290 *	0	249,952 *	249,952 *	0
MAY	579,592 *	579,592 *	0	-30,077 *	-30,077 *	0
JUNE	116,546 *	116,546 *	0	16,439 *	16,439 *	0
FY 19	3,702,967 *	3,702,967 *	2,112,479	339,699 *	339,699 *	5,395

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			345
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 FAMILYHCS CONS	FA - Family Home Care Services of Brooklyn and Queens 002 CONSTRUCTION						340	0	06/23	DSGN	11/10	11/10
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 309 CONSTRUCTION						5	0	06/23	DEVSCOPE	07/06	09/06

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			500
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 CALAYMCA CONS	FA - YMCA Catalpa 004 CONSTRUCTION						250	0	06/23	DSGN	01/06	01/06
CONS	005 CONSTRUCTION						250	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$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 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*								825	*
APPROPRIATIONS										COMMITMENT PLAN									
(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	MILESTONE END
801 EWVIDCO	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	777	0	06/23	DEVSCOPE	03/03	05/03
801 EWVIDCO3	SITE	FA - EWVIDCO Acquisition 002 SITE	48	0	06/23			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 02/28/19 \$554,234.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$512,225.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,140,539.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		281	*		*	255	*	15	*
APPROPRIATIONS										COMMITMENT PLAN									
(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	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	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CONS SJ 001	FA - Food Bank for New York City 13-317954-B1427 CONSTRUCTION	14	0	06/23			
850 EDDNTRUCK IFSP	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK 002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 FOODBANK4 CONS SJ 001	Food Bank For New York City - MOBILE OUTREACH CENTER CONSTRUCTION	281	0	06/20			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,196,601.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,457,848.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,945,550.50 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		95	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(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 CONS SJ 001	FA - GMDC Construction CONSTRUCTION	2,050	0	06/19			
801 GMDCACQ3 CONS SJ 001	FA - GMDC Construction - Weatherization CONSTRUCTION	37	0	06/19			
801 GREENPTM CONS	FA - Greenpoint Manufacturing and Design Center LDC 002 CONSTRUCTION	14	0	06/19	DSGN	06/15	07/15
801 GREENPTMA CONS SJ 002	Greenpoint Manufacturing and Design Center LDC Acquisition CONSTRUCTION	95	0	06/22	DSGN	05/14	06/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/19 \$798,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	798	*	798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	798	*	798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HEARTSHAR		HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION	798	0	06/19			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 02/28/19 \$675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
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	175	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH		Manhattan Youth Recreation and Resources, Inc. CONS SJ 001 CONSTRUCTION	500	0	06/20			
856 PWD998MYA		MANHATTAN YOUTH AEROSPACE EQFN 002 EQUIPMENT AND FURNITURE	175	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	493 *	493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	493 *	493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BKBIOTE3 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	857 *	*	34 *
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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
	004 CONSTRUCTION						857	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			1,800
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION					45	0	06/23			
CONS	011 CONSTRUCTION					1,755	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$890,045.49 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								DEVSCOPE	07/11	09/11
CO#: B	CONS 008 CONSTRUCTION					30	0	06/19			
CO#: C	CONS 008 CONSTRUCTION					30	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,000	6,000	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 GROWNVC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/22			
801 GROWNVCBK	GROWNVC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/21			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,000	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$5,433,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,353.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,625.90 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	5,423		
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)*	*	*	*	*	*	*	*	*	*	*	*	5,146	5,146
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19			\$24,543.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$96,457.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (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																		
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: 02/28/19			\$1,390,000.90	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$19,679.58	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,590,319.52	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (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																		
801 MANINDFUN	Manufacturing and Industrial Investment Fund																		
CONS SJ 005	CONSTRUCTION								SITE DEV. AND OFFSITE INF	1,390	0	06/22							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$71,830.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,928,169.96 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	71	*
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
801 BIOBAT		State University of New York - BioBAT 20824466-Y9707						
		CONS SJ 002 CONSTRUCTION	71	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$72,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	68	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	68	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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$3,000.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	11 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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 PRATT2		FA -Pratt Renovations and Equipment for Fashion Center						
		CONS SJ 002 CONSTRUCTION	11	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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 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: 02/28/19 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$1,046,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					1,046			
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						
801 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER						
	CONS SJ 002 CONSTRUCTION	1,046	0	06/20			

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 02/28/19 \$548,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								548
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						
801 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001						
	CONS SJ 001 CONSTRUCTION	548	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*			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 *		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/23		
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: 02/28/19 \$31,720,594.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,030,568.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,256,214.67 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6,620	*	8,477	*	6,488	*	328	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*				*

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	26 *	*	3,000 *	*	58 *	*	47 *	*	5,838 *	8,969	
FORCST(C)*	*	*	*	26 *	*	*	*	58 *	*	*	16 *	8,769 *	8,869	
ACTUAL(C)*	*	*	*	26 *	*	3,000 *	*	58 *	*	*	*	*	3,084	
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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 BAMPARK CONS SJ 001	BAM Park Renovation CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/20	DSGN	03/19 04/19
801 BINYCDDC EQFN ED 001	Built in NYC - Locally Designed Built In Fixtures EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	0	06/22		
801 BKBRESP CONS SJ 003	Brooklyn Bridge Esplanade CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/20		
801 CATCCSBI CONS SJ 001	Caribbean American Chamber of Commerce and Industry - CATCC CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	12/18	DSGN	07/18 07/18
801 CMPRENO CONS SJ 001	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/23	DSGN	06/15 07/17
801 CORTELYOU CONS 008	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION		5	0	06/23	DSGN	09/03 06/06
801 DMECODOCK CONS SJ 001	Dyckman Pier -- Ferry Access to Eco-Dock CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/20	DSGN	06/15 06/21
801 EASTPLAZA CONS 002	East River Plaza CONSTRUCTION		2,000	0	06/21	DSGN	01/09 01/09
801 HPMRKRAIL CO#: A1 CONS SJ 005 CO#: A2 CONS SJ 005 CONS SJ 007 CO#: A1 CONS SJ 007	Hunts Point Produce Market Rail Imp. CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	21 44 26 6	0 0 0 0	04/19 02/19 04/19 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	06/22 06/22	DSGN	01/15 06/15
801 JULIABLCC CONS 008	Julia de Burgos Latino Cultural Center CONSTRUCTION		800	0	06/20	DSGN	12/01 03/02
801 JULIABREN CONS SJ 002 CO#: A2 CONS SJ 002	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	340 14	0 0	06/20 02/19	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	06/20 06/21 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	06/22 06/22	DSGN	01/05 01/05

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION	3	0	06/22	DSGN	01/10 01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/22	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	06/23	DSGN	06/15 06/15
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/23	SITE DEV. AND OFFSITE INF	
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	SITE DEV. AND OFFSITE INF	
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION	146	0	06/20	DSGN	06/15 07/15
CONS	SJ 011 CONSTRUCTION	654	0	06/20	SITE DEV. AND OFFSITE INF	
CONS	013 CONSTRUCTION	747	0	06/20	SITE DEV. AND OFFSITE INF	
CONS	015 CONSTRUCTION	228	0	06/20	SITE DEV. AND OFFSITE INF	
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	06/22	SITE DEV. AND OFFSITE INF	
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	06/22	DSGN	03/19 04/19

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/19			
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	06/19	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	06/19			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	1	0	06/21	DEVSCOPE	05/07	05/07
CO#: 04 DSGN	200 DESIGN	2	0	06/21			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/21	PROJSTRT	02/09	02/09
CONS	023 CONSTRUCTION	1,000	0	06/21			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	10/18	PROJSTRT	02/12	03/13

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																
AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									(C)*	667	667	666				
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							
FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	*	1,155	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 BNYFERPRT CONS	BNYDC Ferry Port SJ 001 CONSTRUCTION	649	0	06/19	DSGN	01/19	03/19
	SITE DEV. AND OFFSITE INF						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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					DSGN	03/19 04/19
	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 BOROUGHS

AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*						183				
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 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	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$6,797,837.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,653.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,033,351.04 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					550	2,855	166	1,250
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	74-	*	*	*	662	588
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	588	588
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno								DSGN	06/18 07/18
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,855	0	06/21		
801 FLATCATVN	Flatbush Caton Vendors Market Renovation									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	9	0	06/22		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	06/01 06/17
CONS GE 002	CONSTRUCTION				GENERAL	74-	0	03/19		
CONS GE 003	CONSTRUCTION				GENERAL	431	0	06/24		
CONS GE 004	CONSTRUCTION				GENERAL	74	0	06/19		
801 GRANDAVEE	Grand Ave. Commercial Revitalization								DSGN	01/08 01/08
CONS 002	CONSTRUCTION					500	0	06/20		
801 METBIDWAY	FA - Metrotech BID Wayfinding								DSGN	05/05 06/05
CONS 005	CONSTRUCTION					400	0	06/23		
801 MOOREST	Moore Street Market								DSGN	10/06 10/06
CONS 005	CONSTRUCTION					157	0	06/22		
801 MYRTLEBK	Myrtle Ave Acquisition								DSGN	05/14 06/14
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/19		
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)								DSGN	01/05 01/05
CONS 003	CONSTRUCTION					850	0	06/23		
801 ROCKBLVD	FA - Rockaway BLVD								DSGN	08/06 08/06
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/21		
801 8THSTPAVE	8th St Bluestone Pavement Replacement									
CONS 002	CONSTRUCTION					50	0	06/20		
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture								DSGN	01/06 01/06
CONS SJ 004	CONSTRUCTION				SITE DEV. AND OFFSITE INF	88	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$7,266,353.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$434,655.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$648,990.84 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*	*	*	*	*	367	5,000	698	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	29	*	5	21	*	94	*	3	*	*	1,198	1,350
FORCST(C)*	*	*	29	*	5	21	*	94	*	3	*	*	671	823
ACTUAL(C)*	*	*	29	*	5	21	*	94	*	*	*	*	*	149
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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801 ECODOCKHC	ECO-DOCK AT HALLETS COVE				DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION						
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	521	06/19			
		SITE DEV. AND OFFSITE INF	29	09/18			
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	06/21			
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/12	06/20
	CONS 005 CONSTRUCTION		42	06/20			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S				DSGN	03/13	06/13
	CONS 008 CONSTRUCTION		527	06/19			
801 ROOSEDOCK	Roosevelt Island Dock				DSGN	08/18	08/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	06/22			
	CONS 003 CONSTRUCTION		198	06/22			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
	CONS 012 CONSTRUCTION		75	06/20			
CO#: A2	CONS 012 CONSTRUCTION		3	03/19			
CO#: A3	CONS 012 CONSTRUCTION		5	10/18			
CO#: A4	CONS 012 CONSTRUCTION		21	11/18			
CO#: A5	CONS 012 CONSTRUCTION		94	01/19			
	CONS 018 CONSTRUCTION		100	06/19			
801 WATERSIDE	WATERSIDE PIER & STUYVESANT COVE AMENITIES				DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	06/19			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	250	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$8,294,332.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,663,319.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,150,348.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		4,262	*		*	108	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	3,145	*	169	724	29	*	3,171	7,238
FORCST(C)*	*	*	*	*	*	3,145	*	169	*	*	*	1,778	5,092
ACTUAL(C)*	*	*	*	*	*	3,145	*	169	*	*	*	*	3,314
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 AARMRENO	Arthur Avenue Retail Market - Renovation -- Funds will renov									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		108	0	06/22		
801 EDXHPGEN	Hunts Point Cooperative Market									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,212	0	06/20		
CO#: A1	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,223	0	12/18		
CO#: A2	CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF		15	0	02/19		
801 FFMDRAIN	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		600	0	06/20		
801 HPBOILER	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES									DSGN 03/19 04/19
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,350	0	06/19		
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		150	0	06/20		
801 HPCMFRIIDG	Hunts Point Cooperative Market (Efficient Refrigeration Comp									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		950	0	06/19		
801 LAMARQPLZ	La Marqueta Plaza Rehabilitation									
CONS SJ 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		29	0	04/19		
CO#: A1	CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF		922	0	12/18		
CONS SJ 009	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,300	0	06/20		
CO#: A1	CONS SJ 009	CONSTRUCTION		SITE DEV. AND OFFSITE INF		154	0	02/19		
CONS SJ 010	CONSTRUCTION			SITE DEV. AND OFFSITE INF		871	0	06/19		
CO#: A1	CONS SJ 011	CONSTRUCTION		SITE DEV. AND OFFSITE INF		724	0	03/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D831 FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND
 AVAILABLE BALANCE AS OF: 02/28/19 \$17,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,960.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,789.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	168 *	*	*	*	*	*	*	*	*	*	*	*	17 *	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL(C)*	*	*	168 *	*	*	*	*	*	*	*	*	*	*	*	*	168
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBTRL		Governors Island Trailer Bathroom				DSGN	07/18	08/18
	CONS	003 CONSTRUCTION	168	0	09/18			
	CONS	004 CONSTRUCTION	17	0	06/19			

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS	011 CONSTRUCTION	13	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		500	
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 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: 02/28/19 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	1,000				(C)*	1,000		64
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting										
CONS SJ 001	CONSTRUCTION					64	0	06/23			
CONS SJ 002	CONSTRUCTION					1,000	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	800	*	*	*
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			
FORCST(C)*	*	*	*	*	*	*							216	216	
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BIOBATINF BioBAT - Infrastructure and Freight Elevator						
CONS SJ 001 CONSTRUCTION	200	0	06/19			
CONS SJ 002 CONSTRUCTION	800	0	06/20			
801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
CONS 009 CONSTRUCTION	16	0	06/19			

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 02/28/19 \$305,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	304	*	*	*
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			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/19	DSGN	09/08 10/10
801 MOOREST CONS	Moore Street Market 006 CONSTRUCTION	500	0	06/20	DSGN	10/06 10/06
801 SUNSETWIF CONS SJ 001	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi CONSTRUCTION	35	0	06/21		
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: 02/28/19 \$6,992,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,280,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	2,000	*	*	*	2,492	583	917	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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 END
801 BNYDCWELD CONS	BNYDC Welding Lab 003 CONSTRUCTION	1,000	0	06/20		
801 BNYFNCLIN CONS SJ 005 CONS SJ 006 CONS SJ 007	BNYDC Fence Line Restructuring CONSTRUCTION CONSTRUCTION CONSTRUCTION	83 83 84	0 0 0	06/20 06/21 06/22	DSGN	07/18 07/18
801 BNYHARBOR CONS SJ 002	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION	242	0	06/20	DSGN	03/19 04/19
801 BNYHITN CONS SJ 001 CONS SJ 002 CONS SJ 003	BNYDC HITN Eco-Rooftop Production Studio CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,167 167 166	0 0 0	06/20 06/21 06/22		
801 BNYSTEAM CONS SJ 004	BNYDC Brooklyn STEAM Center CONSTRUCTION	5,000	0	06/19	DSGN	06/17 07/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 BNYUBFARM	BNYDC Urban Farm Incubator								
	CONS 002 CONSTRUCTION				333	0	06/21		
	CONS 003 CONSTRUCTION				667	0	06/22		

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$426,812.66 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,688,235.34 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	172	*	200	*
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant								
	CONS 013 CONSTRUCTION				172	0	06/20		
801 MOOREROOF	Moore Street Market Roof Rehabilitation							DSGN	07/16 07/16
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	200	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		2,200	*		*		*		*
APPROPRIATIONS										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	MILESTONE END
801 BCTBERTH	CONS SJ 001	Brooklyn Cruise Terminal - New Berth and Landside Redevelop CONSTRUCTION	1,000	0	06/20	DSGN	07/16	07/16
801 BKCRUISE	CONS 004	Brooklyn Cruise Terminal Substructre Rehab CONSTRUCTION	1,200	0	06/20	DSGN	01/08	06/20

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION																			
AVAILABLE BALANCE AS OF: 02/28/19 \$335,400.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 002	Governors Island - Admiral's House Construction Project CONSTRUCTION	335	0	06/19	DSGN	06/17	07/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/28/19 \$59,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	59	59
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	59	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 EDMNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase						59	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL

AVAILABLE BALANCE AS OF: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
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 BROSISOL	THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER						250	0	06/19			
CONS SJ	001 CONSTRUCTION											
CO#: DE	CONS 003 CONSTRUCTION						100	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/19 \$513,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					513			
APPROPRIATIONS (N)*								

	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 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation	CONS 003 CONSTRUCTION	513	0	06/20	DSGN	01/10	01/12

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 02/28/19 \$258,382.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,457.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$51,161.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	03/19			
850 P-3CCVE16	New York Restoration Project - Vehicle Purchase	EQFN 301 EQUIPMENT AND FURNITURE	1	0	06/22	DEVSCOPE	07/15	09/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.																			
AVAILABLE BALANCE AS OF: 02/28/19 \$192,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019										MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 GROWNYCPF	GROW NYC - PROJECT FARMHOUSE																
	CONS SJ 001 CONSTRUCTION													06/19			
850 EDMNGROWN	GROWNYC GREENMARKET CO VAN PURCHASE																
	EQVH 001 EQUIPMENT - VEHICLES													06/19			

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.																			
AVAILABLE BALANCE AS OF: 02/28/19 \$8,159.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$68,841.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019										MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 EDMNIMMIG	IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING																
	EQVH 001 EQUIPMENT - VEHICLES													06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$5,005,700.21 (CITY) \$3,556,760.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,275,310.79 (CITY) \$3,556,760.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		3,602	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,404	*	1,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 AIDS MEM	AIDS Memorial										DSGN	10/15	10/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,000	0	06/19				
	CONS 003 CONSTRUCTION						100	0	06/19				
801 BKBRESP	Brooklyn Bridge Esplanade												
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,500	0	06/20				
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	06/20				
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				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	513	513	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	513	513	
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
801 ROADNYC3	CONS SJ 002	Make the Road New York CONSTRUCTION	513	0	06/19	Make the Road New York SITE DEV. AND OFFSITE INF		

BUDGET LINE: ED-QN827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	3,007	*	*
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	*	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
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
801 KCSOMCTR	CONS SJ 001	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER CONSTRUCTION	3,007	0	06/20	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER SITE DEV. AND OFFSITE INF		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/19 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
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 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: 02/28/19 \$3,301,282.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$656,566.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,814,325.92 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	623	41	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	128	189	*	*	*	*	2,635	2,952
FORCST(C)*	*	*	*	*	*	128	189	*	*	*	*	2,635	2,952
ACTUAL(C)*	*	*	*	*	*	128	189	*	*	*	*	*	317
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH20		Beach 20th St. Plaza Improvements CONS SJ 005 CONSTRUCTION	41	0	06/21			
801 JAMAAECT		GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15	11/15
		CONS SJ 002 CONSTRUCTION			06/19			
CO#: A4		CONS SJ 002 CONSTRUCTION	74	0	12/18			
		CONS SJ 004 CONSTRUCTION	154	0	06/19			
CO#: A2		CONS SJ 004 CONSTRUCTION	54	0	12/18			
		CONS SJ 005 CONSTRUCTION	1,311	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: A1	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	189	0	01/19			
801	QUEENSCAS QUEENS COMMERCIAL CORRIDOR AT ASTORIA						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	200	0	06/20			
801	QUEENSCRK QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	200	0	06/20			
801	QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS						DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	100	0	06/20			
801	SUNNYARCH Sunnyside Arch Restoration						DSGN	05/08	06/08
CO#: BB	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	51	0	06/20			
	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						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	250	0	06/19			
841	QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	75	0	06/19			
846	P-6GRST16 FY16 Greenstreets - CITYWIDE						DEVSCOPE	07/16	09/16
	CONS 340 CONSTRUCTION			350	0	06/19			
	CONS 350 CONSTRUCTION			450	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-R075		FMS #: 801 R75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/19		\$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 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						68		1,615	
APPROPRIATIONS										COMMITMENT PLAN									
(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	MILESTONE END
801 SIPIER1A	Staten Island Pier 1 Rehabilitation							
	CONS SJ 004	CONSTRUCTION				DSGN	09/17	10/19
			SITE DEV. AND OFFSITE INF	615	0	06/23		
801 SIWHEEL	St. George Improvements							
	CONS 002	CONSTRUCTION				DSGN	07/15	07/15
				1,000	0	06/23		
801 STGRGEFIT	St. George Ferry Terminal - Fit Out							
	CONS SJ 001	CONSTRUCTION				DSGN	09/15	10/15
			SITE DEV. AND OFFSITE INF	14	0	06/22		
	CONS SJ 002	CONSTRUCTION				DSGN	09/15	10/15
			SITE DEV. AND OFFSITE INF	6	0	06/22		
	CONS SJ 003	CONSTRUCTION				DSGN	09/15	10/15
			SITE DEV. AND OFFSITE INF	5	0	06/22		
	CONS SJ 004	CONSTRUCTION				DSGN	09/15	10/15
			SITE DEV. AND OFFSITE INF	43	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$657,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	657		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 OSBORNEQ	The Osborne Association - Equipment					657	0	06/21			
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 02/28/19 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,000		
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 AAMARKREN	Arthur Avenue Market Renovations									DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	900	0	06/23			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	100	0	06/22			
801 HARLEMRY	Harlem River Yards									DSGN	06/13 07/15
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/20			
801 HTPRODUC2	Hunts Point Market									DSGN	01/15 06/15
	CONS SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,000	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$51,720.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,390.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$819,648.44 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					51			
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						
801 HWXP2010	Hunts Point Signage and Streetscape Project						
CONS	019 CONSTRUCTION	51	0	06/20			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								7
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						
801 MERCYCORP	FA - Mercy Corps						
CNSP	005 CONSTRUCTION SUPERVISION	7	0	06/23	DSGN	01/00	01/00

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-N399		FMS #: 801 AA1		ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION																
AVAILABLE BALANCE AS OF: 02/28/19				\$31,000.00 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$318,750.00 (CITY)								\$.00 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	31	*
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 PWD9NICK	CONS	FA - St. Nicholas Neighborhood Corporation 005 CONSTRUCTION	31	0	06/23	DEVSCOPE	04/03	06/03

BUDGET LINE: ED-75		FMS #: 801 201		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19		\$738,276,713.44 (CITY)								\$152,331,275.86 (NON-CITY)									
CONTRACT LIABILITY:		\$114,479,221.56 (CITY)								\$29,457,587.92 (NON-CITY)									
ITD EXPENDITURES:		\$2,466,687,283.59 (CITY)								\$381,411,987.22 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*	257,224	*	204,089	*		(C)*	66,279	*	212,764	*	576,924	*	204,089	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*	12,547	*	2,776	*	31,191	*		(N)*	75,544	*	37,743	*	2,776	*	31,192	*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	2,070	1,172	3,232	1,429	101	55,519	1,894	64	5,079	10,947	*	123,508	*	205,015		
FORCST(C)*	2,243	919	1,684	1,429	101	12,416	971	64	*	*	*	148,665	*	168,492		
ACTUAL(C)*	1,904	1,607	3,499	1,429	100	57,527	1,359	64	*	*	*	*	*	67,489		
PLAN (N)*	*	1,862	*	*	61	*	203	*	*	*	*	49,997	*	52,123		
FORCST(N)*	*	1,862	*	*	61	*	203	*	*	*	*	54,493	*	56,619		
ACTUAL(N)*	*	1,862	*	*	61	3,058	3,743	*	*	*	*	*	*	8,723		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVIPOFWSP	CONS	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park 001 CONSTRUCTION	794	0	06/19			
801 ACQFUND	CONS	Acquistion Fund						
	AM	004 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	1,000	0	06/20		
	AM	005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	4,000	0	06/21		
	AM	006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,000	0	06/22		
	AM	007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	23,000	0	06/22		
	AM	008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	14,500	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 ALTFUELS	Hunts Point Alternative Fueling Station						DSGN	10/12	10/12
CONS	002 CONSTRUCTION			551	0	06/19			
801 BAMNSITEA	BAM Cultural District - North Site Condemnation						DSGN	01/12	01/14
CONS	AM 002 CONSTRUCTION		NEIGHBORHOOD COMMERCIAL A	100	0	06/19			
CONS	AM 003 CONSTRUCTION		NEIGHBORHOOD COMMERCIAL A	87	0	06/19			
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition						DSGN	01/09	01/11
SITE	DC6 SITE			2,005	0	06/19			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						DSGN	12/09	01/11
CONS	DC6 CONSTRUCTION			2	0	06/24			
801 BATBEYOND	BAT New Needs						DSGN	12/17	01/18
CO#: B1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	449	0	08/18			
CO#: B2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	253	0	08/18			
CO#: B3	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	17	0	10/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,273	0	06/19			
	CONS SJ 014 CONSTRUCTION		SITE DEV. AND OFFSITE INF	172	0	06/19			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	11/06	09/12
CONS	SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,761	0	06/19			
801 BKBRESP	Brooklyn Bridge Esplanade								
CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/21			
801 BKWMMIMP	Brooklyn Wholesale Meat Markets Building Improvement						DSGN	07/18	07/18
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	33	0	06/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	96	0	06/20			
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	40	0	07/18			
CO#: A2	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	40	0	06/20			
801 BUSHDEVSP	Bush Terminal Development Site Preparation								
CONS	004 CONSTRUCTION			0	4,586	06/19			
CO#: A2	CONS 004 CONSTRUCTION			0	61	11/18			
CONS	005 CONSTRUCTION			0	3,996	06/19			
801 BUSHTCAFE	Bush Terminal Cafe Building Improvements						DSGN	03/19	04/19
CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	315	0	03/19			
CO#: A1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2	0	11/18			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	600	0	06/20			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,083	0	06/19			
801 BUSHUTIL	Bush Terminal Site and Utility Improvements								
CONS	004 CONSTRUCTION			2,560	0	06/23			
CONS	008 CONSTRUCTION			3,840	0	06/23			
801 CLEANYC	CleanYC - Graffiti Free Trucks						DSGN	07/16	07/16
CONS	SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	807	0	06/20			
801 COLUMBPL	Columbus Plaza						DSGN	01/10	01/11
CONS	SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,009	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 CONEYSIGN	Coney Island Signs									
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		400	0	06/19				
801 CONEYTH	Coney Island Acquisition							DSGN	01/10	01/11
CONS 004	CONSTRUCTION			6	0	06/20				
801 CONEYWACQ	Coney Island West - Land Acquisition									
SITE 006	SITE			1,000	0	06/19				
SITE 007	SITE			1,000	0	06/20				
SITE 008	SITE			15,932	0	06/22				
801 CONEYWEST	Coney Island West							DSGN	04/15	12/19
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/20				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,542	0	06/21				
CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,500	0	06/22				
CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,648	0	06/22				
CONS SJ 011	CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,602	0	06/22				
CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,000	0	06/21				
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,000	0	06/22				
801 CPCDRAIN	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	06/24				
CONS 006	CONSTRUCTION			7	0	06/20				
801 DTBKLYNDV	Downtown Brooklyn Redevelopment							CLOSE	07/17	07/17
CONS 011	CONSTRUCTION			8,341	0	06/24				
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall									
CONS 008	CONSTRUCTION			349	0	06/20				
CONS 009	CONSTRUCTION			500	0	06/20				
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		1,960	0	06/22				
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		4,075	0	06/23				
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,690	0	06/24				
801 ERFERRY	East River Ferry Route							DSGN	09/08	10/10
CONS 003	CONSTRUCTION			0	1,852	06/20				
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	06/23				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack						DSGN	07/18	03/19
	CONS 001 CONSTRUCTION			1,347	0	09/18			
	CONS 002 CONSTRUCTION			1,954	1,835	06/19			
	CONS 003 CONSTRUCTION			895	0	06/21			
801 GOVISDEMO	Governors Island Building Demolition								
	CONS 006 CONSTRUCTION			1,000	0	06/19			
801 GOVISELEC	Governors Island Electrical Infrastructure						DSGN	06/14	07/14
	CONS 003 CONSTRUCTION			443	0	09/18			
	CO#: A1 CONS 006 CONSTRUCTION			1	0	06/19			
801 GOVISFRRY	Governors Island Ferry								
	EQVH 004 EQUIPMENT - VEHICLES			945	0	06/19			
801 GRAFNYS	Graffiti Free Customized Cargo Truck Purchase						DSGN	03/19	04/19
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	97	0	06/20			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						DSGN	01/12	10/13
	CONS 017 CONSTRUCTION			0	63	06/24			
801 HIFNSW	HIF - New Stapleton Waterfront								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	22,750	0	06/21			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	14,646	0	06/22			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	10,354	0	06/22			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,250	0	06/24			
801 HOMEPORT2	Stapleton Waterfront Phase II & III								
	CO#: A1 CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	669	0	10/18			
	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 006 CONSTRUCTION			27,331	0	06/22			
	CONS 008 CONSTRUCTION			15,000	0	06/23			
	CONS SJ 013 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,694	0	06/24			
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.						DSGN	01/16	06/18
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	104	0	06/19			
	CO#: A9 CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	133	0	07/18			
	CO#: B1 CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	133	0	06/19			
	CO#: B2 CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	29	0	09/18			
	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 002 CONSTRUCTION			0	193	06/19			
	CONS 004 CONSTRUCTION			7	0	03/19			
	CONS 006 CONSTRUCTION			0	5,000	06/23			
	CONS 007 CONSTRUCTION			0	5,000	06/23			
	CONS 008 CONSTRUCTION			2	0	04/19			
	CONS 009 CONSTRUCTION			5	0	06/19			
801 HUNTTLUMP	Lump Sum - Hunts Point						DSGN	09/08	10/10
	DSGN 010 DESIGN			0	320	06/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
DSGN 015 DESIGN	1,627	0	06/22		
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 005 CONSTRUCTION		0	06/20		
CONS SJ 006 CONSTRUCTION		0	06/21		
CONS SJ 007 CONSTRUCTION		0	06/22		
CONS SJ 008 CONSTRUCTION		0	06/23		
CONS SJ 009 CONSTRUCTION		0	06/24		
801 INTREPIDC FA - Intrepid Museum Foundation - cooling tower				DSGN	03/19 04/19
CONS 005 CONSTRUCTION	99	0	06/23		
801 INTREPMF FA - Intrepid Museum Foundation				DSGN	07/06 04/11
CONS SJ 021 CONSTRUCTION		0	06/23		
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15 11/15
CONS SJ QC1 CONSTRUCTION		0	06/20		
CO#: A4 CONS SJ QC1 CONSTRUCTION		0	08/18		
CONS SJ 001 CONSTRUCTION		1	06/19		
CONS SJ 006 CONSTRUCTION		0	06/20		
CONS SJ 007 CONSTRUCTION		0	06/22		
801 JAMCMFEE GDJC AAE and Station Plaza CM				DSGN	06/14 07/14
CONS SJ QC1 CONSTRUCTION		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		0	06/22		
CONS 006 CONSTRUCTION		1	06/23		
801 JAMSTPLZ Station Plaza Design & Construction				DSGN	01/16 06/18
CONS SJ QC1 CONSTRUCTION		0	06/21		
CONS SJ QC3 CONSTRUCTION		0	06/21		
CONS SJ 002 CONSTRUCTION		7,013	06/21		
CONS SJ 003 CONSTRUCTION		718	06/21		
CONS SJ 004 CONSTRUCTION		1,700	06/21		
CONS SJ 005 CONSTRUCTION		300	06/19		
801 JAMSUTPHI FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
CONS 005 CONSTRUCTION		2	06/19		
CONS 007 CONSTRUCTION		0	06/20		
801 JULIABLCC Julia de Burgos Latino Cultural Center				DSGN	12/01 03/02
CONS 007 CONSTRUCTION	124	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 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab							DSGN	03/19	04/19
CO#: A2	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	33-	0	10/18				
CO#: A3	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9-	0	12/18				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/20				
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	161	0	06/19				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	576	0	06/22				
CO#: A2	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7	0	06/19				
CO#: A2	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7-	0	12/18				
801 LIFESCIEN	LIFE SCIENCES HUB									
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	45,000	0	06/21				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	75,000	0	06/22				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/23				
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14	04/15
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	25	0	09/19				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,281	0	06/22				
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 005 CONSTRUCTION			0	4,065	06/19				
	CONS 018 CONSTRUCTION			0	4,732	06/20				
CO#: F3	CONS 018 CONSTRUCTION			0	1,862	08/18				
CO#: F4	CONS 018 CONSTRUCTION			0	203	01/19				
801 MANHGREEN	Manhattan Greenway									
CO#: A2	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,273	0	12/18				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	28,689	0	06/19				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,000	0	06/20				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	72,971	0	06/22				
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	24,840	0	06/22				
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									
CO#: A2	CONS 002 CONSTRUCTION			78	0	12/18				
	CONS 003 CONSTRUCTION			250	0	06/20				
CO#: A2	CONS 004 CONSTRUCTION			1,197	0	06/19				
801 MINYRESIL	MinY Resiliency							DSGN	03/19	04/21
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/19				
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	13,900	0	06/22				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	15,000	0	06/21				
801 NRELUMP	Lump Sum - Asset Management									
	DSGN 032 DESIGN			6,652	0	06/20				
	DSGN 033 DESIGN			24,018	0	06/21				
	DSGN 036 DESIGN			28,134	0	06/22				
	DSGN 037 DESIGN			3,294	0	06/23				
	DSGN 041 DESIGN			14,348	0	06/24				
	DSGN 042 DESIGN			17,325	0	06/25				
	DSGN 111 DESIGN			9	0	06/19				
	DSGN 117 DESIGN			27,312	0	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION	0	220	06/20	DSGN	05/12 06/20
801 P-213CNTR CONS	Seaside Park and Community Arts Center Acquisitions SJ 003 CONSTRUCTION	1,068	0	06/19	DSGN	06/15 07/15
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/22	DSGN	05/00 10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/20	DSGN	07/00 06/05
801 PASSSHIP4 CONS	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation SJ 001 CONSTRUCTION	62	0	06/19	DSGN	01/16 06/18
		56	0	06/19		
CO#: A2	CONS SJ 002 CONSTRUCTION	99	0	11/18		
		784	0	06/19		
CO#: A2	CONS SJ 006 CONSTRUCTION	80	0	02/19		
CO#: A3	CONS SJ 006 CONSTRUCTION	184	0	12/18		
CO#: A4	CONS SJ 006 CONSTRUCTION	10	0	09/18		
801 PIER42CNT CONS	Pier 42 and East River Park Connector Program 107 CONSTRUCTION	0	18,755	06/20		
801 PSG6-7 CONS	Port Security Grant Funds SJ 003 CONSTRUCTION	0	53	06/20	DSGN	04/10 04/11
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/23	DSGN	06/06 07/06
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION	84	0	06/20	DSGN	03/12 09/12
801 QNSPLJACK CO#: B3	Long Island City-Jackson Ave CONS SJ 009 CONSTRUCTION	16-	0	02/19	DSGN	01/01 06/02
		16	0	06/19		
801 QWESTC CONS	Hunters Point South Phase II SJ 002 CONSTRUCTION	2,604	0	06/19	DSGN	07/09 07/09
CO#: B6	CONS SJ 002 CONSTRUCTION	6	0	07/18		
CO#: B7	CONS SJ 002 CONSTRUCTION	390	0	01/19		
		5,000	0	06/20		
CO#: A1	CONS SJ 004 CONSTRUCTION	636	0	10/18		
		7,875	0	06/22		
801 RICONNECT CONS	Randall's Island Connector 003 CONSTRUCTION	0	200	06/19		
		0	70	06/20		
		0	98	06/20		
		0	350	06/20		
		0	1,750	06/20		
		200	0	06/20		
		816	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 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,000	0	06/21	DSGN	08/06 08/06
801 SANDEDCAM CONS CONS CONS CONS	EDC - Hurricane Sandy - Asset Management 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	0 11,570 0 0	4,010 20,762 2,761 2,761	06/20 06/23 06/21 06/22	DSGN	01/16 01/16
801 SANDEDCG5 CONS	Tompkinsville Esplanade - FEMA 428 Group 5 SJ 001 CONSTRUCTION	670	0	06/20		
801 SANDG1HP CONS CONS	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	0 0	1,444 11,000	07/19 06/20	DSGN	07/16 07/16
801 SANDG1HS CONS	FEMA 428 G1 - Homeport Substation SJ 001 CONSTRUCTION	0	3,353	06/20		
801 SANDG3BAT CONS CONS	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	0 0	1,000 4,551	06/19 06/20		
801 SANDG3BSH CONS CONS	FEMA 428 Projects - Group 3 - BUSH Terminal SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	0 0	2,000 10,561	06/19 06/20	DSGN	07/16 07/16
801 SANDG4DOC DSGN CO#: A1 DSGN CONS	FEMA 428 G4- DOCKBUILDERS 001 DESIGN 001 DESIGN SJ 002 CONSTRUCTION	0 0 0	2,995 3,058 24,947	06/19 12/19 06/21	DSGN	03/19 04/19
801 SANDSIHP2 CONS CONS CONS CONS	Stapleton Waterfront Phase II & III - Sandy Repairs SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	0 0 0 341	198 406 2,463 0	09/20 11/20 06/20 06/20	DSGN	07/18 07/18
801 SANDSMC CONS CONS CO#: A4 CONS CO#: A5 CONS CO#: A6 CONS CONS CONS CONS	Hurricane Sandy - Saw Mill Creek Marsh Restoration 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	0 499 408 213 1,116 0 499 951	5 0 0 0 0 85 0 0	06/19 06/19 08/18 10/18 01/19 06/19 03/19 06/20	DSGN	01/16 01/16
801 SANDTGIEL CO#: A1 CONS CONS	Governors Island - Hurricane Sandy Electrical Repairs SJ CD CONSTRUCTION SJ 004 CONSTRUCTION	0 0	223 5,075	06/19 06/19	DSGN	01/16 01/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SBMTAUTO	SBMT - Axis									
	CONS 018 CONSTRUCTION				177	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			1,905	0	06/19			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,210	0	09/18			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			472	0	04/19			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,300	0	06/19			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			16,141	0	06/19			
801 SIOUTLET	Staten Island Empire Outlets							DSGN	06/16	07/16
	CONS 004 CONSTRUCTION				300	0	03/23			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15	07/15
	CONS 016 CONSTRUCTION				500	0	06/20			
801 SSYARDS	Sunnyside Yards							DSGN	06/18	07/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			52,500	0	06/24			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,500	0	06/24			
801 STHBRXGRN	South Bronx Greenway							DSGN	06/11	06/21
	CONS DC2 CONSTRUCTION				9	0	03/19			
CO#: A1	CONS DC2 CONSTRUCTION				6	0	06/19			
	CONS DC3 CONSTRUCTION				1	0	06/19			
	CONS 015 CONSTRUCTION				0	1	06/19			
	CONS 018 CONSTRUCTION				56	0	06/19			
	CONS 019 CONSTRUCTION				0	15	06/20			
	CONS 020 CONSTRUCTION				375	0	06/19			
	CONS 021 CONSTRUCTION				7	0	06/19			
801 STRAND2	Strand Theater Rehab							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			102	0	06/20			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment							DSGN	07/00	06/07
	CONS 024 CONSTRUCTION				0	128	06/19			
	CONS 035 CONSTRUCTION				0	577	06/19			
	CONS 037 CONSTRUCTION				500	0	06/19			
801 SWBXLACQ	Lower Concourse North Acquisition									
	SITE 001 SITE				2,943	0	06/19			
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,000	0	06/22			
801 WATERST	Water Street Corridor Streetscape Improvements							DSGN	01/16	01/16
	DSGN 001 DESIGN				0	3,540	06/19			
	CONS 002 CONSTRUCTION				0	4,888	06/20			
801 WILLETDEM	Willetts Point Above Grade Demolition							DSGN	07/15	07/15
	CONS SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			73	0	06/19			
CO#: A8	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF			73-	0	10/18			
	CONS SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF			7,198	0	06/22			
	CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF			7,798	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WILLETINF	Willetts Point Redevelopment Infrastructure				DSGN	08/13 09/13
CONS	QC7 CONSTRUCTION	2,849	0	06/21		
CONS	QC8 CONSTRUCTION	1,000	0	06/21		
801 WILLETRMP	Willetts Point Ramps				DSGN	01/16 01/16
DSGN	001 DESIGN	1,000	0	06/20		
CONS	002 CONSTRUCTION	100	0	06/21		
DSGN	003 DESIGN	100	0	06/23		
CONS	004 CONSTRUCTION	22,800	0	06/24		
CONS	005 CONSTRUCTION	100	0	06/22		
CONS	006 CONSTRUCTION	4,900	0	06/25		
801 WILLETS	Willetts Point Redevelopment				DSGN	09/10 10/12
CONS	008 CONSTRUCTION	500	0	06/20		
CONS	017 CONSTRUCTION	502	0	06/21		
801 WILLETSEN	Willetts Point Environmental				DSGN	07/11 08/13
CONS	SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24	
CONS	SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	804	0	06/24	
801 WILLETURA	FA - Willetts Point Urban Renewal Area- Subgrade Improvements				DSGN	06/15 06/17
CONS	QC1 CONSTRUCTION	8,000	0	06/22		
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/24	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,525	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	258	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	0	06/19		
SITE	009 SITE	990	0	06/19		
CO#: A3	009 SITE	472	0	07/18		
SITE	010 SITE	12,000	0	06/19		
SITE	011 SITE	388	0	01/19		
SITE	012 SITE	4,249	0	03/19		
SITE	013 SITE	930	0	04/19		
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 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF				DSGN	06/12 06/12
CONS	006 CONSTRUCTION	167-	0	06/19		
CONS	010 CONSTRUCTION	167	0	06/19		
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/02 01/03
CONS	006 CONSTRUCTION	0	429	06/23		

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806 HIFBUA CONS LN 001	Housing Infrastructure Fund - Bedford Union Armory CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 10,000	0	12/18			
806 HIFCATON CONS LN 001	Housing Infrastructure Fund - Caton Flats, BK CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,000	0	12/18			
806 HIFGATE CONS 002 CONS 003	Housing Infrastructure Fund - Gateway Estates CONSTRUCTION CONSTRUCTION	9,543 955	0 0	04/19 06/19			
806 HIFHPSC CONS LN 001 CONS LN 002	Housing Infrastructure Fund - Hunter's Point South Parcel C CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,300 9,700	0 0	12/18 12/18			
806 WILLDEMO CONS	Willets Point Redevelopment - Demolition QC2 CONSTRUCTION	56	0	06/19			
806 WILLETS14 CONS	Willets Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/19			
806 WILLETS15 CONS	Willets Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,772	0	06/19			
841 JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 005 SITE	445 346	0 0	06/19 06/19			
841 JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC3 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,298 0 0	0 4,566 3,000	06/19 06/19 06/19	DEVSCOPE	06/16	09/16
846 BKPARK CO#: RR CONS	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M 100 CONSTRUCTION	52	0	06/19	DEVSCOPE	07/18	12/18
846 HIF-1FSPB DSGN DSGN CONS	Franz Sigel Park Ballfields-Install BallField Lighting 100 DESIGN 105 DESIGN 320 CONSTRUCTION	689 69 6,242	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/18	12/18
846 HRPT CONS	Hudson River Park Trust - Pier 26 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/19	DSGN	01/16	06/18
846 P-1CPIGAR CONS	CPI PH2 - Garrison Playground (X106-117M) 300 CONSTRUCTION	1,419	0	07/18	DEVSCOPE	07/16	12/16
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 310 CONSTRUCTION	743	0	06/20	DEVSCOPE	07/18	12/18
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M 136 CONSTRUCTION	183	0	06/19	DEVSCOPE	07/03	10/03

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846 P-30420S2 CONS	West 20th St. Park Construction 305 CONSTRUCTION	293	0	06/19	DEVSCOPE	07/16 12/16
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 300 CONSTRUCTION	1,566	0	06/20	DEVSCOPE	07/11 09/11
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 227 DESIGN	48	0	06/19	DEVSCOPE	07/03 09/03
846 P-5CHARLS CONS	Fairview Park Landscape Construction 310 CONSTRUCTION	968	0	06/19	DEVSCOPE	07/17 12/17
850 HIFHPD	Housing Infrastructure Fund for HPD Projects				DEVSCOPE	03/18 05/18
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 CO#: A IFSP	West 20th St. Park Demolition & Abatement 201 IFA CONSTRUCTION SUPERVIS	90	0	11/18	DEVSCOPE	12/15 01/16
	CONS 400 CONSTRUCTION	83	0	06/19		
CO#: 08 CONS	400 CONSTRUCTION	193	0	09/18		
	CONS 401 CONSTRUCTION	175	0	06/20		
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/19	DEVSCOPE	06/08 08/08

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/19		\$7.04	(CITY)							\$4,300,002.87	(NON-CITY)
CONTRACT LIABILITY:		\$450.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$92,972,422.03	(CITY)							\$3,339,809.13	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*									4,300		
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			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH		College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
		DSGN PS 016 DESIGN	0	1,000	06/20			
		DSGN PS 017 DESIGN	0	3,300	06/20			

BUDGET LINE: ED-319	FMS #: 801 205	BROOKLYN NAVY YARD									
AVAILABLE BALANCE AS OF: 02/28/19		\$92,676,376.83	(CITY)							\$28,786,703.85	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$380,989,450.17	(CITY)							\$4,770,612.15	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*	1,575	26,294	38,970	19,669	51,592	26,294	38,970	19,669			
APPROPRIATIONS (N)*	44,586	104			63,848	104					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	973	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	40,000	973	*	*	*	*	42,659	83,632	
ACTUAL(C)*	973	*	622	1,006	*	250	40,000	*	*	*	*	*	*	42,850	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,525	9,525	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,525	9,525	
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	4,191	0	06/20			
		CONS 005 CONSTRUCTION	2,191	0	06/21			
		CONS 006 CONSTRUCTION	1,442	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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			2,500	0	06/23		
801 BNYBD132	BNYDC Building 132							DSGN	12/18 08/19
	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							DSGN	12/18 08/19
	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	07/18 07/18
	DSGN 001	DESIGN			1,006	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,994	0	06/19		
801 BNYBLD292	BNYDC Building 292 Roof Replacement							DSGN	07/18 07/18
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF		56	0	06/19		
801 BNYDCSUBF	BNYDC Con Edison Substation F Upgrade							DSGN	07/18 04/19
	DSGN 001	DESIGN			500	0	06/19		
	CONS 002	CONSTRUCTION			1,744	0	06/20		
	CONS 003	CONSTRUCTION			744	0	06/21		
	CONS 004	CONSTRUCTION			744	0	06/22		
	CONS 005	CONSTRUCTION			500	0	06/23		
801 BNYELEV22	BNYDC Building 22 Elevator Modernization							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		26	0	06/19		
801 BNYFERPRT	BNYDC Ferry Port							DSGN	01/19 03/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		458	0	06/19		
801 BNYFNCLIN	BNYDC Fence Line Restructuring							DSGN	07/18 07/18
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,050	0	06/20		
801 BNYINF-BD	BNYDC Infrastructure Building Rehab								
	CONS 009	CONSTRUCTION			4,600	0	06/20		
	CONS 010	CONSTRUCTION			2,300	0	06/21		
	CONS 011	CONSTRUCTION			4,000	0	06/22		
	CONS 012	CONSTRUCTION			3,234	0	06/23		
	CONS 013	CONSTRUCTION			7,800	0	06/24		
	CONS 014	CONSTRUCTION			8,150	0	06/25		
	CONS 016	CONSTRUCTION			7,565	0	06/26		
	CONS 017	CONSTRUCTION			8,544	0	06/27		
	CONS 018	CONSTRUCTION			8,291	0	06/28		
	CONS 019	CONSTRUCTION			8,622	0	06/29		
801 BNYINF-ST	BNYDC Infrastructure Steam							DSGN	07/16 07/16
	CONS 003	CONSTRUCTION			100	0	06/19		
	CONS 004	CONSTRUCTION			599	0	06/20		
	CONS 005	CONSTRUCTION			1,000	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS	006 CONSTRUCTION	13,770	0	06/22			
	CONS	007 CONSTRUCTION	1,300	0	06/23			
	CONS	013 CONSTRUCTION	1,200	0	06/24			
	CONS	014 CONSTRUCTION	1,200	0	06/25			
801	BNYINF-WF	BNYDC Infrastructure Waterfront						
	CONS	013 CONSTRUCTION	1,290	0	06/21			
	CONS	015 CONSTRUCTION	3,309	0	06/23			
	CONS	018 CONSTRUCTION	1,057	0	06/24			
	CONS	019 CONSTRUCTION	8,500	0	06/25			
	CONS	023 CONSTRUCTION	8,400	0	06/26			
	CONS	024 CONSTRUCTION	8,400	0	06/27			
	CONS	025 CONSTRUCTION	8,291	0	06/28			
	CONS	026 CONSTRUCTION	8,623	0	06/29			
801	BNYINFRAW	BNYDC Infrastructure - Water Projects					DSGN	12/12 01/13
	CONS	019 CONSTRUCTION	2,000	0	06/21			
	CONS	024 CONSTRUCTION	500	0	06/20			
	CONS	025 CONSTRUCTION	1,000	0	06/21			
	CONS	026 CONSTRUCTION	3,997	0	06/22			
801	BNYINWF6B	BNYDC Infrastructure Berth 6B					DSGN	03/19 04/19
	CONS	SJ 003 CONSTRUCTION		333	0	06/19		
	CONS	SJ 004 CONSTRUCTION		2,998	0	06/19		
801	BNYLIGHT	BNYDC Lighting Replacement						
	CONS	SJ 001 CONSTRUCTION		5,000	0	06/20		
801	BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5					DSGN	02/19 04/19
	CONS	SJ 001 CONSTRUCTION		4,495	0	06/19		
	CONS	SJ 002 CONSTRUCTION		1,895	0	06/20		
801	BNYMOVDEV	BNYDC Naval Annex Infra Reconstruction						
	CONS	005 CONSTRUCTION	11,300	0	06/19			
801	BNYNANO	BNYDC TIF Nanotronics					DSGN	01/19 03/19
	CONS	SJ 001 CONSTRUCTION		3,250	0	06/19		
801	BNYRPZBFL	BNYDC Installation of RPZ Backflow Devices					DSGN	03/18 04/18
	CONS	004 CONSTRUCTION	677	0	06/19			
	CONS	005 CONSTRUCTION	2,750	0	06/19			
801	BNYSANIND	BNYDC Sands Street Industrial Center Renovation					DSGN	07/18 07/18
	CONS	SJ 001 CONSTRUCTION		35,000	0	01/19		
	CONS	SJ 002 CONSTRUCTION		5,000	0	01/19		
801	BNYSPKFIR	BNYDC Sprinkler and Fire Alarm System Upgrades					DSGN	07/18 06/19
	CONS	SJ 001 CONSTRUCTION		2	0	06/19		
	CONS	SJ 002 CONSTRUCTION		398	0	06/19		
	CONS	SJ 003 CONSTRUCTION		7,450	0	06/20		
	CONS	SJ 004 CONSTRUCTION		2,617	0	06/21		
	CONS	SJ 005 CONSTRUCTION		2,416	0	06/22		
	CONS	SJ 006 CONSTRUCTION		885	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	07/18				
	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	750	0	06/20				
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/21				
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/22				
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/23				
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/24				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/25				
801 BNYUPSTM	BNYDC Above Ground Steam Main							DSGN	03/19	07/19
	CONS SJ 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							DSGN	01/19	02/19
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,233	0	06/19				
801 BNY910SBB	BNYDC Berths 9, 10 and Small Boat Basin Structural Work									
	DSGN 001 DESIGN			300	0	06/19				
	DSGN 002 DESIGN			1,856	0	06/20				
	CONS 003 CONSTRUCTION			7,069	0	06/20				
	CONS 004 CONSTRUCTION			11,370	0	06/21				
	CONS 005 CONSTRUCTION			10,818	0	06/22				
	CONS 006 CONSTRUCTION			7,191	0	06/23				
	CONS 007 CONSTRUCTION			7,443	0	06/24				
801 SANDBNYAM	BNYDC Hurricane Sandy Asset Management Repairs									
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,545	0	06/20				
801 SANDBNYEC	BNYDC Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	161	1,672	06/19				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	159	2,307	06/20				
801 SANDBNYWF	BNYDC Hurricane Sandy Waterfront Repair							DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	205	680	06/19				
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,067	0	06/20				
801 SANDB3416	BNYDC - PW 3416 - Berth 6 Concrete Slab							DSGN	01/19	07/19
	DSGN 001 DESIGN			12	107	06/19				
	CONS 002 CONSTRUCTION			22	194	06/20				
	CONS 003 CONSTRUCTION			0	9	06/21				
801 SANDB3820	BNYDC - PW 3820 - Substations - Buildings 127, 275, 293							DSGN	01/19	04/19
	DSGN 001 DESIGN			60	542	06/19				
	CONS 002 CONSTRUCTION			133	2,456	06/20				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 SANDB4225	BNYDC - PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156				DSGN	01/19 04/19
	DSGN 001 DESIGN	189	1,699	06/19		
	CONS 002 CONSTRUCTION	894	13,115	06/20		
801 SANDB4270	BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP				DSGN	03/19 07/19
	DSGN 001 DESIGN	16	145	06/19		
	CONS 002 CONSTRUCTION	62	961	06/20		
801 SANDB4271	BNYDC - PW 4271 - Substations No. 292 and No. 542				DSGN	03/19 07/19
	DSGN 001 DESIGN	30	274	06/19		
	CONS 002 CONSTRUCTION	170	2,597	06/20		
801 SANDB4273	BNYDC - PW 4273 - Steam Generating Back-Up Plant - Bldg #41A				DSGN	03/19 07/19
	DSGN 001 DESIGN	23	203	06/19		
	CONS 002 CONSTRUCTION	74	1,141	06/20		
801 SANDB4274	BNYDC - PW 4274 - Dry Dock 1					
	DSGN 001 DESIGN	116	1,039	06/19		
	CONS 002 CONSTRUCTION	178	1,598	06/20		
	CONS 003 CONSTRUCTION	0	95	06/21		
801 SANDB4275	BNYDC - PW 4275 - SUB STATION G BUILDING 386				DSGN	03/19 07/19
	DSGN 001 DESIGN	190	1,710	06/19		
	CONS 002 CONSTRUCTION	707	11,636	06/20		
801 SANDB4307	BNYDC - PW 4307 Substation B				DSGN	03/19 07/19
	DSGN 001 DESIGN	95	857	06/19		
	CONS 002 CONSTRUCTION	423	6,809	06/20		
801 SANDB4388	BNYDC - PW 4388 - Boiler Replacement				DSGN	03/19 07/19
	DSGN 001 DESIGN	30	268	06/19		
	CONS 002 CONSTRUCTION	38	743	06/20		
801 SANDB4582	BNYDC - PW 4582 - BERTH 9,9A				DSGN	02/19 06/19
	DSGN 001 DESIGN	21	193	06/19		
	CONS 002 CONSTRUCTION	676	9,612	06/20		
801 SANDB4583	BNYDC - PW 4583 - BERTH 10 & 10A				DSGN	02/19 06/19
	DSGN 001 DESIGN	15	136	06/19		
	CONS 002 CONSTRUCTION	708	10,679	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL
 AVAILABLE BALANCE AS OF: 02/28/19 \$36,197,758.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,658,793.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$147,744,572.78 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*			26,578	47,488	(C)*	20,322	2,000	34,571
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)*	*	*	75	*	3,268	14	5,999	*	535	*	*	5,348	15,239
FORCST(C)*	*	*	*	*	*	14	*	*	*	*	*	10,967	10,981
ACTUAL(C)*	*	*	75	*	3,268	14	5,999	*	*	*	*	*	9,356
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BATANCHOR BAT Anchor Tenant Strategy					
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,762	0	06/22	
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/22	
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,643	0	06/23	
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22	
801 BATBEYOND BAT New Needs					
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	506	0	03/19	DSGN 12/17 01/18
CO#: A1 CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,268	0	11/18	
CO#: A2 CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,999	0	01/19	
CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19,322	0	06/20	
801 BATCI Brooklyn Army Terminal - Capital Improvements					
DSGN 003 DESIGN		369	0	06/19	
CO#: A3 DSGN 003 DESIGN		75	0	09/18	
CO#: A4 DSGN 003 DESIGN		29	0	03/19	
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	377	0	06/19	
CO#: A4 CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	12/18	
801 BATLOGIST Brooklyn Army Terminal Logistics Center					
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/22	DSGN 03/18 04/18
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/23	
801 BATLUMP Lump Sum - BAT 20-824466-Y9707					
DSGN 008 DESIGN		3,752	0	06/19	DSGN 09/08 10/10
DSGN 011 DESIGN		2,000	0	06/21	
DSGN 012 DESIGN		1,000	0	06/20	
DSGN 015 DESIGN		1,809	0	06/22	
DSGN 016 DESIGN		1,845	0	06/23	
DSGN 020 DESIGN		6,752	0	06/24	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATPLUGIN	BAT Plug-In Industrial Strategy						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/22		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	11/06 09/12
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	841	0	06/19		

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/19 \$4,530,999.88 (CITY) \$1,492,001.11 (NON-CITY)

CONTRACT LIABILITY: \$176,515.34 (CITY) \$56,691.33 (NON-CITY)

ITD EXPENDITURES: \$132,466,662.78 (CITY) \$33,105,909.56 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			1,197	1,800	(C)*	10		5,700	1,800
APPROPRIATIONS (N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	6	*	*	*	12	18
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 HOMPORTRV	Homeport Redevelopment					DSGN	01/05 03/05
	CONS 011 CONSTRUCTION		12	0	06/19		
	CONS 013 CONSTRUCTION		6	0	03/19		
801 SBMTAUTO	SBMT - Axis					DSGN	01/16 07/17
	CONS 009 CONSTRUCTION		0	1	06/24		
	CONS 019 CONSTRUCTION		0	1,277	06/24		
	CONS 020 CONSTRUCTION		0	214	06/24		
	CONS 021 CONSTRUCTION		10	0	06/20		
801 TENANTIMP	Tenant Improvement Fund						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,500	0	06/22		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384 FMS #: 801 219 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$246,394,928.61 (CITY) \$1,761,989.00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,411,992.00 (CITY) \$1,761,989.00 (NON-CITY)																			
ITD EXPENDITURES: \$109,178,591.14 (CITY) \$1,761,989.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				86,180		279,857		210,588		(C)*		29,461		181,204		279,857		210,588	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
056 NDF-JEROM	EQFN	NDF-Jerome Avenue re-zoning ARGUS cameras							4,484											
		001 EQUIPMENT AND FURNITURE										705		0	06/19					
056 NDF-PENN	CONS	NDF - 127 Pennsylvania Ave Community Center										2,702		0	06/19	DEVSCOPE	04/17	07/17		
		004 CONSTRUCTION																		
801 BAMPARK	CONS	BAM Park Renovation																		
		SJ 002 CONSTRUCTION										900		0	06/20	DSGN	03/19	04/19		
801 CNEDST	CONS	CNED - Bedford Stuyvesant																		
		SJ 010 CONSTRUCTION										44		0	06/20					
801 INFRANEIG	CONS	Neighborhood Fund																		
		SJ 007 CONSTRUCTION										89,136		0	06/22					
		SJ 008 CONSTRUCTION										91,104		0	06/23					
		SJ 009 CONSTRUCTION										60,324		0	06/24					
		SJ 010 CONSTRUCTION										60,324		0	06/25					
801 LCNPARK	DSGN	Lower Concourse Park																		
		001 DESIGN										3,984		0	06/19					
801 NDF-BROAD	CONS	NDF - ENY IBZ Infrastructure - Broadband																		
		SJ 001 CONSTRUCTION										2,500		0	06/19					
801 NDF-CCIMP	CONS	NDF - Commercial Corridor Improvements																		
		SJ 001 CONSTRUCTION										500		0	06/19	DSGN	07/18	07/18		
801 NDF-IBMOD	CONS	NDF - ENY Industiral Buiding Modernization and Activation																		
		SJ 002 CONSTRUCTION										2,994		0	06/19					
		SJ 004 CONSTRUCTION										506		0	06/19					
		SJ 005 CONSTRUCTION										340		0	06/19					
CO#: A2	CONS	SJ 005 CONSTRUCTION										55		0	08/18					
801 NDF-LAMAR	DSGN	La Marqueta Redevelopment																		
		001 DESIGN										5,000		0	06/19					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/20		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	19,000	0	06/22		
801 NDF-NWOOD	NDF - Inwood Greenway and New Parks Development								
	DSGN 001 DESIGN				5,458	0	06/19		
	CONS 002 CONSTRUCTION				100	0	06/19		
	CONS 003 CONSTRUCTION				44,442	0	06/21		
801 NDF-3HRGL	NDF - Harlem River Greenway Link - New Park Development								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/19		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/20		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	19,150	0	06/21		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	37,350	0	06/22		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	15,500	0	06/23		
801 QNSPLJACK	Long Island City-Jackson Ave							DSGN	01/01 06/02
	CONS RD 011 CONSTRUCTION			ROADWAYS	5	0	06/22		
801 ROCKINFRA	Rockaways Infrastructure Improvements								
	CONS 005 CONSTRUCTION				8,000	0	06/22		
	CONS 006 CONSTRUCTION				16,250	0	06/21		
	CONS 007 CONSTRUCTION				25,000	0	06/22		
	CONS 008 CONSTRUCTION				9,000	0	06/23		
	CONS 009 CONSTRUCTION				12,000	0	06/24		
	CONS 010 CONSTRUCTION				8,750	0	06/25		
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements								
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	200	0	06/19		
CO#: A2	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	4,484	0	12/18		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/20		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,000	0	06/21		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	21,500	0	06/22		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,500	0	06/23		
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements								
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	18,716	0	06/22		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	13,557	0	06/21		
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	50,000	0	06/22		
	CONS SJ 008 CONSTRUCTION			SITE DEV. AND OFFSITE INF	73,522	0	06/23		
801 SWBXLN	Lower Concourse North								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	800	0	06/19		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	27,000	0	06/21		
801 W125TRANS	West 125th Street/Manhattanville							DSGN	11/07 11/07
	CONS DC1 CONSTRUCTION				400	0	06/19		
	CONS 005 CONSTRUCTION				651	0	06/19		
	CONS 008 CONSTRUCTION				145	0	06/19		
	CONS 015 CONSTRUCTION				458	0	06/19		
	CONS 016 CONSTRUCTION				4	0	06/19		
	CONS 018 CONSTRUCTION				299	0	06/19		
801 979BDWAY	Bushwick Development								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	6,500	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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			38	0	08/18	DEVSCOPE	07/17	12/17
	DSGN 105	DESIGN			4	0	06/19			
	DSGN 106	DESIGN			64	0	06/19			
	CONS 300	CONSTRUCTION			1,469	0	06/21			
846	NDF-CLNE	Neighborhood Dev. Fund - East New York - City Line Park								
	CONS 002	CONSTRUCTION			428	0	06/19	DEVSCOPE	07/16	12/16
	CONS 003	CONSTRUCTION			300	0	06/19			
846	NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)								
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	14,698	0	06/19	DEVSCOPE	07/16	12/16
	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)								
	DSGN CD 100	DESIGN	COMPLETE DESIGN		384	0	06/19	DEVSCOPE	07/17	12/17
	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								
	DSGN CD 100	DESIGN	COMPLETE DESIGN		919	0	06/20	DEVSCOPE	07/18	12/18
	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	DEVSCOPE	07/18	12/18
	CONS 200	CONSTRUCTION			4,563	0	06/23			
846	NDF-GRANT	NDF-Grant Park X271-119M								
	DSGN CD 100	DESIGN	COMPLETE DESIGN		1,692	0	06/19	DEVSCOPE	07/17	12/17
	DSGN CD 105	DESIGN	COMPLETE DESIGN		411	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 300 CONSTRUCTION	GENERAL		23,614	0	06/21			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C								
	CONS GE 300 CONSTRUCTION	GENERAL		60	0	06/19			
	CONS 400 CONSTRUCTION			7,747	0	06/20			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C								
	CONS GE 300 CONSTRUCTION	GENERAL		1,818	0	06/20			
	CONS 400 CONSTRUCTION			182	0	06/20			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M						DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	GENERAL		800	0	06/20			
	CONS 310 CONSTRUCTION			80	0	06/20			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M						DEVSCOPE	07/16	12/16
	CONS 080 CONSTRUCTION			96	0	06/19			
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						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		601	0	06/21			
	CONS 200 CONSTRUCTION			5,399	0	06/23			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C						DEVSCOPE	07/18	12/18
	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			
	CONS GE 300 CONSTRUCTION	GENERAL		4,731	0	06/21			
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue						DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN		755	0	06/19			
	DSGN 110 DESIGN			76	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		9,469	0	06/20			
846 NDF-RDFR	NDF - Redfern Playground						DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN		88	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		8,785	0	06/21			
	CONS 350 CONSTRUCTION			427	0	06/20			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)						DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,700	0	06/19			
850 NDF-IBZ	NDF - ENY IBZ Improvements						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,194	0	06/20			
CO#: A	DSGN 003 DESIGN			33	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION			1,003	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION			5,000	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN			100	0	01/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			620	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 SANDR02 CONS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) 010 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	03/17 05/17

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$117,300.24 (CITY)	\$280,000.42 (NON-CITY)					
CONTRACT LIABILITY:	\$176,600.42 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$58,119,475.34 (CITY)	\$10,533,177.58 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	74 *	74
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	243 *	243
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 008 CONSTRUCTION	19	0	06/19	DSGN	11/06 09/12
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 303 DESIGN	0	37	06/24	DSGN	06/03 07/03
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 020 CONSTRUCTION	28	0	06/19	DSGN	01/12 10/13
CONS	027 CONSTRUCTION	0	243	06/19		
CONS	029 CONSTRUCTION	55	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-404	FMS #: 801 240	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE									
AVAILABLE BALANCE AS OF: 02/28/19	\$39,271,633.18	(CITY)	\$4,657,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$247,603.88	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$238,556,107.94	(CITY)	\$.00	(NON-CITY)							
* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		14,919	12,047	(C)*	1,723	14,000	26,142	12,047			
APPROPRIATIONS	COMMITMENT PLAN										
(N)*				(N)*				2,700			

														FY 2019													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,326	*	22,326			
FORCST(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,326	*	22,326			
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	SITE DEV. AND OFFSITE INF							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							9,000	0	06/22					
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF							2,500	0	06/23					
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF							13,500	0	06/24					
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							1,000	0	06/20					
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF							1,000	0	06/21					
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF							10,000	0	06/22					
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF							5,000	0	06/23					
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF							3,000	0	06/24					
801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs																
	CONS 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF							300	2,700	06/23					
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy																
	CONS 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF							0	1,957	06/24					
	CONS 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF							218	0	06/20					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTAUTO CONS	SBMT - Axis 016 CONSTRUCTION	5	0	06/20	DSGN	01/16 07/17
801 SBMTFRT	Freight - SBMT 33rd Street Pier				DSGN	06/17 07/17
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,560	0	06/22		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	13,000	0	06/21		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/23		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	9,840	0	06/24		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,000	0	06/25		
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 005 CONSTRUCTION	18	0	06/22	DSGN	06/00 06/00
801 1680LEXCI DSGN	1680 Lexington Capital Improvements 001 DESIGN	169	0	06/22		
DSGN	002 DESIGN	395	0	06/22		
801 1680LUMP	Lump Sum - 1680 Lexington					
DSGN	007 DESIGN	2	0	06/20		
DSGN	011 DESIGN	137	0	06/20		
DSGN	012 DESIGN	1,247	0	06/23		
DSGN	08 DESIGN	361	0	06/20		

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

AVAILABLE BALANCE AS OF: 02/28/19 \$91,265,417.27 (CITY) \$11,395,168.00 (NON-CITY)

CONTRACT LIABILITY: \$5,494,204.88 (CITY) \$6,436.40 (NON-CITY)

ITD EXPENDITURES: \$171,053,728.35 (CITY) \$11,395,168.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						38,512	4,085	44,986
APPROPRIATIONS (N)*	41,339				35,844			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 2,151	* 83	* 36	* 187	* 187	* 187	* 1,095	* 3,552					
FORCST(C)*	* 2,396	* 83	* 9	* 187	* 187	* 187	* 1,095	* 3,770					
ACTUAL(C)*	* 2,150	* 83	* 36	* 187	* 187	* 187	* 1,095	* 2,456					
PLAN (N)*	* 5,495	* 495	* 495	* 5,495	* 495	* 495	* 5,495	* 5,495					
FORCST(N)*	* 5,495	* 495	* 495	* 5,495	* 495	* 495	* 5,495	* 5,495					
ACTUAL(N)*	* 5,495	* 495	* 495	* 5,495	* 495	* 495	* 5,495	* 5,495					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AAMARKADA CONS SJ 001	Arthur Avenue Retail Market ADA Compliant Restrooms CONSTRUCTION SITE DEV. AND OFFSITE INF	486	0	06/23	DSGN	07/18 07/18
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	54	0	06/22		
801 HUNTMEAT2 CO#: A3 CONS SJ 002	Hunts Point Meat Market 2 CONSTRUCTION SITE DEV. AND OFFSITE INF	187	0	12/18		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	31	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: A2	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	245-	0	08/18			
CO#: A3	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	27	0	10/18			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	10,000	0	06/23			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,999	0	06/25			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	495	06/19			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	7,966	0	06/24			
801 HUNTSOAU2	Hunts Point AOU-2 and Building G Development									
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,461	0	06/24			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,500	0	06/23			
801 HUNTSFISH	Hunts Point Fish Market									
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,762	0	06/21			
CO#: A1	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,696	0	08/18			
CO#: A2	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	83	0	09/18			
CO#: A3	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9	0	10/18			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,000	0	06/23			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,450	0	06/24			
801 HUNTSPROD	Hunts Point Produce Market									
	CONS 005	CONSTRUCTION			30,000	0	06/23			
801 HUNTSPTRR	Hunts Point Infrastructure Improvements								DSGN	01/16 06/18
	CONS 003	CONSTRUCTION			63	0	06/19			
CO#: A2	CONS 003	CONSTRUCTION			546	0	08/18			
	CONS 004	CONSTRUCTION			1,032	0	06/19			
CO#: A2	CONS 004	CONSTRUCTION			154	0	08/18			
801 HUNTSPTR2	Hunts Point Area Wide Improvements								DSGN	07/17 07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	4,000	0	06/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	9,750	0	06/21			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	6,000	0	06/24			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,250	0	06/25			
801 SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR								DSGN	07/16 07/16
	CONS SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,500	06/19			
	CONS SJ CD2	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	32,147	06/20			
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	26,000	0	06/21			
801 SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP									
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,500	06/19			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	3,697	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,060	0	06/19			
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	56,940	0	06/21			
801	CWFSHOME	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	2,000	0	06/19			
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE							DSGN	01/16 06/18
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19			
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	80	0	10/18			
CO#: A1	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	39	0	10/18			
	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		45	0	06/19			
CO#: B2	DSGN	004	DESIGN		99	0	08/18			
	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	650	0	06/20			
	CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/20			
	CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23			
801	MCTFEND	MCT PIER 90 FENDERING								
	CONS	001	CONSTRUCTION		8,000	0	06/23			
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	39	0	06/19			
CO#: A1	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	109	0	02/19			
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,349	0	06/19			
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/19			
801	MILLREHAB	Mill Basin - Waterfont Rehabilitation							DSGN	07/18 07/18
	CONS	001	CONSTRUCTION		2,540	0	06/19			
801	NYCFHP2	NYC Ferry Homeport 2								
	DSGN	001	DESIGN		10,358	0	06/19			
	CONS	002	CONSTRUCTION		30,000	0	06/20			
	CONS	003	CONSTRUCTION		24,642	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develp. 014 CONSTRUCTION	0	197	06/19	DSGN	10/08 10/08
801 PIERS35N6 CONS SJ 002 CONS SJ 003 CONS SJ 004	Pier 35 & 36 Substructure Rehabilitation CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	292 1,400 308	0 0 0	08/18 06/19 06/19	DSGN	07/18 07/18
801 PIERS8890 CONS SJ 002 CO#: C6 CONS SJ 003 CONS SJ 004	Piers 88 & 90 Cluster Encapsulation Project CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	100 1,200 4	0 0 0	06/19 06/19 06/19	DSGN	06/18 07/18
801 PIER35-36 CONS CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION 013 CONSTRUCTION	282 657	0 0	06/19 06/19	DSGN	01/12 01/13
801 PIER4 CONS CO#: A1 CONS CONS CONS	PIER 4 Rehabilitation 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	64 336 1,424 67	0 0 0 0	06/19 01/19 06/20 06/20	DSGN	07/18 07/18
801 PIER6PILE CONS SJ 005 CONS SJ 007 CONS SJ 008 CONS SJ 009	Pier 6 Pile Rehabilitation CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	115 422 23 1,685	0 0 0 0	06/22 06/22 06/22 06/23	DSGN	03/17 09/17
801 PIER69TH CONS CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION 018 CONSTRUCTION	0 0	124 600	06/22 06/23	DSGN	12/03 12/04
801 PIER92RH DSGN CO#: A1 DSGN DSGN DSGN DSGN CO#: A9 DSGN	Pier 92 Rehabilitation 008 DESIGN 008 DESIGN 009 DESIGN 010 DESIGN 011 DESIGN 012 DESIGN	392 300 1,420 160 28 2,313	0 0 0 0 0 0	06/20 10/18 06/20 06/20 06/20 06/22	DSGN	07/13 07/14
801 ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitation 006 CONSTRUCTION 007 CONSTRUCTION	500 73	0 0	06/22 06/22	DSGN	03/10 03/12
801 SBMT39P CONS SJ 002 CONS SJ 003	South Brooklyn Marine Terminal 39th Street Pier Rehab CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	817 2,600	0 0	06/21 06/21	DSGN	03/18 04/18
801 SIBULK CONS SJ 001 CONS SJ 002 CONS SJ 003	Sandy Staten Island Esplanade Emergency Bulkhead Work CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	349 0 0	0 508 35	06/20 06/19 06/19	DSGN	06/14 07/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	526	06/20		
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	3,189	06/21		
	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 004 CONSTRUCTION				0	46	06/19		
	CONS 008 CONSTRUCTION				234	0	06/19		
	CONS 009 CONSTRUCTION				0	704	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	06/22		
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	216	06/22		
	CONS SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	36	06/22		
801 SKYPORT	Skyport Garage and Marina Rehabilitation							DSGN	03/19 04/19
	CONS 006 CONSTRUCTION				284	0	06/20		
	DSGN 007 DESIGN				716	0	06/20		
	CONS 008 CONSTRUCTION				269	0	06/19		
	CONS 009 CONSTRUCTION				1,420	0	06/23		
801 SSSLUMP	Lump Sum - South Street Seaport							DSGN	09/08 10/10
	DSGN 001 DESIGN				0	974	06/23		
	DSGN 002 DESIGN				66	0	06/20		
	DSGN 003 DESIGN				285	0	06/23		
CO#: A	DSGN 005 DESIGN				294	0	06/20		
	DSGN 006 DESIGN				323	0	06/23		
	DSGN 013 DESIGN				1,206	0	06/22		
801 SSSPIER16	South Street Seaport - Pier 16 Rehab								
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	60	0	06/22		
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	546	0	06/19		
CO#: A1	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	108	0	02/19		
801 TINMARKET	New Market Tin Building Demolition							DSGN	03/19 04/19
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	643	0	03/19		
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,457	0	06/19		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	231	0	06/19		
801 WATERLUMP	Lump Sum - Waterfront Improvements								
	DSGN 014 DESIGN				6,846	0	06/19		
	DSGN 015 DESIGN				10,000	0	06/20		
	DSGN 016 DESIGN				73,636	0	06/21		
	DSGN 017 DESIGN				48,323	0	06/22		
	DSGN 018 DESIGN				10,000	0	06/23		
	DSGN 024 DESIGN				5,700	0	06/21		
	DSGN 025 DESIGN				50,000	0	06/22		
	DSGN 026 DESIGN				50,000	0	06/23		
801 WHARLMPK	West Harlem Piers Park							DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	776	0	06/22		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	86	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	12/12 01/15
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 24	0	06/20		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 226	0	06/20		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 293	0	06/22		
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN	06/18 07/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3	0	02/19		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 16	0	06/19		
CO#: A1	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 50	0	07/18		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,187	0	06/19		
CO#: A1	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 120	0	09/18		
CO#: A2	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 358	0	11/18		
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18 12/18
	CONS 315 CONSTRUCTION	4	0	06/20		

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/19 \$79,109,666.88 (CITY) \$2.79 (NON-CITY)

CONTRACT LIABILITY: \$7,323,831.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$74,351,957.11 (CITY) \$35,096,829.21 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			47,353	19,000	(C)*	18,302	15,000	68,620	19,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 3,154	* 4,911	* *	* *	* *	23 * 1,067	* 4 * 664	* *	* *	* *	* *	23,877	33,700
FORCST(C)*	* 8,065	* *	* *	* *	* *	23 * 1,067	* 4 * *	* *	* *	* *	* *	11,843	21,002
ACTUAL(C)*	* 3,154	* 4,911	* *	* *	* *	23 * 1,067	* 4 * *	* *	* *	* *	* *	*	9,159
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 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 1,000	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		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 19,000	0	06/23		
801 BUSHTPARK	Bush Terminal Park				DSGN	01/16 06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 12	0	06/19		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 134	0	06/19		
CO#: A5	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4	0	02/19		
801 BUSHUNTAC	Bush Terminal Made in NY Unit A and C					
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 664	0	03/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: A1	CONS SJ 001	CONSTRUCTION			4,911	0	09/18		
CO#: A2	CONS SJ 001	CONSTRUCTION			23	0	12/18		
CO#: A3	CONS SJ 001	CONSTRUCTION			601	0	01/19		
	CONS SJ 004	CONSTRUCTION			7,302	0	06/20		
	CONS SJ 005	CONSTRUCTION			40,000	0	06/22		
801 BUSHUTIL	Bush Terminal Site and Utility Improvements								
	CONS 001	CONSTRUCTION			1,380	0	06/19		
CO#: A1	CONS 001	CONSTRUCTION			3,154	0	08/18		
CO#: A2	CONS 001	CONSTRUCTION			466	0	01/19		
	CONS 003	CONSTRUCTION			12,901	0	06/22		
	CONS 006	CONSTRUCTION			10,000	0	06/20		
	CONS 007	CONSTRUCTION			5,000	0	06/21		
801 FREIGHTSP	Freight NYC - Sunset Park Rail								
	CONS SJ 001	CONSTRUCTION			5,719	0	06/22		
	CONS SJ 002	CONSTRUCTION			1,500	0	06/25		
	CONS SJ 003	CONSTRUCTION			8,580	0	06/26		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								
	CONS 038	CONSTRUCTION			353	0	06/19	DSGN	07/00 06/07
	CONS 040	CONSTRUCTION			6,000	0	06/19		

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/19 \$42,092,368.32 (CITY) \$3,039,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,636,717.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,438,648.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		10,660	*	19,400	*	24,976	*	8,375	*	(C)*		37,724	*	19,400	*	24,976	*	8,375	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 GOVISBLDG	Governors Island Building Stabilization								
	CONS 002	CONSTRUCTION			891	0	06/19	DSGN	07/16 04/19
801 GOVISBLD2	Governors Island Building Stabilization								
	CONS 003	CONSTRUCTION			11-	0	02/19		
	CONS 004	CONSTRUCTION			3,000	0	06/20		
	CONS 006	CONSTRUCTION			3,000	0	06/21		
	CONS 007	CONSTRUCTION			2,000	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 008 CONSTRUCTION		310	0	06/19			
801 GOVISBL20	Governors Island - Building 20 Nolan Park Renovation					DEVSCOPE	10/18	08/19
	CONS 001 CONSTRUCTION		526	0	04/19			
	CONS 002 CONSTRUCTION		2,050	0	06/20			
	CONS 003 CONSTRUCTION		151	0	06/19			
801 GOVISCRS3	Governors Island Ferry Dry Dock & Rehab (Coursen)					DSGN	07/17	07/17
	CONS 002 CONSTRUCTION		312	0	06/19			
801 GOVISELE2	Governors Island Electric Projects					DSGN	10/17	02/18
CO#: A1 DSGN	001 DESIGN		292	0	04/19			
	CONS 002 CONSTRUCTION		15,626	0	06/20			
CO#: A1 DSGN	003 DESIGN		208	0	06/19			
801 GOVISFRYV	Governors Island - Vehicle Ferry							
	EQVH 001 EQUIPMENT - VEHICLES		2,600	0	06/20			
	EQVH 002 EQUIPMENT - VEHICLES		5,200	0	06/21			
	EQVH 003 EQUIPMENT - VEHICLES		5,200	0	06/22			
801 GOVISFRY2	Governors Island - Passenger Ferry 2							
	EQVH 001 EQUIPMENT - VEHICLES		3,600	0	06/20			
	EQVH 002 EQUIPMENT - VEHICLES		7,200	0	06/21			
	EQVH 003 EQUIPMENT - VEHICLES		7,200	0	06/22			
801 GOVISLND2	Governors Island Infrastructure Improvements					DSGN	07/16	04/21
	CONS 001 CONSTRUCTION		687	0	06/19			
	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			
	CONS 009 CONSTRUCTION		4,124	0	06/26			
	CONS 010 CONSTRUCTION		4,252	0	06/27			
	CONS 011 CONSTRUCTION		4,422	0	06/28			
	CONS 012 CONSTRUCTION		4,559	0	06/29			
801 GOVISNPCR	Governors Island - Nolan Park & Colonels Row Rehabilitation					DSGN	01/19	01/19
	DSGN 001 DESIGN		500	0	06/19			
	CONS 002 CONSTRUCTION		1,000	0	06/20			
801 GOVISOPCT	Governors Island Operations Center					DSGN	03/19	04/19
	CONS 004 CONSTRUCTION		2,155	0	06/19			
	CONS 006 CONSTRUCTION		158	0	01/19			
801 GOVISPUMP	Governors Island Sewage Pump House					DSGN	07/17	07/18
	CONS 004 CONSTRUCTION		206	0	03/19			
	CONS 005 CONSTRUCTION		1,019	0	06/19			
801 GOVISSSN2	Governors Island Soissons Dock 2					DSGN	03/19	04/19
	CONS 002 CONSTRUCTION		778	0	03/19			
	CONS 005 CONSTRUCTION		6,378	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 GOVISUNUT	Governors Island Underground Utilities					DSGN	06/17	07/17
	CONS 002 CONSTRUCTION		327	0	03/19			
	CONS 003 CONSTRUCTION		8,848	0	06/20			
	CONS 004 CONSTRUCTION		157	0	04/19			
	CONS 005 CONSTRUCTION		16	0	06/19			
801 GOVISWLL2	Governors Island Seawall Rehabilitation							
	CONS 004 CONSTRUCTION		3,375	0	06/23			
	CONS 005 CONSTRUCTION		3,576	0	06/22			
801 GOVISWTR2	Governors Island Potable Water System							
	CONS 001 CONSTRUCTION		1,000	0	06/23			
801 SANDTGI	Governors Island Hurricane Sandy Repairs					DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	3,039	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/19 \$1,803,525,219.03 (CITY) \$205,022,600.84 (NON-CITY)
 CONTRACT LIABILITY: \$222,184,044.79 (CITY) \$30,621,748.57 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	117,948 *	370,009 *	800,315 *	598,769	425,589 *	766,924 *	1,189,865 *	652,297
NON-CITY(N)	85,925 *	12,651 *	2,792 *	31,191	180,062 *	41,036 *	3,152 *	35,466

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	16,168 *	16,661 *	16,001	0 *	0 *	0
AUG	6,961 *	11,473 *	7,395	1,862 *	1,862 *	1,862
SEPT	8,618 *	1,916 *	9,506	0 *	0 *	0
OCT	1,915 *	1,808 *	2,881	0 *	0 *	0
NOV	3,748 *	480 *	3,747	61 *	61 *	61
DEC	66,500 *	15,955 *	64,327	0 *	0 *	3,058
JAN	49,737 *	3,630 *	49,202	203 *	203 *	3,743
FEB	2,563 *	1,163 *	2,562	0 *	0 *	0
MARCH	9,148 *	3 *	0	0 *	0 *	0
APRIL	11,998 *	0 *	0	0 *	0 *	0
MAY	0 *	16 *	0	0 *	0 *	0
JUNE	622,113 *	683,073 *	0	71,520 *	70,049 *	0
FY 19	799,469 *	736,178 *	155,622	73,646 *	72,175 *	8,723

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/19 \$257,370.30 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,629.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					242			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	100	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	85	*	*	*	*	*	*	*	*	85
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWSOPUMP	NYC-DEP Water Pump						
	EQFN 001 EQUIPMENT AND FURNITURE	85	0	10/18			
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	10/18			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 001 SITE ACQUISITION	242	0	06/20			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/19 \$14,098,982.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,411,907.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$194,509,914.27 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	12,257	3,545	4,382	5,743	16,294	3,545	4,382	5,743
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	126	3,879	38	*	1,536	638	*	216	*	*	9,659	16,092
FORCST(C)*	*	126	3,745	172	*	*	638	*	216	*	*	11,195	16,092
ACTUAL(C)*	*	6	2,862	171	212	2,235	642	*	*	*	*	*	6,127
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	224	0	06/19			
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	178	0	09/18			
	EQFN 008 EQUIPMENT AND FURNITURE	125	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 009	EQUIPMENT AND FURNITURE	125	0	06/19			
	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			
	EQVH 002	EQUIPMENT - VEHICLES	84	0	06/21			
	EQVH 003	EQUIPMENT - VEHICLES	84	0	06/22			
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles							
	EQVH 001	EQUIPMENT - VEHICLES	55	0	06/19			
	EQVH 002	EQUIPMENT - VEHICLES	123	0	06/20			
	EQVH 003	EQUIPMENT - VEHICLES	201	0	06/21			
	EQVH 004	EQUIPMENT - VEHICLES	84	0	06/22			
826 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	4,483	0	06/19			
CO#: B	EQVH 001	EQUIPMENT - VEHICLES	2,635	0	09/18			
CO#: C	EQVH 001	EQUIPMENT - VEHICLES	882	0	09/18			
	EQVH 005	EQUIPMENT - VEHICLES	5,731	0	06/20			
826 FLEET-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE							
	EQVH 001	EQUIPMENT - VEHICLES	1,536	0	12/18			
CO#: A	EQVH 001	EQUIPMENT - VEHICLES	46	0	01/19			
	EQVH 002	EQUIPMENT - VEHICLES	1,230	0	06/19			
CO#: A	EQVH 002	EQUIPMENT - VEHICLES	592	0	01/19			
	EQVH 003	EQUIPMENT - VEHICLES	3,080	0	06/20			
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT							
CO#: A	EQVH 001	EQUIPMENT - VEHICLES	1,532	0	06/19			
CO#: A1	EQVH 001	EQUIPMENT - VEHICLES	50	0	09/18			
CO#: A2	EQVH 001	EQUIPMENT - VEHICLES	134	0	09/18			
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	205	0	06/20			
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	38	0	10/18			
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE	447	0	06/20			
	EQFN 003	EQUIPMENT AND FURNITURE	54	0	06/20			
	EQFN 004	EQUIPMENT AND FURNITURE	79	0	06/20			
	EQFN 005	EQUIPMENT AND FURNITURE	237	0	06/19			
	EQFN 006	EQUIPMENT AND FURNITURE	63	0	06/19			
	EQFN 007	EQUIPMENT AND FURNITURE	39	0	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE	52	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE	86	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	840	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	240	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE	742	0	06/20			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
	EQVH 004 EQUIPMENT - VEHICLES	2,105	0	06/23			
	EQVH 005 EQUIPMENT - VEHICLES	2,885	0	06/23			
	EQVH 007 EQUIPMENT - VEHICLES	1,000	0	06/24			
	EQVH 008 EQUIPMENT - VEHICLES	1,000	0	06/25			
	EQVH 009 EQUIPMENT - VEHICLES	2,000	0	06/26			
	EQVH 010 EQUIPMENT - VEHICLES	2,000	0	06/27			
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 003 EQUIPMENT AND FURNITURE	1,022	0	06/19			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	6	0	08/18			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	120	0	08/18			
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE	216	0	03/19			
	EQFN 004 EQUIPMENT AND FURNITURE	925	0	06/20			
826 WATQUFUT	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: 02/28/19																\$58,567,704.29																(CITY)																\$568,000.00																(NON-CITY)															
CONTRACT LIABILITY:																\$.00																(CITY)																\$.00																(NON-CITY)															
ITD EXPENDITURES:																\$110,120,918.71																(CITY)																\$798,387.00																(NON-CITY)															
		*		FY 20		*		FY 21		*		FY 22		*		FY 23		*				*		FY 20		*		FY 21		*		FY 22		*		FY 23		*																																									
EXECUTIVE (C)*														592		*				(C)*				13,636		*		4,395		*		6,428		*		12,000		*																																									
APPROPRIATIONS																				COMMITMENT PLAN																																																											
(N)*																				(N)*																																																											
																																				FY 2019																																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19																																																					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		22,560		*		22,560		*																																															
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		22,560		*		22,560		*																																															
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*																																																							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*																																																							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*																																																							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*																																																							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 BCS-BFF	CIS Replacement Project, Billing for the Future						
	EQFN 001 EQUIPMENT AND FURNITURE	21,010	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 DEP_EMAIL EQFN	Email Archiving Migration 001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
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		
826 DEPSERV EQFN	DATACENTER COLOCATION FACILITY 001 EQUIPMENT AND FURNITURE	2,000	0	06/20		
826 MIS-DEP EQFN	COMPUTER EQUIPMENT FUNDS 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 EQFN	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS 001 EQUIPMENT AND FURNITURE	2,500	0	06/20		
826 PW-ROUTER EQFN	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS 001 EQUIPMENT AND FURNITURE	1,461	0	06/19		
826 RADIO-DEP EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES 001 EQUIPMENT AND FURNITURE	3,392	0	06/20		
826 SECURITY EQFN	Security Systems Design and Installation 004 EQUIPMENT AND FURNITURE	5,000	0	06/22		
	EQFN 007 EQUIPMENT AND FURNITURE	5,000	0	06/23		
	EQFN 008 EQUIPMENT AND FURNITURE	35,000	0	06/24		
	EQFN 009 EQUIPMENT AND FURNITURE	34,900	0	06/25		
	EQFN 010 EQUIPMENT AND FURNITURE	20,000	0	06/26		
	EQFN 011 EQUIPMENT AND FURNITURE	20,000	0	06/27		
	EQFN 012 EQUIPMENT AND FURNITURE	10,000	0	06/28		
	EQFN 013 EQUIPMENT AND FURNITURE	10,000	0	06/29		
826 VOIP-SYS CO#: B EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	89	0	06/19	DEVSCOPE	07/11 10/11
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP											
AVAILABLE BALANCE AS OF: 02/28/19		\$55,473,290.37		(CITY)					\$0.27					(NON-CITY)	
CONTRACT LIABILITY:		\$12,867,393.56		(CITY)					\$846.14					(NON-CITY)	
ITD EXPENDITURES:		\$244,854,070.85		(CITY)					\$42,957.67					(NON-CITY)	
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*		46,674 *		3,900 *		(C)*		28,754 *		8,800 *		54,100 *		3,900 *	
APPROPRIATIONS (N)*		568 *		COMMITMENT PLAN (N)*		568 *		COMMITMENT PLAN (N)*		568 *		COMMITMENT PLAN (N)*		568 *	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2019	
PLAN (C)*		* 452-*		* 364-*		* 989 *		* 989 *		* 989 *		* 989 *		* 989 *	
FORCST(C)*		* 452-*		* 364-*		* 989 *		* 989 *		* 989 *		* 989 *		* 989 *	
ACTUAL(C)*		* 464-*		* 364-*		* 18-*		* 989 *		* 989 *		* 989 *		* 143	
PLAN (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 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						
	CO#: G CONS	001 CONSTRUCTION	468-	0	09/18			
	CONS	002 CONSTRUCTION	2,500	0	06/20			
	CONS	003 CONSTRUCTION	150	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	06/20			
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	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 009 DESIGN	110	0	06/19			
826 JOC-FMC3 CO#: A CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	1,920 1,400	0 0	06/20 06/20	DEVSCOPE	10/17	01/18
826 JOC-FMC4 CO#: A CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	960 1,400	0 0	06/20 06/20	DEVSCOPE	07/16	10/16
826 JOC-FMC6 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23			
826 JOC-FMC7 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23			
826 JOC-FMC8 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/24 06/26			
826 JOC-FMC9 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/24 06/24			
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	10,500	0	06/22			
826 MASPETH DSGN CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN 003 CONSTRUCTION	1,000 10,000	0 0	06/20 06/24	DEVSCOPE	06/16	10/16
826 QNSREPAIR DSGN CONS	REHABILITATION OF QUEENS REPAIR FACILITY 001 DESIGN 002 CONSTRUCTION	4,000 49,000	0 0	06/21 06/25			
826 SANDHILLV CONS CONS IFDS CO#: A IFDS IFSP CO#: A IFSP	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	6 0 100 100 100 100	0 568 0 0 0 0	06/20 06/20 06/19 06/20 06/20 06/21	DEVSCOPE	06/17	10/17
826 SHAFT21 CO#: D CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/19	DEVSCOPE	06/02	05/02
826 STA24TNKS CONS	STATION 24 GROUNDWATER TANKS DEMOLITION 001 CONSTRUCTION	2,500	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EP06-38ST	East 38th Street Facility Upgrades					
CO#: C3 CONS	014 CONSTRUCTION	364	0	06/19		
CO#: D3 CONS	014 CONSTRUCTION	364-	0	10/18		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: B DSGN	001 DESIGN	123	0	06/19		
	CONS 002 CONSTRUCTION	963	0	01/19		
CO#: A CONS	002 CONSTRUCTION	1,109	0	06/20		
CO#: K CONS	002 CONSTRUCTION	16	0	09/18		
CO#: O CONS	002 CONSTRUCTION	26	0	01/19		
CO#: P CONS	002 CONSTRUCTION	475	0	06/19		
CO#: R6 CONS	011 CONSTRUCTION	333	0	06/20		
	CONS 020 CONSTRUCTION	14	0	06/20		
	CONS 021 CONSTRUCTION	13	0	06/20		
	CONS 022 CONSTRUCTION	51	0	06/19		
850 REMPIV	Remsen Yard Reconstruction Phase IV					DEVSCOPE 06/18 08/18
	CONS 001 CONSTRUCTION	1,500	0	06/20		
CO#: A CONS	001 CONSTRUCTION	242	0	06/20		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
	IFDS 003 IFA DESIGN	100	0	06/19		
850 288CLOVE	REHABILITATION OF 288 CLOVE RD FACILITY					DEVSCOPE 06/18 09/18
	DSGN 001 DESIGN	3,660	0	06/19		
CO#: A DSGN	001 DESIGN	244	0	06/20		
	CONS 002 CONSTRUCTION	35,600	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	3,200	0	06/20		
	IFDS 005 IFA DESIGN	400	0	06/19		
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	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$89,230,424.84 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$154,112,833.48 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$597,966,957.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				8,820		15,824		43,997		(C)*		17,742		10,245		15,824		43,997	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 1,093	* 1,478	* 9,861	* 150	* 676	* 295	* 676	* 295	*	*	*	* 64,663	* 78,216
FORCST(C)*	* 466	* 141	* 9,861	* 150	*	*	*	*	*	*	*	* 65,177	* 75,795
ACTUAL(C)*	* 1,093	* 1,298	* 10,037	* 150	*	*	* 675	* 295	*	*	*	*	* 13,547
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION					19	0	06/19	DSGN	07/17 04/20
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 004 CONSTRUCTION					146	0	01/19	DEVSCOPE	06/12 03/13
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION					3,662	0	06/22		
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 005 CONSTRUCTION					295	0	02/19	FD	01/18 06/19
826 UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION					2,000	0	06/22	DEVSCOPE	07/06 06/06
	007 CONSTRUCTION					5,000	0	06/24		
	015 CONSTRUCTION					2,649	0	06/23		
	016 CONSTRUCTION					6,000	0	06/25		
826 UTIUTIL CO#: B CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 015 CONSTRUCTION					159-	0	08/18	BIDAWARD	07/06 06/31
	024 CONSTRUCTION					49,541	0	06/19		
	028 CONSTRUCTION					10,000	0	06/20		
	029 CONSTRUCTION					10,000	0	06/21		
	031 CONSTRUCTION					10,000	0	06/22		
	032 CONSTRUCTION					40,000	0	06/23		
	033 CONSTRUCTION					40,000	0	06/24		
	034 CONSTRUCTION					40,000	0	06/25		
	035 CONSTRUCTION					1,241	0	06/19		
	037 CONSTRUCTION					9,218	0	10/18		
	901 CONTINGENCY					5,000	0	06/20		
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION					20	0	06/19	DEVSCOPE	12/04 02/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BED-778A CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland WD 100 CONSTRUCTION	130	0	06/20	DEVSCOPE	02/13	05/13
850 BED-796 CONS	Trunk & Distribution WM replcmnt in Empire Blvd 100 CONSTRUCTION	276	0	06/19	DEVSCOPE	03/15	05/15
850 BED-809 CONS	Replacement of Water Mains in Avenue S 002 CONSTRUCTION	857	0	09/18	DEVSCOPE	06/13	03/14
850 GCBB26-01 CONS	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 102 CONSTRUCTION	125	0	06/19	DEVSCOPE	03/17	05/17
850 GCJA03-2A CONS	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 100 CONSTRUCTION	500	0	06/19	DEVSCOPE	03/18	05/18
850 GCJA03-2B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 003 CONSTRUCTION	987	0	06/20	DEVSCOPE	03/17	05/17
850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION	1,208	0	06/20	DEVSCOPE	03/17	05/17
850 GCNC77-PA CONS	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 003 CONSTRUCTION	200	0	06/19	DEVSCOPE	03/17	05/17
850 GCTI10-02 CONS	CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010 002 CONSTRUCTION	254	0	06/20	DEVSCOPE	03/17	05/17
850 GCTI10-03 CONS	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010 100 CONSTRUCTION	278	0	06/20	DEVSCOPE	03/17	05/17
850 GCTI10-1A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A 101 CONSTRUCTION	476	0	06/19	DEVSCOPE	03/18	05/18
850 GCTI10-1B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 003 CONSTRUCTION	38	0	06/20	DEVSCOPE	03/17	05/17
850 GCTI10-4A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 101 CONSTRUCTION	255	0	06/20	DEVSCOPE	03/18	05/18
850 GCTI10-4B CONS	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 101 CONSTRUCTION	278	0	06/20	DEVSCOPE	03/17	05/17
850 GCTI11-02 CO#: A CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17	05/17
850 GE-359 CONS	Area-wide Contract for Water Mains 003 CONSTRUCTION	475	0	08/18	DEVSCOPE	03/17	05/17
CO#: A CONS	003 CONSTRUCTION	6	0	06/19			
CO#: B CONS	003 CONSTRUCTION	185	0	06/19			
850 GNCB14-1A IFDS IFSP	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 FD 602 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	12 12	0 0	06/19 06/19	DEVSCOPE	03/17	05/17
	FINAL DESIGN IN-HOUSE SUPERVISION OF C						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		855	0	06/20			
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)					DEVSCOPE	03/17	05/17
	CONS 100 CONSTRUCTION		209	0	06/19			
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 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
	CO#: A1 CONS RD 009 CONSTRUCTION	ROADWAYS	10-	0	06/19			
	CO#: A2 CONS RD 009 CONSTRUCTION	ROADWAYS	21	0	06/19			
850 HWD10211	185th St. - Streetscape Improvements					DEVSCOPE	10/11	04/12
	CO#: A CONS 016 CONSTRUCTION		6	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
	CO#: A CONS 018 CONSTRUCTION		341	0	06/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	07/17
	CONS 107 CONSTRUCTION		45	0	06/19			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC					DEVSCOPE	05/04	08/04
	CO#: A CONS 019 CONSTRUCTION		150	0	08/18			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV					DEVSCOPE	07/11	08/12
	CONS 003 CONSTRUCTION		95	0	06/22			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11	03/11
	CO#: A CONS 012 CONSTRUCTION		711	0	06/19			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
	CONS 011 CONSTRUCTION		203	0	06/20			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					DEVSCOPE	03/19	05/19
	CONS 100 CONSTRUCTION		93	0	06/21			
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens					DEVSCOPE	10/14	01/15
	CO#: B CONS 002 CONSTRUCTION		161	0	06/19			
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx					DEVSCOPE	05/17	09/17
	CONS 006 CONSTRUCTION		223	0	06/19			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					DEVSCOPE	06/11	09/11
	CO#: A CONS 003 CONSTRUCTION		223	0	06/19			
850 RED-385	Area Contract for Water Main Replacement					DEVSCOPE	03/17	05/17
	CNSP 004 CONSTRUCTION SUPERVISION		215	0	09/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-830 CONS	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02) 004 CONSTRUCTION	1,667	0	06/19	DEVSCOPE	03/19	05/19
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 003 CONSTRUCTION	530	0	01/19	DEVSCOPE	06/18	03/19
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION	406	0	06/23	DEVSCOPE	03/17	05/17
850 SEC20004P CO#: A CONS CO#: A1 CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	265- 265	0 0	06/19 06/19	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0 0	06/19 06/19	DEVSCOPE	04/13	07/13
850 SEC20004T CO#: A CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	627	0	08/18	DEVSCOPE	03/17	05/17
850 SEC20004V CONS	Emergency Reconstruction of Sewers 001 CONSTRUCTION	627	0	06/20	DEVSCOPE	03/17	05/17
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/20	DEVSCOPE	06/10	09/10
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	06/20	DEVSCOPE	10/16	01/17
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 018 CONSTRUCTION	265	0	09/18	DEVSCOPE	02/15	05/15
850 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 100 CONSTRUCTION	211	0	06/20	DEVSCOPE	06/13	03/14
850 SEK201BN6 CONS	Reconstruction of Existing Sewers, Brooklyn NORTH 004 CONSTRUCTION	313	0	06/19	DEVSCOPE	06/14	03/15
850 SEK201BN8 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	858	0	06/19	DEVSCOPE	04/18	07/18
850 SEK201BS7 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	713	0	06/19	DEVSCOPE	04/18	07/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQBN10 CONS	Reconstruction of Existing Sewers, North Queens 100 CONSTRUCTION	1,043	0	06/19	DEVSCOPE	03/17	05/17
850 SEQBS10 CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	821	0	06/19	DEVSCOPE	03/19	05/19
850 SEQ002714 CONS CO#: VA CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 005 CONSTRUCTION 005 CONSTRUCTION	150 1	0 0	11/18 06/19	DEVSCOPE	03/17	05/17
850 SEQ200553 CONS	Combined & HLSS & WM Work in Lefferts Blvd 100 CONSTRUCTION	57	0	06/19	DEVSCOPE	06/14	03/15
850 SEQ200578 CONS	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) 103 CONSTRUCTION	517	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	08/17
850 SEQ201BN8 CO#: A CONS	Reconstruction of Existing Sewers, Queens 002 CONSTRUCTION	54	0	06/19	DEVSCOPE	06/14	03/15
850 SEQ201BN9 CONS	Reconstruction of Existing Sewers, North Queens 003 CONSTRUCTION	2,565	0	06/19	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	10/18	DEVSCOPE	06/14	03/15
850 SER0201ZA CONS	Reconstruction of Existing Sewers, Staten Island 002 CONSTRUCTION	447	0	10/18	DEVSCOPE	03/17	05/17
850 SER0201ZB CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	745	0	06/19	DEVSCOPE	03/17	05/17
850 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 105 CONSTRUCTION	276	0	06/19	DEVSCOPE	11/09	08/10
850 SER200255 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION	279	0	06/20	DEVSCOPE	03/18	05/18
850 SEX002268 CONS	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 101 CONSTRUCTION	366	0	06/19	DEVSCOPE	03/17	05/17
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 100 CONSTRUCTION	496	0	06/20	DEVSCOPE	03/18	11/18

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BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19				\$1.14 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$56,983.64 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$323,927,990.65 (CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		13,959	*	25,287	*		*		*	(C)*		13,959	*	25,287	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 DOERETRO	WATER EFFICIENCY UPGRADES AT DOE SCHOOLS																		
CONS	001 CONSTRUCTION													11,593	0	06/21			
826 WFF-CPR	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION																		
CONS	001 CONSTRUCTION													7,123	0	06/20			
CONS	002 CONSTRUCTION													7,123	0	06/21			
826 WFF-DPR	WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN																		
CONS	001 CONSTRUCTION													836	0	06/20			
CONS	002 CONSTRUCTION													571	0	06/21			
826 WFF-HHC	HHC Fixture Replacement in City-owned Hospitals																		
CONS	001 CONSTRUCTION													3,000	0	06/20			
CONS	002 CONSTRUCTION													3,000	0	06/21			
826 WFF-WWTP	WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS																		
CONS	001 CONSTRUCTION													3,000	0	06/20			
CONS	002 CONSTRUCTION													3,000	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-10	FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/19	\$63,824,576.05	(CITY)	\$1,168,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$35,855,481.35	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:	\$583,961,116.46	(CITY)	\$.00	(NON-CITY)								
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*				15,079	7,630	9,541	9,221					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	480	280	*	1,903	1,922	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		4,239	4,330
FORCST(C)*	480	*	*	1,903	1,922	*		*	*	*	*	*		4,519	1,174
ACTUAL(C)*	479	280	*	1,676	2,157	*		3,353	*	*	*	*		*	280
PLAN (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 BCS-AMR	EQFN	Automatic Meter Readers 026 EQUIPMENT AND FURNITURE	1,226	0	11/18			
826 CRO-304	EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0	06/21	DEVSCOPE	02/10	05/10
826 DEPMETERS	EQFN	WATER METER REPLACEMENTS 003 EQUIPMENT AND FURNITURE	358	0	06/20			
	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	012 EQUIPMENT AND FURNITURE	10,000	0	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 JFK-12	CO#: A CONS	WATER METER INSTALLATION AT JFK AIRPORT 001 CONSTRUCTION	625	0	06/19	PRECONS	07/16	06/17
	CO#: A1 CONS	001 CONSTRUCTION	600	0	06/19			
826 JOC-CS3	DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 010 DESIGN	328	0	06/19			
826 SANDMTR	EQFN	Water MTR purchases, replacements due to Hurricane Sandy 001 EQUIPMENT AND FURNITURE	130	0	06/19			
826 WEC-CITY	EQFN	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 004 EQUIPMENT AND FURNITURE	3,847	0	06/20			
	CO#: A CNSP	005 CONSTRUCTION SUPERVISION	1,086	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	196	0	06/20			
	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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	
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-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
CO#: D	EQFN	004 EQUIPMENT AND FURNITURE	247-	0	10/18				
CO#: H	EQFN	005 EQUIPMENT AND FURNITURE	615-	0	10/18				
CO#: E	EQFN	007 EQUIPMENT AND FURNITURE	737-	0	10/18				
CO#: F	EQFN	007 EQUIPMENT AND FURNITURE	50-	0	10/18				
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS							DEVSCOPE	01/16 05/16
CO#: A	CONS	001 CONSTRUCTION	3,716	0	06/19				
CO#: A	CONS	002 CONSTRUCTION	1,069	0	06/21				
CO#: B	CONS	002 CONSTRUCTION	1,014-	0	11/18				
CO#: A	CONS	003 CONSTRUCTION	1,801	0	06/19				
CO#: A	CONS	004 CONSTRUCTION	1,350	0	06/21				
CO#: B	CONS	004 CONSTRUCTION	2,142-	0	11/18				
CO#: A	CONS	005 CONSTRUCTION	500	0	06/20				
	CONS	006 CONSTRUCTION	2,129	0	06/20				
CO#: A	CONS	006 CONSTRUCTION	1,065	0	06/23				
	CONS	007 CONSTRUCTION	2,142	0	02/19				
	CONS	008 CONSTRUCTION	1,014	0	02/19				
	CONS	009 CONSTRUCTION	1,742-	0	06/19				
	CONS	010 CONSTRUCTION	4,366-	0	06/19				
CO#: A	EQFN	101 EQUIPMENT AND FURNITURE	971	0	06/20				
CO#: AA	EQFN	101 EQUIPMENT AND FURNITURE	480	0	07/18				
CO#: C	EQFN	101 EQUIPMENT AND FURNITURE	1,649	0	06/19				
	EQFN	102 EQUIPMENT AND FURNITURE	1,498	0	06/19				
CO#: A	EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/20				
CO#: B	EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/20				
CO#: C	EQFN	102 EQUIPMENT AND FURNITURE	2,490	0	06/21				
CO#: D	EQFN	102 EQUIPMENT AND FURNITURE	5,000	0	06/22				
	EQFN	103 EQUIPMENT AND FURNITURE	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-REP07	WATER METER PURCHASES AND REPLACEMENTS							DEVSCOPE	07/07 09/07
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	21-	0	10/18				
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	127-	0	10/18				
CO#: C	EQFN	007 EQUIPMENT AND FURNITURE	558-	0	10/18				
CO#: D	EQFN	010 EQUIPMENT AND FURNITURE	280	0	08/18				
CO#: E	EQFN	010 EQUIPMENT AND FURNITURE	234	0	11/18				
CO#: F	EQFN	010 EQUIPMENT AND FURNITURE	452	0	10/18				
CO#: G	EQFN	010 EQUIPMENT AND FURNITURE	226-	0	11/18				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$290,460,572.51 (CITY)	\$1,736,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$224,138,458.39 (CITY)	\$846.14 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	26,216 *	37,652 *	66,880 *	54,232	105,706 *	59,902 *	90,275 *	74,861
NON-CITY(N)	568 *	*	*		568 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	480 *	480 *	479	0 *	0 *	0
AUG	1,499 *	592 *	1,379	0 *	0 *	0
SEPT	4,905 *	3,434 *	3,695	0 *	0 *	0
OCT	7,732 *	7,866 *	8,253	0 *	0 *	0
NOV	-1,772 *	-1,772 *	-1,795	0 *	0 *	0
DEC	1,536 *	0 *	2,217	0 *	0 *	0
JAN	2,303 *	1,627 *	2,306	0 *	0 *	0
FEB	3,451 *	0 *	3,648	0 *	0 *	0
MARCH	216 *	216 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	110,514 *	112,844 *	0	0 *	0 *	0
FY 19	130,864 *	125,287 *	20,182	0 *	0 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$1,861,155.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,892.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,221,951.92 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	182	*	*	*	*	*	*	1,859	2,041
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,041	2,041
ACTUAL(C)*	*	*	*	*	182	*	*	*	*	*	*	*	182
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD109ASAP	ASAP Vehicles									
EQFN	001 EQUIPMENT AND FURNITURE					390	0	06/19		
057 FD109BFU8	POLARIS BRUSH FIRE UNIT - EC164									
CO#: 1 EQFN	EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		1	0	06/19		
057 FD109BOX9	Box Truck for FDNY Ceremonial Unit									
EQFN	001 EQUIPMENT AND FURNITURE					18	0	06/19		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					182	0	11/18		
057 FD109CON9	CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES									
EQFN	001 EQUIPMENT AND FURNITURE					190	0	06/19		
057 FD109CPR	CPR MOBILE CLASSROOM									
EQFN	002 EQUIPMENT AND FURNITURE					110	0	06/19		
057 FD109GAT9	FORT TOTTEN GATORS									
EQFN	001 EQUIPMENT AND FURNITURE					70	0	06/19		
057 FD109LOG9	Logistical Support Vehicle									
EQFN	001 EQUIPMENT AND FURNITURE					180	0	06/19		
057 FD109PUM9	PUMPER FOR STATEN ISLAND FIRE SQUAD									
EQFN	001 EQUIPMENT AND FURNITURE					900	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19				\$6,674,178.79 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,417,821.36 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,876,999.85 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19			
057 FD175DE15		DOOR REPLACEMENT - EC15 CONS GE 001 CONSTRUCTION		102	75	153		85								7,454	7,869	CON	07/18 07/19
057 FD175DE21	CO#: 1	DOOR REPLACEMENT - EC21 CONS GE 001 CONSTRUCTION														7,869	7,869	CON	01/18 01/19
057 FD175DE22		Door Replacement - EC22 CONS GE 001 CONSTRUCTION		102	75	152		85	408	71								DSGN	09/18 03/19
057 FD175DE28		Door Replacement - EC28 CONS GE 001 CONSTRUCTION						75										DSGN	09/18 03/19
057 FD175DE64		Door Replacement - EC64 CONS GE 001 CONSTRUCTION						150										DSGN	09/18 03/19
057 FD175DE95		Door Replacement - EC95 CONS GE 001 CONSTRUCTION						75										DSGN	09/18 03/19
057 FD175DRE5		Door Replacement - EC5 CONS GE 001 CONSTRUCTION						75										DSGN	09/18 03/19
057 FD175DS52		Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION						75										DSGN	09/18 03/19
057 FD175DS61	CO#: 1	DOOR REPLACEMENT - SQ61 CONS GE 001 CONSTRUCTION						15										CON	05/18 04/19
057 FD175D153		DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION						8										CON	09/17 09/18
057 FD175D211		Door Replacement - EC211 CONS GE 001 CONSTRUCTION						150										DSGN	09/18 03/19
057 FD175D214		DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION						22										CON	09/17 09/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	DSGN	09/18 03/19
057 FD175D249	DOOR REPLACEMENT - EC249 CONS GE 001 CONSTRUCTION	GENERAL	75	0	09/18	CON	09/18 09/19
057 FD175D251	APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18 03/19
057 FD175D262	Door Replacement - EC262 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18 03/19
057 FD175D271	Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18 03/19
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	48	0	06/19	DSGN	09/18 03/19
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	102	0	08/18		
057 FD175D291	Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18 03/19
057 FD175D302	Door Replacement - EC302 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18 03/19
057 FD175D303	Door Replacement - EC303 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18 03/19
057 FD175D309	Door Replacement - EC309 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18 03/19
057 FD175D317	Door Replacement - EC317 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18 03/19
057 FD175D319	Door Replacement - EC319 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18 03/19
057 FD175D324	Door Replacement - EC324 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18 03/19
057 FD175D332	Door Replacement - EC332 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18 03/19

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 FD175E249 CO#: 1	ROOF REPLACEMENT - EC249 CONS RF 001 CONSTRUCTION	ROOFS 50	0	06/19	DSGN	09/18 03/19
057 FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION	MASONRY 291	0	06/19	DSGN	01/19 07/19
	DSGN 002 DESIGN	84	0	06/19		
057 FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION	MASONRY 364	0	06/19	DSGN	01/19 07/19
	DSGN 002 DESIGN	86	0	06/19		
057 FD175G165	Generator - EC165 CONS MS 001 CONSTRUCTION	MASONRY 371	0	06/19	DSGN	01/19 07/19
	DSGN 002 DESIGN	79	0	06/19		
057 FD175G289	Generator - EC289 CONS MS 001 CONSTRUCTION	MASONRY 406	0	06/19	DSGN	01/19 07/19
	DSGN 002 DESIGN	94	0	06/19		
057 FD175LROM	Lactation Room EMS Station - Boro -Bronx CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 100	0	06/19	DSGN	10/18 04/19
057 FD175LR08	Lactation Room - EMS8 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR10	Lactation Room - EMS10 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR17	Lactation Room - EMS17 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR38	Lactation Room - EMS38 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR44	Lactation Room - EMS44 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175WN22 CO#: A1	Window Replacement - EC22 CONS WW 001 CONSTRUCTION	WINDOWS 275	0	06/19	DSGN	01/19 07/19
	DSGN 002 DESIGN	15	0	06/19		
	DSGN 002 DESIGN	85	0	12/18		
057 FD175WN28	Window Replacement - EC28 CONS WW 001 CONSTRUCTION	WINDOWS 281	0	06/19	DSGN	01/19 07/19
	DSGN 002 DESIGN	94	0	06/19		
057 FD175WN74	Window Replacement - EC74 CONS WW 001 CONSTRUCTION	WINDOWS 347	0	06/19	DSGN	11/18 04/19
	DSGN 002 DESIGN	153	0	10/18		
057 FD175W154	WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 35	0	06/19	CON	04/18 03/19

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 FD175W166	WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	36	0	06/19	CON	04/18 03/19
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	486	0	06/19	CON	03/18 02/19
057 FD175W248	WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	214	0	06/19	CON	02/18 01/19
057 FD175W330	Window Replacement - EC330 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	281 94	0 0	06/19 06/19	DSGN	01/19 07/19
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-KN067 FMS #: 057 K67 FDNY FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	200	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
057 F1FIREZON	Fire Foundation Fire Zone Technology CO#: K1 EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$129,044.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$398,676.55 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	201	*	*	*	*	*	*	*	*	*	*	*	*	201
FORCST(C)*	*	*	201	*	*	*	*	*	*	*	*	*	*	*	*	201
ACTUAL(C)*	*	*	201	*	*	*	*	*	*	*	*	*	*	*	*	201
PLAN (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 FM175WN76	Window Replacement EC76					CON	04/18	03/19
CO#: 1	CONS	001 CONSTRUCTION	201	0	09/18			

BUDGET LINE: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	200	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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
057 F175FZONE	Fire Foundation FDNY Fire Zone							
CO#: Q1	CONS	003 CONSTRUCTION	200	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 FQ175W275	Window Replacement EC275				CON	04/18	03/19
CONS	001 CONSTRUCTION	221	0	06/19			
CO#: A1 CONS	001 CONSTRUCTION	279	0	09/18			

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19 \$400,000.47 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,593,294.53 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109BF14	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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-R175	FMS #: 057 R75	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC											
AVAILABLE BALANCE AS OF: 02/28/19		\$500,000.30	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$272,182.70	(CITY)									\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
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
057 FR175G166	Generator - EC166									
CONS	001 CONSTRUCTION					436	0	06/19		
DSGN	002 DESIGN					64	0	06/19		

BUDGET LINE: F-XN067	FMS #: 057 X67	FDNY FOUNDATION											
AVAILABLE BALANCE AS OF: 02/28/19		\$.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	250	*	*	*	250	*	*	*					
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
057 F175FZONE	Fire Foundation FDNY Fire Zone									
CO#: X1 CONS	004 CONSTRUCTION					250	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-X109	FMS #: 057 X09	VEHICLE ACQUISITION, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/19		\$18,045.25	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$46,954.75	(CITY)									\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*	186	*	*	*	(C)*	186	*	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX109BV15	EQFN	Battalion 15 - Fire Battalion Vehicle 002 EQUIPMENT AND FURNITURE	186	0	06/20			

BUDGET LINE: F-X175	FMS #: 057 X75	FACILITY IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/19		\$460,439.81	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$133,940.08	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$330,620.11	(CITY)									\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*	375	*	*	*	(C)*	375	*	*	*	*	*	*	*
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)*	*	132	*	*	*	*	*	*	*	*	*	*	585
FORCST(C)*	*	132	*	*	*	*	*	*	*	*	*	*	585
ACTUAL(C)*	*	132	*	*	*	*	*	*	*	*	*	*	132
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FX175GE42	CONS	Generator - EC42 002 CONSTRUCTION	375	0	06/20			
057 FX175WN46	CONS	Window Replacement - EC46 001 CONSTRUCTION	375	0	06/19	DSGN	11/18	04/19
057 FX175WN48	CONS	Window Replacement EC48 001 CONSTRUCTION	78	0	06/19	CON	04/18	03/19
CO#: A1	CONS	001 CONSTRUCTION	132	0	08/18			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	40	0	02/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/19		\$28,462,224.43		(CITY)				\$127,745,017.31	(NON-CITY)								
CONTRACT LIABILITY:		\$4,020,533.67		(CITY)				\$2,294,471.09	(NON-CITY)								
ITD EXPENDITURES:		\$166,896,680.95		(CITY)				\$2,779,666.56	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						12,093		700		(C)*	8,559		6,759		15,017		700
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*	38,023		45,073				

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	180	*	*	417	29	*	884	*	*	*	10,176	11,686
FORCST(C)*		*	*	*	*	*	*	*	1,621	*	*	*	11,345	12,966
ACTUAL(C)*		*	181	*	*	417	29	*	1,631	*	*	*	*	2,257
PLAN (N)*		*	1,578	*	*	23	258	*	*	*	*	*	33,170	35,029
FORCST(N)*		*	*	*	*	*	*	*	217	*	*	*	46,643	46,860
ACTUAL(N)*		*	1,579	*	*	23	258	*	449	*	*	*	*	2,308

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F1-CABLE	FIRE ALARM CABLE									
EQFN	029 EQUIPMENT AND FURNITURE					210	0	06/19		
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO									
EQFN CQ 003	EQUIPMENT AND FURNITURE					0	15	06/19		
EQFN CQ 004	EQUIPMENT AND FURNITURE					0	1,621	06/19		
057 F1-OAC	OUTSIDE AGENCY CABLING									
OTHR	019 OTHER					500	0	06/19		
OTHR	020 OTHER					1,213	0	06/20		
OTHR	021 OTHER					1,212	0	06/21		
OTHR	022 OTHER					1,260	0	06/22		
OTHR	023 OTHER					700	0	06/23		
OTHR	024 OTHER					700	0	06/24		
OTHR	025 OTHER					700	0	06/25		
OTHR	026 OTHER					1,000	0	06/26		
OTHR	027 OTHER					1,000	0	06/27		
OTHR	028 OTHER					3,000	0	06/28		
OTHR	029 OTHER					3,000	0	06/29		
057 F1-RADIO	RADIOS									
EQFN	008 EQUIPMENT AND FURNITURE					6,992	0	06/22		
057 F1GAZ1901	Gazebo - Manholes Project at 4th Ave.									DSGN 12/18 06/19
CONS MK 001	CONSTRUCTION					42	0	06/19		
CO#: 1	CONS MK 001 CONSTRUCTION					414	0	11/18		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES									
EQFN CQ 001	EQUIPMENT AND FURNITURE					241	0	06/20		
057 F1RADIO15	RADIOS									
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE					6,765	0	06/22		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT									
EQFN CQ 001	EQUIPMENT AND FURNITURE					600	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
057 F1TELEIVR						
IVR SYSTEM REPLACEMENT						
CO#: 1 EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	774	0	06/21	
057 F1TELMPS2						
PSACII Telemetry						
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,308	0	06/19	DSGN 02/19 05/19
CO#: 1 EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	867	0	02/19	
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	5,340	0	06/20	
CO#: C EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	5,280	06/19	
CO#: D EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,000	0	06/21	
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	31,039	06/20	
CO#: B EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	45,000	06/21	
CO#: Q EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	536	0	06/19	
057 SANDCNEQP						
SANDY CONDUIT - Fiber Equipment						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	519	0	06/19	
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,037	0	06/20	
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	173	0	06/21	
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	217	06/19	
CO#: 1 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	433	06/20	
CO#: 2 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	73	06/21	
057 SANDCNINS						
SANDY CONDUIT - EXCAVATION AND INSTALLATION						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	261	0	06/19	
CO#: A1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	08/18	
CO#: A2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	11/18	
CO#: A3 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	29	0	12/18	
CO#: B EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	252	0	06/20	
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	02/19	
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,505	06/19	
CO#: A EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	2,268	06/20	
CO#: F1 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	346	08/18	
CO#: F2 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	23	11/18	
CO#: F3 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	258	12/18	
057 SANDCNITC						
SANDY CONDUIT - NETWORK ENGINEER						
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	06/19	
CO#: C1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	08/18	
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,065	06/19	
CO#: F1 EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	266	08/18	
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	343	0	06/19	
CO#: A EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	342	0	06/20	
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3,079	06/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	3,079	06/20		
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK					
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	331	0	06/19		
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	134	0	06/20		
EQFN 005 EQUIPMENT AND FURNITURE	0	1,868	06/19		
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	0	1,204	06/20		
057 SANDPURVS HURRICAN SANDY CONDUIT PROJECT - Purvis Services					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/19		
CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	109	0	08/18		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	51	06/19		
CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	966	08/18		
850 HD-153C2 EDGEMERE (PHASE C2)					DEVSCOPE 03/08 05/08
CO#: A CONS 016 CONSTRUCTION	5	0	06/19		

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$82,934,017.55 (CITY) \$326,843.22 (NON-CITY)

CONTRACT LIABILITY: \$34,922,082.13 (CITY) \$1,386,429.24 (NON-CITY)

ITD EXPENDITURES: \$908,071,919.39 (CITY) \$39,636,535.74 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	46,128	49,728	52,545	107,965	(C)*	101,568	49,728	52,545	107,965
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	922	145	102	23	11,454	98	179	*	*	*	*	27,494	40,417
FORCST(C)*	251	84	*	77	5,548	*	82	*	*	*	*	35,922	41,810
ACTUAL(C)*	922	145	102	185	11,454	98	263	4,242	*	*	*	*	17,410
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	33	33
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	33	33
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FD109ASAP ASAP Vehicles					
EQFN 002 EQUIPMENT AND FURNITURE	38	0	06/19		
057 FD109CON9 CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES					
EQFN 002 EQUIPMENT AND FURNITURE	24	0	06/19		
057 FD109GAT9 FORT TOTTEN GATORS					
EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/19		
057 F109-IE14 INITIAL EQUIPMENT - FY14					
CO#: 10 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	84	0	08/18		
CO#: 11 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	183	0	11/18		
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	69	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 F109-IE15	INITIAL EQUIPMENT - FY15								
CO#: 10	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	0	08/18			
CO#: 11	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		209	0	11/18			
CO#: 9	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		301	0	06/19			
057 F109-IE16	INITIAL EQUIPMENT - FY16								
CO#: 10	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		467	0	11/18			
CO#: 11	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		36	0	01/19			
CO#: 3	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,631	0	06/19			
CO#: 8	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,000	0	06/20			
CO#: 9	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		120	0	07/18			
057 F109-IE17	INITIAL EQUIPMENT -FY17								
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE			2,829	0	06/19			
CO#: 6	EQFN 002 EQUIPMENT AND FURNITURE			3,000	0	06/20			
CO#: 7	EQFN 002 EQUIPMENT AND FURNITURE			131	0	07/18			
CO#: 8	EQFN 002 EQUIPMENT AND FURNITURE			416	0	11/18			
CO#: 9	EQFN 002 EQUIPMENT AND FURNITURE			46	0	01/19			
057 F109-IE18	INITIAL EQUIPMENT - FY18								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			4,425	0	06/19			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			5,000	0	06/20			
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE			671	0	07/18			
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE			45	0	08/18			
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE			102	0	09/18			
CO#: 6	EQFN 001 EQUIPMENT AND FURNITURE			100	0	10/18			
CO#: 7	EQFN 001 EQUIPMENT AND FURNITURE			822	0	11/18			
CO#: 8	EQFN 001 EQUIPMENT AND FURNITURE			98	0	12/18			
CO#: 9	EQFN 001 EQUIPMENT AND FURNITURE			97	0	01/19			
057 F109-IE19	INITIAL EQUIPMENT - FY19								
EQFN	001 EQUIPMENT AND FURNITURE			1,197	0	06/19			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			3,757	0	06/20			
057 F109-IE20	Initial Equipment -FY20								
EQFN	001 EQUIPMENT AND FURNITURE			4,307	0	06/20			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			5,066	0	06/21			
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			7,066	0	06/22			
057 F109-IE21	Initial Equipment - IE21								
EQFN	001 EQUIPMENT AND FURNITURE			3,396	0	06/21			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			5,127	0	06/22			
057 F109-IE22	Initial Equipment - IE22								
EQFN	001 EQUIPMENT AND FURNITURE			3,791	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE			3,792	0	06/23			
057 F109-IE23	Initial Equipment - IE23								
EQFN	001 EQUIPMENT AND FURNITURE			10,168	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE			10,169	0	06/24			
057 F109-IE24	Initial Equipment - IE24								
EQFN	001 EQUIPMENT AND FURNITURE			4,372	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002	EQUIPMENT AND FURNITURE			4,373	0	06/25		
057 F109-IE25	Initial Equipment - IE25								
	EQFN 001	EQUIPMENT AND FURNITURE			12,173	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE			12,174	0	06/26		
057 F109-IE26	Initial Equipment - IE26								
	EQFN 001	EQUIPMENT AND FURNITURE			6,174	0	06/26		
	EQFN 002	EQUIPMENT AND FURNITURE			6,175	0	06/27		
057 F109-IE27	Initial Equipment - IE27								
	EQFN 001	EQUIPMENT AND FURNITURE			4,189	0	06/27		
	EQFN 002	EQUIPMENT AND FURNITURE			4,190	0	06/28		
057 F109-IE28	Initial Equipment - IE28								
	EQFN 001	EQUIPMENT AND FURNITURE			2,001	0	06/28		
057 F109-IE29	Initial Equipment - IE29								
	EQFN 001	EQUIPMENT AND FURNITURE			561	0	06/29		
057 F109-PUM	PUMPERS								
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		18,720	0	06/21		
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		7,510	0	06/24		
	EQFN EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		41,321	0	06/25		
	EQFN EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		49,280	0	06/26		
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,113	0	06/27		
	EQFN EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		7,903	0	06/22		
	EQFN EM 020	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,102	0	06/29		
057 F109-RM	REAR MOUNTS								
	EQFN 005	EQUIPMENT AND FURNITURE			20,713	0	06/22		
	EQFN 006	EQUIPMENT AND FURNITURE			13,194	0	06/24		
	EQFN 010	EQUIPMENT AND FURNITURE			1,578	0	06/26		
	EQFN 012	EQUIPMENT AND FURNITURE			6,720	0	05/21		
	EQFN 013	EQUIPMENT AND FURNITURE			35,539	0	06/23		
	EQFN 015	EQUIPMENT AND FURNITURE			22,409	0	06/27		
057 F109-SUB	SUBURBANS								
	EQFN EM 014	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,800	0	06/24		
	EQFN EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		628	0	06/25		
	EQFN EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,024	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		
	EQFN EM 021	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,013	0	06/28		
	EQFN EM 022	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,800	0	06/21		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,673	0	06/24		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,522	0	06/26		
	EQFN 007	EQUIPMENT AND FURNITURE			16,025	0	06/23		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		16,416	0	06/23		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,356	0	06/24		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	13,067	0	06/25		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	11,613	0	06/21		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,015	0	06/22		
	EQFN EM 010	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	6,742	0	06/26		
	EQFN EM 011	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	6,944	0	06/27		
	EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,472	0	06/29		
057 F109-TL95	TOWER LADDERS - 95 FOOT								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,145	0	06/24		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	26,025	0	06/23		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 003	EQUIPMENT AND FURNITURE			1,822	0	06/20		
	EQFN 004	EQUIPMENT AND FURNITURE			1,000	0	06/21		
	EQFN 005	EQUIPMENT AND FURNITURE			4,750	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE			5,000	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE			5,050	0	06/28		
	EQFN 008	EQUIPMENT AND FURNITURE			5,000	0	06/29		
	EQFN 009	EQUIPMENT AND FURNITURE			3,000	0	06/22		
057 F109BFU23	BRUSH FIRE UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,900	0	06/24		
057 F109BOX17	BOX TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE			399	0	06/19		
057 F109BUV18	Building Vehicles								
	EQFN 001	EQUIPMENT AND FURNITURE			140	0	06/20		
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,425	0	06/22		
057 F109EMLT8	EMS Lieutenants' Vehicles								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	7,095	0	11/19		
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,487	0	11/18		
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,749	0	11/18		
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,049	0	06/19		
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	202	0	06/20		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,000	0	06/24		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16								
	EQFN 002	EQUIPMENT AND FURNITURE			2,170	0	06/25		
057 F109HAZ99	HAZMAT VEHICLE FY99								
CO#: 1	EQVH EM 002	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	16-	0	10/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,415	0	06/24			
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,416	0	06/25			
057 F109HPP18	PUMPERS - HI PRESSURE								
	EQFN 001 EQUIPMENT AND FURNITURE			2,921	0	06/19			
057 F109MSU19	MSU Sprinter Van								
	EQFN 001 EQUIPMENT AND FURNITURE			6	0	06/19			
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			126	0	11/18			
057 F109PIC18	PICKUP TRUCK FOR STAFF CHIEFS								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			5-	0	11/18			
057 F109PUM00	PUMPERS - 23								
CO#: 1	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		120-	0	10/18			
057 F109PUM19	PUMPERS - FY19								
	EQFN 001 EQUIPMENT AND FURNITURE			9,444	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE			470	0	06/20			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE			1,400	0	06/21			
057 F109PUM20	PUMPERS FY20								
	EQFN 001 EQUIPMENT AND FURNITURE			39,625	0	06/20			
057 F109PUM99	PUMPERS FY99 - 34								
CO#: 1	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		26-	0	10/18			
057 F109PURPK	PURPLE K UNIT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		505	0	06/22			
057 F109RACK7	Rack Trucks - FY17								
	EQFN 002 EQUIPMENT AND FURNITURE			152	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE			13	0	06/21			
057 F109RES16	RESCUE TRUCK - FY16								
CO#: 1	EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		85	0	10/18			
	EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		10,523	0	06/24			
057 F109SUP13	SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			185	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			4,000	0	06/28			
	EQFN 003 EQUIPMENT AND FURNITURE			5,000	0	06/29			
	EQFN 004 EQUIPMENT AND FURNITURE			5,200	0	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE			3,209	0	06/25			
057 F109THW27	Thawing Unit Trucks								
	EQFN 001 EQUIPMENT AND FURNITURE			950	0	06/27			
057 F109TL720	TOWER LADDERS - 75' FY20								
	EQFN 001 EQUIPMENT AND FURNITURE			29,941	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
057 SANDSPLIC	SPLICING VANS - SANDY						
CO#: 2 EQFN 001	EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: 2 EQFN 002	EQUIPMENT AND FURNITURE	0	5	06/19			

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$37,732,927.87 (CITY) \$2,789,594.74 (NON-CITY)

CONTRACT LIABILITY: \$59,836,747.66 (CITY) \$69,972.28 (NON-CITY)

ITD EXPENDITURES: \$1,118,510,166.08 (CITY) \$9,814,775.98 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	3,806	50,756	99,491	25,000	(C)*	22,878	48,956	99,491	25,000
APPROPRIATIONS (N)*	447	110			(N)*	3,237	110		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
PLAN (C)*	359	5,235	3,357	111	8,172	8,072	1,304	121	*	*	*	12,630	39,361
FORCST(C)*	*	157	229	42	2,944	6,796	1,269	394	*	*	*	31,559	43,390
ACTUAL(C)*	359	5,236	3,345	110	8,170	8,101	1,380	2,673	*	*	*	*	29,373
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	1-	*	*	*	*	*	*	1-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE39	DOOR REPLACEMENT - EC39				CON	05/18	05/19
CONS GE 002	CONSTRUCTION	GENERAL	31	0	06/19		
057 FD175DE74	DOOR REPLACEMENT - EC74				CON	05/18	04/19
CO#: 1 CONS GE 002	CONSTRUCTION	GENERAL	9	0	06/19		
057 FD175D249	DOOR REPLACEMENT - EC249				CON	09/18	09/19
CONS GE 002	CONSTRUCTION	GENERAL	8	0	06/19		
CO#: A1 CONS GE 002	CONSTRUCTION	GENERAL	3	0	09/18		
057 FD175GE95	Generator - EC95				DSGN	01/19	07/19
CONS 003	CONSTRUCTION	184	0	06/19			
IFDS 600	IFA DESIGN	16	0	06/19			
057 FD175G161	Generator - EC161				DSGN	01/19	07/19
CONS 003	CONSTRUCTION	336	0	06/19			
IFDS 600	IFA DESIGN	16	0	06/19			
057 FD175G165	Generator - EC165				DSGN	01/19	07/19
CONS 003	CONSTRUCTION	229	0	06/19			
IFDS 600	IFA DESIGN	15	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 FD175G289	Generator - EC289						DSGN	01/19	07/19
	CONS 003 CONSTRUCTION			254	0	06/19			
	IFDS 600 IFA DESIGN			17	0	06/19			
057 FD175WN22	Window Replacement - EC22						DSGN	01/19	07/19
	CONS 003 CONSTRUCTION			195	0	06/19			
	IFDS 005 IFA DESIGN			17	0	01/19			
057 FD175WN28	Window Replacement - EC28						DSGN	01/19	07/19
	CONS 003 CONSTRUCTION			119	0	06/19			
	IFDS 600 IFA DESIGN			17	0	06/19			
057 FD175W330	Window Replacement - EC330						DSGN	01/19	07/19
	CONS 003 CONSTRUCTION			189	0	06/19			
	IFDS 600 IFA DESIGN			18	0	06/19			
057 FM175WN76	Window Replacement EC76						CON	04/18	03/19
	CONS 002 CONSTRUCTION			35	0	06/19			
CO#: A1	CONS 002 CONSTRUCTION			97	0	09/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	0	06/19			
057 FQ175E329	kitchen renovation-e-c329						DSGN	05/16	11/16
CO#: A1	CONS 003 CONSTRUCTION			52	0	08/18			
CO#: 1	CONS 003 CONSTRUCTION			1	0	06/19			
057 FR175G166	Generator - EC166								
	CONS 003 CONSTRUCTION			114	0	06/19			
057 F175ASV95	Apron Replacement - EC95						DSGN	10/18	04/19
	CONS MS 001 CONSTRUCTION	MASONRY		25	0	06/19			
CO#: 1	CONS MS 001 CONSTRUCTION	MASONRY		241	0	09/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	06/19			
057 F175CR246	Changing Room Addition - EC246								
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		8	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			18	0	06/19			
057 F175DE154	DOOR REPLACEMENT - EC154						CON	05/18	04/19
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		6	0	06/19			
057 F175DE166	DOOR REPLACEMENT - EC166						CON	05/18	04/19
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		6	0	06/19			
057 F175DE266	DOOR REPLACEMENT - EC266						DSGN	09/18	03/19
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	06/21			
057 F175DR253	Doors Replacements - EC 253						DSGN	09/18	03/19
	CONS GE 001 CONSTRUCTION	GENERAL		17	0	06/19			
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		168	0	09/18			
057 F175EBT39	EMS BATT 39 RENOVATIONS						DSGN	04/17	10/17
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		759	0	06/19			
CO#: 5	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		225	0	12/18			

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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			18	0	06/19		
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON							
CO#: A	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	347	0	06/19		
CO#: B	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,026	0	08/18		
CO#: C	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1,942	0	09/18		
	CNSP 003 CONSTRUCTION SUPERVISION			355	0	12/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19		
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4						DSGN	08/17 01/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,244	0	06/21		
CO#: 2	DSGN 002 DESIGN			47	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19		
057 F175EXREN	EXTERIOR RENOVATIONS - EC55						CON	10/16 10/17
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1	0	06/19		
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	155	0	11/18		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			28	0	01/19		
CO#: 2	IFSP 004 IFA CONSTRUCTION SUPERVIS			5	0	06/19		
057 F175E40AC	HVAC - EC40						DSGN	07/14 01/15
CO#: 1	DSGN 002 DESIGN			1-	0	09/18		
057 F175FHREN	FIREHOUSE RENOVATIONS							
	OTHR 002 OTHER			71	0	06/19		
	OTHR 015 OTHER			180	0	06/20		
	OTHR 016 OTHER			2,800	0	06/21		
	OTHR 017 OTHER			21,599	0	06/22		
	OTHR 018 OTHER			15,000	0	06/23		
	OTHR 019 OTHER			15,000	0	06/24		
	OTHR 020 OTHER			15,000	0	06/25		
	OTHR 021 OTHER			15,000	0	06/26		
	OTHR 022 OTHER			15,000	0	06/27		
	OTHR 023 OTHER			20,000	0	06/28		
	OTHR 024 OTHER			25,000	0	06/29		
057 F175FMHVC	FLEET MAINTENANCE HVAC SYSTEM UPGRADE						CON	06/17 06/18
	CONS MS 001 CONSTRUCTION		MASONRY	3,023	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19		
057 F175KIT42	KITCHEN REPLACEMENT - EC42						DSGN	12/16 06/17
	CONS 001 CONSTRUCTION			990	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			198	0	06/19		
057 F175KIT66	KITCHEN REPLACEMENT - EC66						DSGN	08/13 02/14
CO#: 1	CONS 001 CONSTRUCTION			108	0	06/19		
CO#: 2	CONS 001 CONSTRUCTION			359	0	07/18		
CO#: 3	CONS 001 CONSTRUCTION			116	0	09/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			18	0	06/19		
057 F175KTE22	KITCHENT RENOVATION - EC22						DSGN	11/18 04/19
	CONS 001 CONSTRUCTION			1,500	0	06/21		
	DSGN 002 DESIGN			195	0	11/18		
	IFDS 005 IFA DESIGN			39	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 F175MCE33	Multi-Component Renovations - EC33						DSGN	09/18	12/18
	CONS 001 CONSTRUCTION			5,200	0	06/22			
	DSGN 002 DESIGN			495	0	11/18			
	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	7	0	06/19			
CO#: 7	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	124	0	09/18			
CO#: 8	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	199	0	11/18			
CO#: 9	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	67	0	12/18			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			28	0	10/18			
CO#: 2	IFSP 004 IFA CONSTRUCTION SUPERVIS			43	0	06/19			
057 F175MCE74	Multi-Component Renovations - EC74						DSGN	11/18	01/19
	CONS 001 CONSTRUCTION			3,950	0	06/21			
	DSGN 002 DESIGN			418	0	11/18			
	IFDS 005 IFA DESIGN			84	0	06/19			
057 F175MCE91	Multi-Component Renovations - EC91						DSGN	11/18	01/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	13,000	0	06/22			
	DSGN 002 DESIGN			1	0	06/19			
CO#: 1	DSGN 002 DESIGN			929	0	11/18			
	IFDS 005 IFA DESIGN			186	0	06/19			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20						DSGN	09/18	12/18
CO#: 2	CONS 001 CONSTRUCTION			8,520	0	06/22			
CO#: 1	DSGN 002 DESIGN			911	0	11/18			
	IFDS 005 IFA DESIGN			190	0	06/19			
057 F175MC152	Multi-Component Renovations - EC152						DSGN	03/19	09/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,164	0	06/21			
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,436	0	06/22			
	DSGN 002 DESIGN			792	0	06/19			
CO#: 1	DSGN 002 DESIGN			65	0	06/20			
	IFDS 005 IFA DESIGN			156	0	06/19			
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	02/18	08/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	2,475	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			250	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
057 F175MC159	Multi-Component Renovations - EC159						DSGN	01/19	04/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,750	0	06/21			
	DSGN 002 DESIGN			1	0	06/19			
CO#: 2	DSGN 002 DESIGN			453	0	11/18			
	IFDS 005 IFA DESIGN			91	0	06/19			
057 F175MC218	Multi-Component Renovations - EC218						DSGN	10/18	01/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,000	0	06/21			
	DSGN 002 DESIGN			1	0	06/19			
CO#: 2	DSGN 002 DESIGN			497	0	11/18			
	IFDS 005 IFA DESIGN			100	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 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	08/13	02/14
	CONS 001 CONSTRUCTION			4,450	0	06/20			
CO#: 1	CONS 001 CONSTRUCTION			250	0	06/19			
CO#: 2	DSGN 002 DESIGN			30	0	06/19			
CO#: 3	DSGN 002 DESIGN			80	0	12/18			
CO#: 4	DSGN 002 DESIGN			31	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			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			44	0	01/19			
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,122	0	06/19			
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,285	0	12/18			
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	224	0	01/19			
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	728	0	06/20			
CO#: 1	DSGN 002 DESIGN			1	0	06/19			
CO#: 2	DSGN 002 DESIGN			17	0	10/18			
	CNSP 003 CONSTRUCTION SUPERVISION			356	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			72	0	06/19			
057 F175MC266	Multi-Component Renovations - EC266						DSGN	01/19	04/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	5,200	0	06/21			
	DSGN 002 DESIGN			31	0	06/19			
CO#: 1	DSGN 002 DESIGN			625	0	01/19			
CO#: 2	DSGN 002 DESIGN			31	0	06/20			
	IFDS 005 IFA DESIGN			127	0	06/19			
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	03/16	09/16
CO#: 3	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	354	0	06/19			
CO#: 4	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	53	0	12/18			
057 F175MC304	Multi-Component Renovations - EC304						DSGN	10/18	01/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	4,000	0	06/22			
	DSGN 002 DESIGN			463	0	11/18			
	IFDS 005 IFA DESIGN			93	0	06/19			
057 F175MC307	Multi-Component Renovations - EC307						DSGN	10/18	01/19
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	6,750	0	06/21			
	DSGN 002 DESIGN			654	0	11/18			
	IFDS 005 IFA DESIGN			131	0	06/19			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	OTHR 007 OTHER			13,699	0	06/22			
	OTHR 008 OTHER			10,000	0	06/23			
	OTHR 009 OTHER			10,000	0	06/24			
	OTHR 010 OTHER			10,000	0	06/25			
	OTHR 011 OTHER			15,000	0	06/26			
	OTHR 012 OTHER			15,000	0	06/27			
	OTHR 013 OTHER			20,000	0	06/28			
	OTHR 014 OTHER			30,000	0	06/29			

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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						CON	01/19	01/20
	CONS RF 001 CONSTRUCTION	ROOFS		13	0	06/19			
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		118	0	12/18			
	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						DSGN	11/18	04/19
	CONS RF 001 CONSTRUCTION	ROOFS		3,200	0	06/21			
	DSGN 002 DESIGN			1	0	06/19			
CO#: 1	DSGN 002 DESIGN			364	0	11/18			
	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		37	0	06/20			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		23	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			132	0	06/19			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage						DSGN	11/18	05/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		465	0	06/19			
	DSGN 002 DESIGN			99	0	11/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			120	0	06/19			
	IFDS 005 IFA DESIGN			20	0	06/19			
057 F175SOCVE	SOC Laundry HVAC Work						DSGN	07/18	01/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		137	0	06/19			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6	0	06/20			
057 F175TOE22	TOILET REPLACEMENT - EC22						DSGN	12/15	06/16
CO#: 3	IFSP 004 IFA CONSTRUCTION SUPERVIS			9	0	06/19			
057 F175TOE40	TOILET REPLACEMENT - EC40						DSGN	12/15	06/16
CO#: 1	DSGN 002 DESIGN			1-	0	09/18			
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24						DSGN	10/17	04/18
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		420	0	06/19			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		437	0	09/18			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,430	0	11/18			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			328	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
057 F175WN266	WINDOW REPLACEMENT - EC266						DSGN	01/19	07/19
	CONS WW 001 CONSTRUCTION	WINDOWS		400	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/19			
057 F175WN329	WINDOW REPLACEMENT - EC329								
	CONS WW 001 CONSTRUCTION	WINDOWS		400	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	06/19			
057 F175WPE46	Roof and Waterproofing Project - EC46						DSGN	11/17	05/18
	CONS RF 001 CONSTRUCTION	ROOFS		1,504	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS			301	0	06/19			
057 F175WP202	Roof and Waterproofing Project - EC202						CON	05/18	04/19
	CONS RF 001 CONSTRUCTION ROOFS			117	0	06/20			
057 F175WP276	WATERPROOFING - EC276						DSGN	08/17	02/18
	CONS RF 001 CONSTRUCTION ROOFS			289	0	06/19			
CO#: 2	CONS RF 001 CONSTRUCTION ROOFS			87	0	12/18			
CO#: 3	CONS RF 001 CONSTRUCTION ROOFS			1,068	0	06/20			
CO#: 1	DSGN 002 DESIGN			1	0	06/19			
CO#: 2	DSGN 002 DESIGN			14	0	10/18			
CO#: 3	DSGN 002 DESIGN			30	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
057 F175WP301	Waterproofing - EC301						DSGN	10/18	04/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			3,600	0	06/21			
	DSGN 002 DESIGN			1	0	06/19			
CO#: 1	DSGN 002 DESIGN			434	0	11/18			
	IFDS 005 IFA DESIGN			87	0	06/19			
057 F175WP303	Waterproofing - EC303						DSGN	10/18	04/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS			2,650	0	06/21			
	DSGN 002 DESIGN			326	0	11/18			
	IFDS 005 IFA DESIGN			66	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	06/20			
057 F175237MC	MULTI COMPONENT RENOVATION - EC237						CON	05/17	05/18
CO#: 2	CONS 001 CONSTRUCTION			501	0	06/19			
CO#: 3	CONS 001 CONSTRUCTION			57	0	01/19			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			42	0	10/18			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			90	0	06/19			
057 SANDHMS4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION								
	DSGN 002 DESIGN			102	0	06/20			
CO#: F	DSGN 002 DESIGN			0	924	06/20			
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265						DSGN	04/16	10/16
	CONS MS 001 CONSTRUCTION MASONRY			169	0	06/20			
CO#: F	CONS MS 001 CONSTRUCTION MASONRY			0	1,520	06/20			
CO#: C2	DSGN 002 DESIGN			3	0	06/20			
CO#: F2	DSGN 002 DESIGN			0	28	06/20			
057 SANDHM266	HURRICANE SANDY HAZMAT MITIGATION - EC266						DSGN	03/16	09/16
	CONS MS 001 CONSTRUCTION MASONRY			85	0	06/20			
CO#: F	CONS MS 001 CONSTRUCTION MASONRY			0	765	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SANDMARC9	MARINE 9 HURRICANE SANDY RENOVATIONS						DSGN	02/15	02/15
	CONS MS 002 CONSTRUCTION	MASONRY		5	0	06/21			
	CONS MS 003 CONSTRUCTION	MASONRY		0	110	06/21			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 320 CONSTRUCTION	GENERAL		2-	0	12/18			
846 P-6TREESB	TREES - CITYWIDE						DEVSCOPE	07/18	12/18
	CONS 100 CONSTRUCTION			29	0	06/20			
850 F175EC268	NEW FIREHOUSE - EC268						DSGN	06/18	09/18
	CONS 001 CONSTRUCTION			15,500	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			3,600	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,800	0	06/21			
	IFDS 005 IFA DESIGN			200	0	06/20			
CO#: 2	SVCS 006 SERVICES			437	0	06/22			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						CONSCOMP	06/18	10/19
CO#: R1	CONS 011 CONSTRUCTION			6	0	11/18			
CO#: R4	CONS 011 CONSTRUCTION			27	0	09/18			
CO#: R5	CONS 011 CONSTRUCTION			2	0	09/18			
CO#: R6	CONS 011 CONSTRUCTION			8	0	08/18			
CO#: R7	CONS 011 CONSTRUCTION			9	0	08/18			
CO#: 01	CONS 011 CONSTRUCTION			12	0	09/18			
CO#: 02	CONS 011 CONSTRUCTION			4	0	06/19			
	CONS 012 CONSTRUCTION			9	0	12/18			
CO#: 01	CONS 012 CONSTRUCTION			72	0	11/18			
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	09/18			
CO#: 05	CONS 012 CONSTRUCTION			10	0	09/18			
CO#: 06	CONS 012 CONSTRUCTION			10	0	09/18			
CO#: 07	CONS 012 CONSTRUCTION			7	0	09/18			
CO#: 08	CONS 012 CONSTRUCTION			14	0	12/18			
	CONS 013 CONSTRUCTION			9	0	06/19			
CO#: 01	CONS 013 CONSTRUCTION			27	0	09/18			
CO#: 02	CONS 013 CONSTRUCTION			17	0	11/18			
CO#: 03	CONS 013 CONSTRUCTION			28	0	11/18			
CO#: 04	CONS 013 CONSTRUCTION			17	0	11/18			
CO#: 05	CONS 013 CONSTRUCTION			50	0	06/19			
CO#: 06	CONS 013 CONSTRUCTION			25	0	06/19			
CO#: 07	CONS 013 CONSTRUCTION			8	0	06/19			
CO#: 08	CONS 013 CONSTRUCTION			7	0	02/19			
CO#: 09	CONS 013 CONSTRUCTION			10	0	06/19			
CO#: 10	CONS 013 CONSTRUCTION			5	0	06/19			
	CONS 015 CONSTRUCTION			18	0	06/19			
CO#: 01	CONS 015 CONSTRUCTION			32	0	06/19			
CO#: 02	CONS 015 CONSTRUCTION			12	0	06/19			
	CNSP 016 CONSTRUCTION SUPERVISION			135	0	06/19			
	CONS 019 CONSTRUCTION			15	0	06/19			
	CONS 020 CONSTRUCTION			5	0	06/19			
	CONS 057 CONSTRUCTION			1	0	06/19			
CO#: A1	CONS 057 CONSTRUCTION			10	0	10/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	11/18			
850 F175EMS17	EMS Station 17 - New Facility							
	CONS	001 CONSTRUCTION	13,250	0	06/22			
	DSGN	002 DESIGN	1,686	0	12/18			
	CNSP	004 CONSTRUCTION SUPERVISION	1,215	0	06/20			
	SVCS	005 SERVICES	350	0	06/22			
	SVCS	006 SERVICES	500	0	06/22			
	IFDS	007 IFA DESIGN	250	0	01/19			
850 F175GREEN	GREENPOINT EMS STATION							
CO#: DR	EQFN	057 EQUIPMENT AND FURNITURE	5-	0	02/19			
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#: AG	CONS	012 CONSTRUCTION	72	0	08/18			
CO#: AH	CONS	012 CONSTRUCTION	24	0	09/18			
CO#: AI	CONS	012 CONSTRUCTION	30	0	01/19			
CO#: AJ	CONS	012 CONSTRUCTION	4	0	01/19			
CO#: AK	CONS	012 CONSTRUCTION	10	0	01/19			
CO#: AL	CONS	012 CONSTRUCTION	3	0	01/19			
CO#: AM	CONS	012 CONSTRUCTION	4	0	01/19			
CO#: AN	CONS	012 CONSTRUCTION	10	0	01/19			
CO#: AO	CONS	012 CONSTRUCTION	8	0	01/19			
CO#: AP	CONS	012 CONSTRUCTION	8	0	01/19			
CO#: AQ	CONS	012 CONSTRUCTION	7	0	01/19			
CO#: AR	CONS	012 CONSTRUCTION	6	0	02/19			
CO#: AS	CONS	012 CONSTRUCTION	4	0	02/19			
CO#: AT	CONS	012 CONSTRUCTION	10	0	02/19			
CO#: AU	CONS	012 CONSTRUCTION	4	0	02/19			
CO#: AV	CONS	012 CONSTRUCTION	14	0	02/19			
	CONS	013 CONSTRUCTION	88	0	06/19			
	CNSP	014 CONSTRUCTION SUPERVISION	134	0	12/18			
CO#: A1	CNSP	014 CONSTRUCTION SUPERVISION	1	0	06/19			
CO#: A2	CNSP	014 CONSTRUCTION SUPERVISION	79	0	06/19			
	CONS	016 CONSTRUCTION	62	0	06/19			
850 F175MCE23	ELECTRIC & TOILETS - EC23							DSGN 10/13 10/13
CO#: AB	CONS	001 CONSTRUCTION	5	0	09/18			
CO#: AC	CONS	001 CONSTRUCTION	6	0	06/19			
CO#: AD	CONS	001 CONSTRUCTION	5	0	09/18			
CO#: AE	CONS	001 CONSTRUCTION	11	0	09/18			
CO#: AG	CONS	001 CONSTRUCTION	188	0	12/18			
CO#: AH	CONS	001 CONSTRUCTION	10	0	11/18			
CO#: AI	CONS	001 CONSTRUCTION	6	0	12/18			
CO#: AJ	CONS	001 CONSTRUCTION	6	0	12/18			
CO#: AK	CONS	001 CONSTRUCTION	7	0	01/19			
CO#: AL	CONS	001 CONSTRUCTION	12	0	12/18			
	CONS MK	001 CONSTRUCTION	39	0	06/19			
		INSTL. MARKINGS						
CO#: FD	EQFN	001 EQUIPMENT AND FURNITURE	10	0	08/18			
CO#: F1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	01/19			
CO#: 03	IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	10/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 01	DSGN	009	DESIGN	84	0	06/19			
	CONS	010	CONSTRUCTION	70	0	06/19			
CO#: A1	CONS	010	CONSTRUCTION	12	0	12/18			
CO#: A2	CONS	010	CONSTRUCTION	86	0	01/19			
CO#: A3	CONS	010	CONSTRUCTION	47	0	06/19			
	CONS	011	CONSTRUCTION	29	0	06/19			
CO#: 01	CONS	011	CONSTRUCTION	31	0	06/19			
CO#: 02	CONS	011	CONSTRUCTION	26	0	06/19			
CO#: 03	CONS	011	CONSTRUCTION	9	0	06/19			
CO#: 04	CONS	011	CONSTRUCTION	5	0	06/19			
	CNSP	012	CONSTRUCTION SUPERVISION	166	0	01/19			
	CONS	013	CONSTRUCTION	46	0	06/19			
CO#: A1	CONS	013	CONSTRUCTION	18	0	01/19			
CO#: A2	CONS	013	CONSTRUCTION	8	0	02/19			
CO#: A3	CONS	013	CONSTRUCTION	19	0	06/19			
CO#: A4	CONS	013	CONSTRUCTION	57	0	06/19			
CO#: A5	CONS	013	CONSTRUCTION	99	0	06/19			
	IFDS	601	IFA DESIGN	50	0	06/19			
850 F175RES2	NEW FIREHOUSE - RESCUE 2							PROJSTRT 12/13	12/13
CO#: 6	DSGN	001	DESIGN	77	0	09/18			
CO#: AA	CONS	002	CONSTRUCTION	31	0	06/19			
CO#: AB	CONS	002	CONSTRUCTION	23	0	06/19			
CO#: AC	CONS	002	CONSTRUCTION	82	0	06/19			
CO#: AD	CONS	002	CONSTRUCTION	40	0	02/19			
CO#: AE	CONS	002	CONSTRUCTION	12	0	02/19			
CO#: AF	CONS	002	CONSTRUCTION	8	0	01/19			
CO#: AG	CONS	002	CONSTRUCTION	14	0	02/19			
CO#: AH	CONS	002	CONSTRUCTION	8	0	06/19			
CO#: AI	CONS	002	CONSTRUCTION	20	0	06/19			
CO#: AJ	CONS	002	CONSTRUCTION	22	0	02/19			
CO#: 1	CONS	002	CONSTRUCTION	620	0	06/19			
CO#: 3	CONS	002	CONSTRUCTION	750	0	06/20			
CO#: CP	CONS	003	CONSTRUCTION	16	0	06/19			
CO#: 04	CONS	003	CONSTRUCTION	58	0	08/18			
	CNSP	007	CONSTRUCTION SUPERVISION	286	0	06/19			
	CONS	008	CONSTRUCTION	215	0	06/20			
	DSGN	011	DESIGN	40	0	06/19			
CO#: 00	EQFN	057	EQUIPMENT AND FURNITURE	20	0	06/19			
CO#: 01	EQFN	057	EQUIPMENT AND FURNITURE	1	0	06/19			
	IFOT	058	IFA OTHER TECHNICAL SERVI	58	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 F1755C099	COMMUNICATIONS OFFICES RENOVATIONS								
CO#: D5	CONS	037	CONSTRUCTION	15-	0	02/19			
CO#: 1	DSGN	052	DESIGN	32	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$1,136,250.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					957			
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						
057 F192AES14	REHAB OF FIREBOAT - ALFRED E. SMITH	957	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/19 \$6,459,033.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,548,887.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,822,854.85 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					5,000			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	1,537	*	*	*	*	*	*	*	*	759	2,296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,296	2,296
ACTUAL(C)*	*	*	1,537	*	*	*	*	*	*	*	*	*	1,537
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 F202EC268	SITE ACQUISITION - EC268						
	SITE 001 SITE	740	0	06/19			
	CO#: 1 SITE 001 SITE	1,537	0	09/18			
057 F202EMS49	EMS 49 SITE ACQUISITION						
	SITE 001 SITE	5,000	0	06/20			
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION						
	CO#: 3 SITE 001 SITE	19	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 02/28/19 \$6,253,532.46 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$2,479,579.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$111,314,048.54 (CITY) \$802,443.26 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	4,349	50,374			9,143	50,374		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	218-	*	*	*	*	*	*	*	*	970	752
FORCST(C)*	*	*	*	464-	*	*	*	*	*	*	*	*	1,216	752
ACTUAL(C)*	*	*	8-	218-	*	*	*	*	*	*	*	*		226-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F204-DEMO	FORT TOTEN DEMOLITION									
CO#: 2	CONS MS 001 CONSTRUCTION			MASONRY		464-	0	10/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					260	0	06/19		
057 F204-PIER	RANDALLS ISLAND PIER								CON	08/17 08/18
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		557	0	06/19		
CO#: 3	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		218	0	10/18		
057 F204FTREN	Fort Totten Infrastructure and EMS Expansion									
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		8,143	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			INSTL. MARKINGS		50,118	0	06/21		
057 F204RIWTR	RANDALL'S ISLAND WATER RECOVERY SYSTEM								DSGN	06/16 11/16
CO#: 1	CONS 006 CONSTRUCTION					232	0	06/21		
057 F204ROP12	New Rope training at Randall's Island Bldg#12								CON	10/17 09/18
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		24	0	06/21		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					11	0	06/19		
057 F204WATER	Randall's Island Water Tank Replacement									
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		1,000	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					200	0	06/19		
057 F2042RAND	RANDALL'S ISLAND BUILDING #2								DSGN	12/14 06/15
CO#: 2	CONS 001 CONSTRUCTION					413	0	06/19		
CO#: 2	CONS 003 CONSTRUCTION					28	0	10/18		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS					19	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)

AVAILABLE BALANCE AS OF: 02/28/19 \$58,313,205.97 (CITY) \$2.31 (NON-CITY)
 CONTRACT LIABILITY: \$26,002,457.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,729,700.18 (CITY) \$4,725,802.62 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	3,853	11,629	25,877	10,000	(C)*	47,209	11,629	25,877	10,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	349	480	*	135	*	13,807	604	*	*	*	*	14,957	30,332
FORCST(C)*	*	480	*	135	*	13,807	604	*	*	*	*	22,493	37,519
ACTUAL(C)*	349	479	*	134	*	13,806	604	*	*	*	*	*	15,373
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F212APPAD FDNY Administrative Related Systems					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,538	0	06/20		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	787	0	06/21		
057 F212APPDM FDNY Department Wide Systems					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,286	0	06/20		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	842	0	06/21		
057 F212APPOP FDNY Operational Field Related Systems					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,389	0	06/20		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	528	0	06/22		
057 F212CORES Core Security upgrade					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	197	0	06/19		
057 F212COR15 EMS CAD COR PROJECT					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	523	0	06/19		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	69	0	08/18		
057 F212DCIM9 DATA CENTER INFRASTRUCTURE MANAGEMENT					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	361	0	06/20		
057 F212DRINF Disaster Recovery Infrastructure					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,417	0	06/20		
057 F212EEOTS EEO TRACKING SYSTEM					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	257	0	06/19		
057 F212EHRIS Enterprise HRIS Core					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,475	0	06/20		
057 F212EIMAD Enterprise Identity Management (EIM) Project					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,582	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
057 F212EOS18	Enterprise End of Service Project -FY18						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/20			
057 F212FDSEP	Status Entry Panel (SEP) Replacement for FireCAD Project.						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	329	0	06/19			
057 F212FPIMS	FPIMS UPGRADE						
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,473	0	06/19			
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/20			
CO#: 7	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	411	0	08/18			
057 F212FPSIM	FIRE PREVENTION SIMULATOR						
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/20			
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	1,000	0	06/19			
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE	10,000	0	06/20			
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE	10,000	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE	12,349	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE	10,000	0	06/23			
	EQFN 019 EQUIPMENT AND FURNITURE	10,000	0	06/24			
	EQFN 020 EQUIPMENT AND FURNITURE	4,850	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE	3,500	0	06/26			
	EQFN 022 EQUIPMENT AND FURNITURE	3,500	0	06/27			
	EQFN 023 EQUIPMENT AND FURNITURE	9,794	0	06/28			
	EQFN 024 EQUIPMENT AND FURNITURE	15,663	0	06/29			
057 F212NTOOL	Network Tools project						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	745	0	06/19			
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	604	0	01/19			
057 F212NTOSM	Network Orchestration and State Management						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,008	0	06/19			
057 F212PCS19	FY19 PC Refresh						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,414	0	06/20			
057 F212PSPC9	Public Safety PC Replacement						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	515	0	06/20			
057 F212P1WKS	PSAC1 Workstations						
	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	1	0	06/19			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	349	0	07/18			
057 F212WANTR	FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	310	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
057 F212911CB	ERS Call Box Test Upgrade								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		135	0	10/18			
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		951	0	06/19			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/22			
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/20			
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#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,000	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		260	0	06/19			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16,933	0	06/20			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13,807	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/19 \$233,043,097.65 (CITY) \$130,861,467.39 (NON-CITY)
 CONTRACT LIABILITY: \$131,258,386.55 (CITY) \$3,750,872.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	60,297 *	162,487 *	190,006 *	143,665	197,475 *	167,446 *	192,930 *	143,665
NON-CITY(N)	447 *	110 *	*		41,260 *	45,183 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,630 *	251 *	1,630	0 *	0 *	0
AUG	6,274 *	853 *	6,276	1,578 *	0 *	1,579
SEPT	5,549 *	707 *	5,528	0 *	0 *	0
OCT	283 *	-285 *	441	0 *	0 *	0
NOV	20,225 *	8,492 *	20,223	23 *	0 *	23
DEC	22,091 *	20,603 *	22,118	258 *	0 *	257
JAN	2,087 *	1,955 *	2,654	0 *	0 *	0
FEB	1,005 *	2,015 *	8,617	0 *	217 *	449
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	79,286 *	117,728 *	0	33,203 *	46,676 *	0
FY 19	138,430 *	152,319 *	67,488	35,062 *	46,893 *	2,307

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$18,680.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,146.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FSHELTER	East River Ferry Service Passenger Shelters					18	0	06/19	DSGN	06/15	07/15
CO#: AA CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF							

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 02/28/19 \$41,033,514.11 (CITY) \$23,411,608.34 (NON-CITY)
 CONTRACT LIABILITY: \$5,441,180.13 (CITY) \$1,895,176.25 (NON-CITY)
 ITD EXPENDITURES: \$310,749,826.38 (CITY) \$74,495,516.81 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	21,461	40,115	57,956	51,722	(C)*	30,770	40,115	57,956
APPROPRIATIONS (N)*	17,793	12,900	*	11,801	COMMITMENT PLAN (N)*	28,202	12,900	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	157-	*	225	53	1,001	*	*	*	*	*	8,838	9,960
FORCST(C)*	*	*	*	225	*	*	*	*	*	*	*	9,735	9,960
ACTUAL(C)*	*	157-	1,458	183	53	999	*	84	*	*	*	*	2,619
PLAN (N)*	*	1,415-	*	675	474	*	*	*	*	*	*	620	354
FORCST(N)*	*	*	*	675	*	*	*	*	*	*	*	321-	354
ACTUAL(N)*	*	1,415-	*	675	474	42	*	*	*	*	*	*	223-

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	St. George Ferry Terminal					0	819	06/20	DEVSCOPE	07/16	09/16
CONS	068 CONSTRUCTION					0	137	06/20			
CONS	069 CONSTRUCTION					120	0	06/22			
CONS	071 CONSTRUCTION										
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS					250	0	06/20	DSGN	03/19	04/19
CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 SANDR2BRG	Construction of Flex Barges					DSGN	07/16	07/16
	DSGN 001 DESIGN		79	235	06/19			
CO#: A1	DSGN 001 DESIGN		225	675	10/18			
	CONS 002 CONSTRUCTION		2,500	2,500	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		196	5,590	06/21			
801 STGSECURE	St. George Ferry Terminal - Security					DSGN	10/16	08/18
	CONS 008 CONSTRUCTION		21	0	06/22			
	CONS 009 CONSTRUCTION		8	0	06/22			
841 CTYISLBRD	Reconstruction of City Island Access Bridge					DEVSCOPE	06/17	06/18
	CONS 002 CONSTRUCTION		5,856	0	06/19			
	CONS 004 CONSTRUCTION		4,995	0	06/22			
CO#: 03	IFDS 600 IFA DESIGN		15	0	06/19			
CO#: 04	IFDS 600 IFA DESIGN		15	0	06/19			
CO#: 05	IFDS 600 IFA DESIGN		10	0	06/19			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3							
	IFSP 603 IFA CONSTRUCTION SUPERVIS		175	0	06/19			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER					DEVSCOPE	07/17	06/18
	CONS 011 CONSTRUCTION		405	0	12/18			
	CONS 012 CONSTRUCTION		1,000	0	06/21			
	CONS 015 CONSTRUCTION		1,724	0	06/20			
	CONS 016 CONSTRUCTION		2,812	0	06/22			
	CONS 017 CONSTRUCTION		1,307	0	06/23			
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			
CO#: 02	IFDS 600 IFA DESIGN		20	0	06/19			
CO#: 03	IFDS 600 IFA DESIGN		35	0	06/20			
841 FALUMP3	Ferry Projects							
	CTGY 011 CONTINGENCY		10,154	4,679	06/20			
841 FARRSLIP	Arrestors for all slips					DEVSCOPE	06/16	06/17
	CONS 002 CONSTRUCTION		10,000	0	06/21			
	DSGN 003 DESIGN		483	0	06/23			
	CONS 004 CONSTRUCTION		19,724	0	06/23			
	CONS 005 CONSTRUCTION		19,613	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN		20	0	06/19			
CO#: 02	IFDS 600 IFA DESIGN		40	0	06/20			
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation					DEVSCOPE	06/18	06/19
	DSGN 001 DESIGN		115	0	06/23			
	CONS 002 CONSTRUCTION		10,000	0	06/21			
	DSGN 003 DESIGN		85	342	06/19			
	CONS 004 CONSTRUCTION		0	5,416	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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	06/22			
841 FATERMTEC	STGand WHT Ferry Terminals Transfer Bridge Control Update						
DSGN	001 DESIGN	200	0	06/20			
CONS	002 CONSTRUCTION	1,400	0	06/22			
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						
CONS	002 CONSTRUCTION	973	0	06/19			
CONS	003 CONSTRUCTION	27	0	06/22			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION				DEVSCOPE	06/17	06/18
CONS	003 CONSTRUCTION	273	0	12/18			
CONS	004 CONSTRUCTION	84	0	06/19			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
841 FAWTCCTV	WHT Terminal CCTV Upgrades				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	1,500	0	06/22			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades				DEVSCOPE	07/16	06/17
CONS	002 CONSTRUCTION	2,250	0	06/21			
CONS	003 CONSTRUCTION	2,250	0	06/21			
DSGN	004 DESIGN	689	0	06/23			
CO#: 2 IFDS	600 IFA DESIGN	10	0	06/19			
CO#: 3 IFDS	600 IFA DESIGN	20	0	06/19			
CO#: 4 IFDS	600 IFA DESIGN	35	0	06/20			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/17	09/18
DSGN	001 DESIGN	1,430	0	06/20			
CO#: 1 CONS	002 CONSTRUCTION	13,454	0	06/21			
DSGN	002 DESIGN	853	0	06/20			
CONS	007 CONSTRUCTION	17,354	0	06/22			
CONS	009 CONSTRUCTION	21,454	0	06/23			
DSGN	010 DESIGN	1,385	0	06/20			
DSGN	011 DESIGN	245	0	06/20			
DSGN	012 DESIGN	900	0	06/20			
CTGY	021 CONTINGENCY	11,738	3,704	06/19			
CO#: 01 IFDS	602 IFA DESIGN	10	0	06/19			
CO#: 02 IFDS	602 IFA DESIGN	15	0	06/19			
CO#: 03 IFDS	602 IFA DESIGN	25	0	06/19			
CO#: 04 IFDS	602 IFA DESIGN	45	0	06/20			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade				DEVSCOPE	06/17	06/18
CONS	002 CONSTRUCTION	3,013	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE				DEVSCOPE	06/17	06/18
CO#: 01	CONS 001 CONSTRUCTION	215	1,894	06/21			
	DSGN 002 DESIGN	42-	0	06/19			
	CONS 003 CONSTRUCTION	269	0	06/22			
	DSGN 004 DESIGN	42	0	06/22			
	DSGN 005 DESIGN	0	43	06/19			
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	06/24			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES				DEVSCOPE	06/18	06/19
	CONS 001 CONSTRUCTION	2,950	11,801	06/23			
841 SANDRF11	Ferry Terminal Floodproofing				DEVSCOPE	07/17	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			
CO#: 02	IFDS 600 IFA DESIGN	25	0	06/20			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/15	06/16
	CONS 004 CONSTRUCTION	171	1,540	06/24			
CO#: 01	CONS 005 CONSTRUCTION	157-	1,415-	08/18			
	CNSP 007 CONSTRUCTION SUPERVISION	53	474	11/18			
	CONS 008 CONSTRUCTION	65	586	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION	39	356	06/24			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
841 SLIPLRACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal						
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
841 STGTLPAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/17	05/18
	CONS 001 CONSTRUCTION	694	0	06/24			
	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	12/18			
CO#: 4	IFDS 600 IFA DESIGN	20	0	06/19			
CO#: 5	IFDS 600 IFA DESIGN	20	0	06/20			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66						
	CONS 002 CONSTRUCTION	1,294	5,176	06/20			
CO#: 5	IFDS 600 IFA DESIGN	10	0	06/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island						
	DSGN 001 DESIGN	340	0	06/20			
	CONS 002 CONSTRUCTION	3,060	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction						
DSGN	001 DESIGN	250	0	06/21			
CONS	002 CONSTRUCTION	2,500	0	06/23			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction						
DSGN	001 DESIGN	500	0	06/21			
CONS	002 CONSTRUCTION	2,500	0	06/23			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction						
DSGN	001 DESIGN	1,065	0	06/20			
CONS	002 CONSTRUCTION	4,235	0	06/22			

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/28/19 \$3,208,954.08 (CITY) \$10,630,000.49 (NON-CITY)

CONTRACT LIABILITY: \$964,455.29 (CITY) \$106,629.52 (NON-CITY)

ITD EXPENDITURES: \$44,796,032.36 (CITY) \$9,366,224.81 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		374	571		50	406	571	
APPROPRIATIONS								
(N)*		2,750	1,428		225	3,666	1,428	

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,896	1,896
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,896	1,896
ACTUAL(C)*	*	*	*	*	*	*	*	418	*	*	*	*		418
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,120	7,120
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,120	7,120
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48				DEVSCOPE	06/13	06/14
CONS	002 CONSTRUCTION	1,214	5,710	06/19			
CTGY	003 CONTINGENCY	630	2,369	06/19			
CONS	006 CONSTRUCTION	571	1,428	06/22			
CO#: 11 IFDS	601 IFA DESIGN	50	0	06/19			
CO#: 12 IFDS	601 IFA DESIGN	110	0	06/20			
841 FAFUELFC	Fuel Facility Centrifuge				DEVSCOPE	06/18	06/19
CONS	001 CONSTRUCTION	125	0	06/19			
841 FALUMP3	Ferry Projects				DEVSCOPE	06/18	06/19
CTGY	012 CONTINGENCY	6	0	06/20			
841 FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade				DEVSCOPE	06/16	06/17
DSGN	001 DESIGN	418	0	06/19			
CONS	002 CONSTRUCTION	406	3,666	06/21			
IFDS	600 IFA DESIGN	20	0	06/19			
CO#: 01 IFDS	600 IFA DESIGN	25	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SANDRF09	FMF Emergency Generator Installation				DEVSCOPE	07/17 09/17
CO#: 01	CONS 001 CONSTRUCTION	155	1,393	06/19		
	DSGN 002 DESIGN	16-	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	25	225	06/20		
	DSGN 004 DESIGN	25	0	06/20		
	DSGN 005 DESIGN	0	17	06/19		
CO#: 4	IFDS 601 IFA DESIGN	60	0	06/19		
CO#: 5	IFDS 601 IFA DESIGN	125	0	06/19		
CO#: 6	IFDS 601 IFA DESIGN	205	0	06/20		

BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.													
AVAILABLE BALANCE AS OF: 02/28/19		\$6,567,310.14 (CITY)										\$18,116,486.00 (NON-CITY)					
CONTRACT LIABILITY:		\$2,323,287.51 (CITY)										\$1,321,428.93 (NON-CITY)					
ITD EXPENDITURES:		\$36,711,031.35 (CITY)										\$61,362,871.07 (NON-CITY)					
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	
EXECUTIVE (C)*									(C)*	4,344				131		563	
APPROPRIATIONS (N)*									(N)*	4,940				6,513		851	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	36 *	467 *	*	*	*	*	JAN	FEB	*	*	*	*	209 *	712
FORCST(C)*	36 *	467 *	*	*	*	*	JAN	FEB	*	*	*	*	209 *	712
ACTUAL(C)*	36 *	468 *	*	*	*	*	JAN	FEB	*	*	*	*	*	504
PLAN (N)*	*	739 *	*	*	*	*	JAN	FEB	*	*	*	*	808 *	1,547
FORCST(N)*	*	739 *	*	*	*	*	JAN	FEB	*	*	*	*	808 *	1,547
ACTUAL(N)*	*	1,137 *	*	*	*	*	JAN	FEB	*	*	*	*	*	1,137

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5232	34th Street Ferry Landing				DEVSCOPE	11/17 07/20
	CONS 024 CONSTRUCTION	0	814	06/24		
	CONS 025 CONSTRUCTION	0	718	06/24		
801 C5234	Pier 11 Intermodal Ferry				DSGN	03/06 04/06
	CONS 016 CONSTRUCTION	43	0	06/20		
	CONS 019 CONSTRUCTION	0	314	06/22		
	CONS 021 CONSTRUCTION	0	537	06/22		
801 C5234A	Pier 11 Intermodal Ferry				DSGN	12/07 01/10
	CONS 004 CONSTRUCTION	92	0	06/22		
801 FABARGEHP	FA Barge Replacement - Hunters Point South 5307				DSGN	07/18 07/18
	DSGN 001 DESIGN	0	179	06/19		
CO#: A1	DSGN 001 DESIGN	0	398	08/19		
	CONS 002 CONSTRUCTION	0	1,700	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	0	1,723	06/21		
801 FSHELTER	East River Ferry Service Passenger Shelters				DSGN	06/15 07/15
	CONS SJ 004 CONSTRUCTION	400	0	06/22		SITE DEV. AND OFFSITE INF

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NWBURGFL CONS	North Williamsburg Ferry Landing 003 CONSTRUCTION	1	0	06/22	DSGN	05/12	06/20
801 PFLANDING CONS	Rehabilitation of Ferry Landings 003 CONSTRUCTION	75	0	06/20	DEVSCOPE	04/08	04/09
801 PIER11DOT CONS	Pier 11 001 CONSTRUCTION	50	0	06/20	DSGN	01/16	06/18
	002 CONSTRUCTION	467	0	06/20			
	003 CONSTRUCTION	191	0	06/20			
CO#: A6	CONS 003 CONSTRUCTION	36	0	07/18			
801 PIER79DOT CONS	Pier 79 003 CONSTRUCTION	719	0	06/20	DSGN	01/16	06/18
CO#: A2	CONS 003 CONSTRUCTION	221	0	08/18			
801 SANDRBCT CONS	FA Resiliency - BCT 001 CONSTRUCTION	2,000	2,000	06/20	DSGN	07/16	07/16
	DSGN 002 DESIGN	183	551	06/19			
CO#: A1	DSGN 002 DESIGN	201	603	08/18			
	CNSP 003 CONSTRUCTION SUPERVISION	116	4,346	06/21			
801 SANDRLE34 DSGN	FA Resiliency - Land Hardening E 34 street 001 DESIGN	15	45	06/19	DSGN	07/16	07/16
CO#: A1	DSGN 001 DESIGN	20	61	08/18			
	CONS 002 CONSTRUCTION	200	200	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	15	444	06/21			
801 SANDRLHPS DSGN	FA Resiliency - Land Hardening Hunters Point South 001 DESIGN	11	33	06/19	DSGN	07/16	07/16
CO#: A1	DSGN 001 DESIGN	25	75	08/18			
	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 CONS	St. George Ferry Terminal - Security 010 CONSTRUCTION	70	0	06/22	DSGN	10/16	08/18
841 E34CCTV CONS	East 34th St Ferry Landing CCTV upgrade 001 CONSTRUCTION	185	0	06/20	DEVSCOPE	06/16	06/17
841 FALUMP3 CTGY	Ferry Projects 013 CONTINGENCY	710	1,658	06/20	DEVSCOPE	06/18	06/19
841 PIER11CTV CONS	Pier 11 CCTV upgrade 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	06/16	06/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE
 AVAILABLE BALANCE AS OF: 02/28/19 \$69,110,853.31 (CITY) \$75,132,732.93 (NON-CITY)
 CONTRACT LIABILITY: \$55,848,036.73 (CITY) \$134,920,537.21 (NON-CITY)
 ITD EXPENDITURES: \$203,066,667.68 (CITY) \$185,848,609.27 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		6,369		20,152		17,952		18,516	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,586				3,271				(N)*		6,835				49,024			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19					
							JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	1,264	*	*	*	*	*	*	*	*	*	*	*	12,520	*	11,256	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,256	*	11,256	*
ACTUAL(C)*	*	*	1,263	*	*	*	*	14,882	*	*	*	*	*	*	*	*	13,619	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,210	*	16,210	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,210	*	16,210	*
ACTUAL(N)*	*	*	*	*	*	*	*	14,882	*	*	*	*	*	*	*	*	14,882	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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
		020 CONSTRUCTION	290	0	06/23			
		021 CONSTRUCTION	28	0	06/22			
		022 CONSTRUCTION	2,720	0	06/22			
CO#: 20 IFSP		600 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
CO#: 21 IFSP		600 IFA CONSTRUCTION SUPERVIS	605	0	06/20			
841 C5245AA		DRYDOCK OF JOHN F. KENNEDY F/B						
CO#: 10 IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C	125	0	06/19	
CO#: 11 IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C	125	0	06/19	
CO#: 12 IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C	83	0	06/20	
841 C5447		MISCELLANEOUS UPGRADES TO FERRYBOATS					DEVSCOPE	06/17 06/18
	CONS GE 001	CONSTRUCTION	GENERAL		955	0	06/23	
CO#: 1	CONS GE 003	CONSTRUCTION	GENERAL		2,514	0	06/24	
CO#: 1	CONS GE 010	CONSTRUCTION	GENERAL		6	0	06/24	
	CONS GE 016	CONSTRUCTION	GENERAL		808	0	06/25	
	CONS GE 018	CONSTRUCTION	GENERAL		726	0	06/26	
	CONS GE 019	CONSTRUCTION	GENERAL		1,301	0	06/27	
	CONS GE 021	CONSTRUCTION	GENERAL		1,350	0	06/28	
	CONS GE 022	CONSTRUCTION	GENERAL		1,407	0	06/29	
	CONS GE 025	CONSTRUCTION	GENERAL		1,508	0	06/22	
	CTGY 026	CONTINGENCY			0	99	06/19	
841 C5448		REPLACEMENT OF DERRICK #1 AND DERRICK #3					DEVSCOPE	10/15 09/16
CO#: 9	IFSP 602	IFA CONSTRUCTION SUPERVIS			75	0	06/19	
841 C5574		Design, CSS&Owner's Rep for Construction of New Ferryboats					DEVSCOPE	06/13 06/14
	CONS 003	CONSTRUCTION			1,624	0	06/21	
	CONS 007	CONSTRUCTION			200	0	06/20	
CO#: 6	IFDS 600	IFA DESIGN			275	0	06/19	

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 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#: 7	IFDS	600 IFA DESIGN	165	0	06/20			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/16	06/17
	CONS	001 CONSTRUCTION	3,129	0	06/21			
	DSGN	002 DESIGN	371	0	06/19			
	IFDS	600 IFA DESIGN	10	0	06/19			
CO#: 01	IFDS	600 IFA DESIGN	11	0	06/20			
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/16	06/17
	SVCS	003 SERVICES	300	0	06/24			
	DSGN PD	006 DESIGN	162	0	06/24			
	CONS	008 CONSTRUCTION	105	422	06/24			
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/15	05/16
	DSGN	001 DESIGN	700	0	06/24			
	CONS	002 CONSTRUCTION	7,000	0	06/26			
	SVCS	003 SERVICES	350	0	06/26			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/18	06/19
	CONS	006 CONSTRUCTION	2,755	0	06/21			
	CONS	011 CONSTRUCTION	1,264	0	09/18			
	CONS	014 CONSTRUCTION	145	0	06/23			
CO#: 5	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 6	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 7	IFSP	600 IFA CONSTRUCTION SUPERVIS	220	0	06/20			
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	06/20			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47					DEVSCOPE	06/16	06/17
	CONS	002 CONSTRUCTION	1,575	0	06/25			
	CONS	003 CONSTRUCTION	585	2,340	06/25			
	DSGN	004 DESIGN	300	0	06/25			
	CONS	005 CONSTRUCTION	500	2,000	06/25			
841 FAMSCCTV	Molinari Class, Newhouse and Austen Ferryboats CCTV Upgrade					DEVSCOPE	06/18	06/19
	CONS	001 CONSTRUCTION	1,843	0	06/19			
	CONS	002 CONSTRUCTION	157	0	06/23			
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	06/21			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/17	09/18
CO#: 9	IFDS	601 IFA DESIGN	50	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/23			
CO#: 02 IFDS	600 IFA DESIGN		15	0	06/19			
CO#: 03 IFDS	600 IFA DESIGN		15	0	06/20			
841 SANDRF05	Construction of New Ferryboats							
	CONS 003 CONSTRUCTION		4,000	12,000	06/22			
	CONS 004 CONSTRUCTION		9,696	29,089	06/22			
	CONS 005 CONSTRUCTION		2,385	0	06/23			
	CONS 006 CONSTRUCTION		0	4,664	06/22			
	CONS 007 CONSTRUCTION		0	3,271	06/22			
	CONS 010 CONSTRUCTION		0	14,882	06/19			
	CONS 011 CONSTRUCTION		6,738	0	06/23			
	CONS 012 CONSTRUCTION		14,882-	0	06/19			
	CONS 013 CONSTRUCTION		4,970	0	06/23			
CO#: 1 IFDS	600 IFA DESIGN		20	0	06/19			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/19 \$120,939,333.21 (CITY) \$127,290,833.61 (NON-CITY)
 CONTRACT LIABILITY: \$64,588,106.07 (CITY) \$138,243,771.91 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	21,461 *	40,489 *	58,527 *	51,722	41,533 *	60,804 *	77,042 *	70,238
NON-CITY(N)	21,379 *	15,650 *	4,699 *	11,801	40,202 *	23,079 *	51,303 *	11,801

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	36 *	36 *	36	0 *	0 *	0
AUG	310 *	467 *	310	-676 *	739 *	-278
SEPT	1,264 *	0 *	2,721	0 *	0 *	0
OCT	225 *	225 *	183	675 *	675 *	675
NOV	53 *	0 *	53	474 *	0 *	474
DEC	1,001 *	0 *	999	0 *	0 *	42
JAN	0 *	0 *	-14,882	0 *	0 *	0
FEB	0 *	0 *	501	0 *	0 *	14,882
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-1,559 *	602 *	0	24,758 *	23,817 *	0
FY 19	1,330 *	1,330 *	-10,078	25,231 *	25,231 *	15,795

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/19 \$95,531,128.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,828,824.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$151,235,269.35 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19			
PLAN (C)*	3,327	5,518	2,022	52	1,176	2,018	JAN	FEB	MARCH	APRIL	MAY	JUNE	101,676	119,277
FORCST(C)*	2,877	4,384	972	52	1,020	69	3,488					109,869	119,277	
ACTUAL(C)*	3,327	5,518	2,028	334	1,251	2,311	5,778	780					21,326	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								DSGN	02/13 05/17
	CONS GE 030 CONSTRUCTION			GENERAL		47	0	06/19		
	CONS GE 032 CONSTRUCTION			GENERAL		26	0	06/19		
	CONS GE 034 CONSTRUCTION			GENERAL		826-	0	10/18		
	CONS GE 035 CONSTRUCTION			GENERAL		826	0	06/19		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING								DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION			GENERAL		36	0	06/19		
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS								DSGN	04/15 05/17
	CONS GE 010 CONSTRUCTION			GENERAL		1,286	0	01/19		
	CONS GE 011 CONSTRUCTION			GENERAL		97	0	06/19		
	CONS GE 012 CONSTRUCTION			GENERAL		1,073	0	01/19		
	CONS GE 013 CONSTRUCTION			GENERAL		488	0	06/19		
	CONS GE 014 CONSTRUCTION			GENERAL		573	0	06/19		
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS								DSGN	03/11 12/17
	CONS GE 016 CONSTRUCTION			GENERAL		1,200	0	12/18		
	CONS GE 017 CONSTRUCTION			GENERAL		200	0	12/18		
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH								DSGN	03/11 01/19
	CONS GE 012 CONSTRUCTION			GENERAL		300	0	12/18		
	CONS GE 013 CONSTRUCTION			GENERAL		3	0	12/18		
	CONS GE 014 CONSTRUCTION			GENERAL		24	0	06/19		
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM								DSGN	10/15 01/17
	CONS GE 008 CONSTRUCTION			GENERAL		117	0	06/19		
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					966	0	06/19		
	EQFN 016 EQUIPMENT AND FURNITURE					34	0	01/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 007 CONSTRUCTION GENERAL	5	0	06/19		
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 CONS GE 010 CONSTRUCTION GENERAL	3 50 200	0 0 0	06/19 11/18 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	06/12 06/18
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 011 CONSTRUCTION GENERAL	9	0	06/19	DSGN	09/13 11/16
806 HAM11VLFA	VLADACK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	36 214	0 0	12/18 06/19	DSGN	03/11 12/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	5 35- 35	0 0 0	06/19 07/18 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	10/17 05/19
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	29	0	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
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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END	
DESCRIPTION							
806 HAM14HMLI EQVH 011 EQUIPMENT - VEHICLES	250	0	06/19	DSGN	01/14	06/14	
806 HAM14MKGH CONS GE 001 CONSTRUCTION GENERAL	300	0	06/19	DSGN	09/14	11/17	
806 HAM14MLBQ CONS GE 005 CONSTRUCTION GENERAL	93	0	06/19	DSGN	05/14	02/17	
806 HAM14MNSE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 150	0 0	06/19 06/19	DSGN	10/13	04/14	
806 HAM14MRSR CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	729 650 500	0 0 0	06/19 06/19 06/19	DSGN	05/15	03/17	
806 HAM14SHPL CONS GE 002 CONSTRUCTION GENERAL	100	0	06/19	DSGN	06/14	01/17	
806 HAM14SMGD CONS GE 003 CONSTRUCTION GENERAL	176	0	06/19	DSGN	01/14	10/15	
806 HAM14VAUP CONS GE 001 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL	10,000 4,721 500 735 7,210 484	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGN	08/12	07/14	
806 HAM15AMGD CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	13 3- 3	0 0 0	06/19 11/18 11/18	DSGN	03/16	01/18	
806 HAM15COBC CONS GE 001 CONSTRUCTION GENERAL	75	0	06/19				
806 HAM15CVGR CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	200 143	0 0	06/19 06/19	DSGN	08/15	04/17	
806 HAM15FOCC CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	345 55	0 0	01/19 06/19	DSGN	02/15	08/17	
806 HAM15FTGD CONS GE 002 CONSTRUCTION GENERAL	14	0	06/19	DSGN	05/16	03/17	
806 HAM15GNCC CONS GE 001 CONSTRUCTION GENERAL	325	0	06/19	DSGN	01/15	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15GGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	150	0	06/19	DSGN	04/16 01/17
806 HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	25	0	06/19	DSGN	04/16 03/17
806 HAM15ICNB	STANLEY ISAACS UPGRADE OF SENIOR AND YOUTH CENTER COMP. UPGR CONS GE 007 CONSTRUCTION GENERAL	211	0	06/19	DSGN	12/13 12/16
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	300 321	0 0	06/19 06/19	DSGN	02/15 04/18
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	200 300	0 0	06/19 06/19	DSGN	09/16 05/17
806 HAM15ODPA	O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19	DSGN	01/15 06/15
806 HAM15QNGR	QUEENSBRIDGE NORTH PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL	164	0	06/19	DSGN	10/16 08/17
806 HAM15RFGR	REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	150	0	06/19	DSGN	12/15 07/16
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 004 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	773 793 579- 579	0 0 0 0	06/19 06/19 09/18 06/19	DSGN	01/15 06/15
806 HAM15SJEC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/19	DSGN	01/15 06/15
806 HAM15TWP	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 CONS GE 003 CONSTRUCTION GENERAL	100 11 9	0 0 0	11/18 06/19 11/18	DSGN	04/16 01/18
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	200	0	06/19	DSGN	08/15 04/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		57	0	06/19			
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE						DSGN	05/17	03/18
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	07/18			
	CONS GE 002 CONSTRUCTION	GENERAL		27	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		33	0	07/18			
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/19			
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT						DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL		28	0	06/19			
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES						DSGN	03/16	08/16
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/19			
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION						DSGN	06/16	12/16
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/19			
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						DSGN	05/16	12/18
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		145	0	06/19			
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS						DSGN	01/16	07/16
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
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		37	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		55	0	08/18			
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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	11/16 12/17
806 HAM16ITGR INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/19	DSGN	05/16 10/16
806 HAM16LGSC 282 CHERRY STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	70 100	0 0	06/19 06/19	DSGN	03/16 08/16
806 HAM16LVSC LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	47 30	0 0	06/19 06/19	DSGN	03/16 08/16
806 HAM16LXCG LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	70 315	0 0	06/19 09/18	DSGN	01/16 07/16
806 HAM16MODC JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/19	DSGN	01/16 07/16
806 HAM16NHGR NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	175 75 250 105 105	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DSGN	05/16 10/16
806 HAM16RPEU ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 003 CONSTRUCTION GENERAL	14	0	06/19	DSGN	01/16 06/16
806 HAM16SICC STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/19		
806 HAM16SSPL SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	2- 2	0 0	07/18 06/19	DSGN	01/16 07/16
806 HAM16TWGR TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL 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 GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	750 300 200 150	0 0 0 0	09/18 09/18 06/19 09/18	DSGN	01/16 07/16
806 HAM16WBDR WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/19	DSGN	03/16 08/16

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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 GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	300 122 228	0 0 0	07/18 06/19 07/18	DSGN	01/16 07/16
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	75 50	0 0	06/19 06/19	DSGN	03/16 08/16
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 GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	210 21 69	0 0 0	12/18 06/19 12/18	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 GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	165 112 560 250	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	12/18 06/19
806 HAM17ILTV	International Towers - Security Cameras CO#: 1C 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 CONS GE 004 CONSTRUCTION GENERAL	31 8	0 0	06/19 11/18	DSGN	08/16 01/17
806 HAM17MNTV	MONROE HOUSES SECURITY CAMERAS CO#: 1B CONS GE 001 CONSTRUCTION GENERAL	83	0	06/19	DSGN	02/17 07/17
806 HAM17MRPL	MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	150 350	0 0	06/19 06/19	DSGN	02/17 07/17

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		210	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/19			
806 HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		46	0	06/19			
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS						DSGN	02/17	07/17
	CONS GE 004 CONSTRUCTION	GENERAL		62	0	06/19			
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 003 CONSTRUCTION	GENERAL		6	0	11/18			
	CONS GE 004 CONSTRUCTION	GENERAL		22	0	06/19			
806 HAM17SBTV	Sheepshead Bay Houses -- Beautification/Security Cameras						DSGN	02/17	07/17
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		49	0	06/19			
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/19			
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		245	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/19			
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/19			
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE						DSGN	04/17	10/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	08/18			
	CONS GE 002 CONSTRUCTION	GENERAL		230	0	08/18			
	CONS GE 003 CONSTRUCTION	GENERAL		50	0	06/19			
806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM17WSCR	WSUR A Community Room Bathroom Installation						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		140	0	06/19			
806 HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES						DSGN	09/17	03/18
	CONS GE 001 CONSTRUCTION	GENERAL		243	0	10/18			
	CONS GE 002 CONSTRUCTION	GENERAL		7	0	06/19			
806 HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		454	0	07/18			
	CONS GE 002 CONSTRUCTION	GENERAL		46	0	06/19			
806 HAM18ASTV	CCTV AT ASTORIA HOUSES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		379	0	09/18			
	CONS GE 002 CONSTRUCTION	GENERAL		80	0	06/19			

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806 HAM18ATBC	ATLANTIC TERMINAL BASKETBALL COURT RENOVATION CONS GE 001 CONSTRUCTION	400	0	06/19	DSGN	07/17 12/17
806 HAM18BLGR	BLAND HOUSES GROUNDS BEAUTIFICATION CONS GE 001 CONSTRUCTION	500	0	06/19		
806 HAM18BRCB	BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT CONS GE 001 CONSTRUCTION	1,000	0	06/19		
806 HAM18CLLG	CLAREMONT REHAB 2 -4 EXTERIOR LIGHTING CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	369 31	0 0	08/18 06/19	DSGN	05/18 10/18
806 HAM18COSC	SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT CONS GE 001 CONSTRUCTION	50	0	06/19	DSGN	01/18 06/18
806 HAM18COTV	LAYERED SECURITY ACCESS AT CONLON LIFHE CONS GE 001 CONSTRUCTION	220	0	06/19	DSGN	01/18 06/18
806 HAM18CSLF	CASSIDY LAFAYETTE SECURITY CAMERAS CONS GE 001 CONSTRUCTION	2,760	0	06/19	DSGN	01/18 06/18
806 HAM18DGLG	DOUGLASS HOUSES LIGHTING UPGRADE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	455 45	0 0	07/18 06/19	DSGN	05/18 10/18
806 HAM18DIGV	DIGITAL VAN CONS GE 001 CONSTRUCTION	150	0	06/19		
806 HAM18EATR	Renovation of East Tremont Childcare Center Playground CONS GE 002 CONSTRUCTION	250	0	06/19	DSGN	06/18 11/18
806 HAM18ECGR	GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES CONS GE 001 CONSTRUCTION	500	0	06/19	DSGN	03/18 09/18
806 HAM18FGSI	FARRAGUT HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	460 7 33	0 0 0	09/18 10/18 06/19	DSGN	01/18 06/18
806 HAM18GRLM	GRANT HOUSES LAUNDROMAT RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	250 850 340	0 0 0	06/19 06/19 06/19	DSGN	09/17 03/18
806 HAM18HBLG	EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	450 50	0 0	07/18 06/19	DSGN	05/18 10/18
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM. CONS GE 002 CONSTRUCTION	400	0	06/19	DSGN	01/18 06/18

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18HUF	Hudson Guild Inc. Renovation: Fulton Center Renovation						DSGN	07/17	01/18
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	01/19			
	CONS GE 004 CONSTRUCTION	GENERAL		250	0	01/19			
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		495	0	10/18			
	CONS GE 003 CONSTRUCTION	GENERAL		5	0	06/19			
806 HAM18JFTV	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		247	0	09/18			
	CONS GE 002 CONSTRUCTION	GENERAL		12	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			
	CONS GE 002 CONSTRUCTION	GENERAL		251	0	06/19			
806 HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		133	0	10/18			
	CONS GE 002 CONSTRUCTION	GENERAL		17	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		460	0	07/18			
	CONS GE 002 CONSTRUCTION	GENERAL		40	0	06/19			
806 HAM18MBSS	MILL BROOK HOUSES SPRAY SHOWERS								
	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		478	0	08/18			
	CONS GE 002 CONSTRUCTION	GENERAL		22	0	06/19			
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		278	0	11/18			
	CONS GE 002 CONSTRUCTION	GENERAL		322	0	06/19			
806 HAM18OHPG	OCEAN HILL PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation						DSGN	05/18	10/18
	CONS GE 002 CONSTRUCTION	GENERAL		379	0	07/18			
	CONS GE 003 CONSTRUCTION	GENERAL		121	0	06/19			

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806 HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM)						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		285	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		7	0	11/18			
	CONS GE 003 CONSTRUCTION	GENERAL		211	0	06/19			
806 HAM18RTEC	RICHMOND TERRACE BASKETBALL COURT LIGHTING						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		140	0	08/18			
	CONS GE 002 CONSTRUCTION	GENERAL		4	0	06/19			
806 HAM18SBBY	SOUTH BEACH AND BERRY CAMERAS, LIGHTING, PLAYGROUND UPGRADE						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		455	0	07/18			
	CONS GE 003 CONSTRUCTION	GENERAL		545	0	06/19			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER								
	CONS GE 002 CONSTRUCTION	GENERAL		1,250	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/19			
806 HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18THGR	TODT HILL GROUNDS UPDATES						DSGN	01/18	07/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18URBF	URBAN FARMS								
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	06/19			
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE						DSGN	03/18	09/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/19			
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER						DSGN	02/18	07/18
	CONS GE 001 CONSTRUCTION	GENERAL		420	0	06/19			
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		372	0	11/18			
	CONS GE 002 CONSTRUCTION	GENERAL		28	0	06/19			
806 HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE						DSGN	02/18	07/18
	CONS GE 001 CONSTRUCTION	GENERAL		280	0	06/19			
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		264	0	06/19			
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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		342	0	11/18			
	CONS GE 003 CONSTRUCTION	GENERAL		58	0	06/19			
806 HAM19ACCL	ASTORIA COMMUNITY CENTER LIGHTING						DSGN	10/18	04/19
	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						DSGN	03/19	09/19
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/19			
806 HAM19BESC	BETANCES SENIOR CENTER COURTYARD RENOVATIONS						DEVSCOPE	01/19	04/19
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM19BHLU	BERRY HOUSES INTERIOR LIGHTING						DSGN	01/19	07/19
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS						DSGN	03/19	09/19
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS						DSGN	01/19	07/19
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/19			
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS						DSGN	10/18	04/19
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE						DSGN	03/19	09/19
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		105	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						DSGN	10/18	04/19
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/19			
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP						DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19			
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION						DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS						DSGN	03/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM19FHSC	FULTON HOUSES SECURITY CAMERAS						DSGN	03/19	09/19
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/19			
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING						DSGN	01/19	07/19
	CONS GE 001 CONSTRUCTION	GENERAL		581	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
806 HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/19 07/19
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL	1,100	0	06/19	DSGN	02/19 08/19
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/19	DSGN	02/19 08/19
806 HAM19MHBC	MARINER HARBOR BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	393	0	06/19	DSGN	01/19 07/19
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	75	0	06/19	DSGN	03/19 09/19
806 HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 39	0 0	06/19 06/19	DSGN	03/19 09/19
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/19 07/19
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	DSGN	10/18 04/19
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	DSGN	03/19 09/19
806 HAM19THSS	TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/19 07/19
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	121	0	06/19	DSGN	04/19 10/19
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 002 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	500	0	06/19	DSGN	04/19 10/19
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/19	DSGN	11/18 05/19
806 HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19	DSGN	04/19 10/19
806 HAM19WTOC	WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 001 CONSTRUCTION GENERAL	275	0	06/19	DSGN	03/19 09/19

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
806 KINGSBAY2 CONS	Kings Bay II - 2533 Batchelder St., Brooklyn 007 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 SVCS 016	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY CONSTRUCTION SERVICES SERVICES	GENERAL 1 3 1	0 0 0	11/18 11/18 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 SVCS 013 CONS GE 015	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS DESIGN CONSTRUCTION SUPERVISION SERVICES CONSTRUCTION	GENERAL 607 2,992 1,134 200 684 750 252 1 1,266	0 0 0 0 0 0 0 0 0 0	06/19 08/18 08/18 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: 02/28/19 \$18,336,502.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,036,051.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,599,686.82 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	300	*	240	*	*	*	*	*	*	*	*	*	*	*	17,628	18,168
FORCST(C)*	300	*	240	*	*	*	*	*	*	*	*	*	*	*	17,628	18,168
ACTUAL(C)*	282	*	240	*	*	*	*	*	*	*	*	*	*	*	*	522
PLAN (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	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONSTRUCTION	GENERAL 7	0	06/19	DSGN	01/08	06/08
806 HAM16HWRD CONS MK 001	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONSTRUCTION	INSTL. MARKINGS 82	0	07/18	DSGN	03/16	08/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	07/18			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	18	0	07/18			
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	250	0	06/19	DSGN	01/16	07/16
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	240	0	09/18	DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL	260	0	06/19			
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	DSGN	02/19	08/19
850 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE							
	DSGN 001 DESIGN		2,354	0	06/19	DSGN	02/17	07/17
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,906	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		1,901	0	06/19			
	IFDS 100 IFA DESIGN		282	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		357	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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,511,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$954,308.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,327,166.76 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		300	*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	365	*	250	*	*	*	*	1,511	*	2,126
FORCST(C)*	*	*	*	*	*	365	*	250	*	*	*	*	1,511	*	2,126
ACTUAL(C)*	*	*	*	*	*	365	*	250	*	*	*	*		*	615
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 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS										DSGN	03/11	12/17
	CONS GE 011 CONSTRUCTION				GENERAL		365	0	12/18				
	CONS GE 015 CONSTRUCTION				GENERAL		51	0	06/19				
806 HAM18GRML	GRANT HOUSES LAUNDROMAT RENOVATION										DSGN	09/17	03/18
	CONS GE 004 CONSTRUCTION				GENERAL		300	0	06/19				
806 HAM18HUFC	Hudson Guild Inc. Renovation: Fulton Center Renovation										DSGN	07/17	01/18
	CONS GE 001 CONSTRUCTION				GENERAL		250	0	01/19				
806 HAM18VLPG	VLADACK HOUSES PLAYGROUND UPGRADE										DSGN	10/17	03/18
	CONS GE 001 CONSTRUCTION				GENERAL		700	0	06/19				
806 HAM19DGV2	DIGITAL VAN												
	CONS GE 001 CONSTRUCTION				GENERAL		160	0	06/19				
806 HAM19RLTV	RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV										DSGN	03/19	09/19
	CONS AS 001 CONSTRUCTION				ASBESTOS REMOVAL		200	0	06/19				
806 HAM19VLPR	VLADACK HOUSES: PLAYGROUND REPAVING										DSGN	04/19	10/19
	CONS BA 001 CONSTRUCTION				PLAYGROUNDS/BALLFIELDS		100	0	06/19				
806 HAM20SISC	STANLEY ISAACS SENIOR CENTER BATHROOM ADA UPGRADE												
	CONS GE 001 CONSTRUCTION				GENERAL		300	0	06/20				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-Q001 FMS #: 806 Q90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$619,595.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,822,734.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$897,550.21 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (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)*	347 *	*	*	344 *	7 *	*	*	16 *	*	*	*	619 *	1,333
FORCST(C)*	347 *	*	*	344 *	7 *	*	*	16 *	*	*	*	619 *	1,333
ACTUAL(C)*	347 *	*	*	344 *	7 *	*	*	16 *	*	*	*	*	713
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 HAM17AHPL	ASTORIA HOUSES PLAYGROUND UPGRADE								DSGN	02/17 07/17
	CONS BA 001 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		344	0	10/18		
	CONS BA 003 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		6	0	06/19		
806 HAM17BPSC	BAISLEY PARK INSTALLATION OF SECURITY CAMERAS								DSGN	02/17 07/17
	CO#: 1B CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		47	0	06/19		
806 HAM17HHPL	HAMMEL HOUSES PLAYGROUND UPGRADES								DSGN	02/17 07/17
	CONS BA 001 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		500	0	06/19		
806 HAM17LGPL	LATIMER GARDENS PLAYGROUND UPGRADE								DSGN	02/17 07/17
	CONS BA 002 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		7	0	11/18		
	CONS BA 003 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		37	0	06/19		
806 HAM17SHSC	SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S								DSGN	02/17 07/17
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		21	0	06/19		
	CO#: 2B CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF		16	0	02/19		
806 HAM17WHPL	WOODSIDE HOUSES PLAYGROUND UPGRADE								DSGN	02/17 07/17
	CONS BA 002 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		5	0	06/19		
806 HAM18POMO	NYCHA Pomonok: Security System								DSGN	01/18 06/18
	CONS GE 001 CONSTRUCTION			GENERAL		347	0	07/18		
	CO#: 1A CONS GE 001 CONSTRUCTION			GENERAL		3	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,229,487.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$987,270.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,523,242.81 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,229	2,229
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,229	2,229
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS					500	0	06/19	DSGN	03/16	08/16
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS						
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS					1,400	0	06/19	DSGN	01/16	06/16
	CONS MK 003 CONSTRUCTION				INSTL. MARKINGS						
	CONS MK 004 CONSTRUCTION				INSTL. MARKINGS	329	0	06/19			

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$9,419,646.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,479,211.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,055,991.95 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	250	419	919	*	*	10	*	*	990	*	*	8,430	11,018
FORCST(C)*	250	419	919	*	*	10	*	*	990	*	*	8,430	11,018
ACTUAL(C)*	250	420	919	*	*	10	*	*	*	*	*	*	1,599
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL					20	0	06/19	DSGN	10/06	03/07
	CONS GE 008 CONSTRUCTION				GENERAL						
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING					37	0	08/18	DSGN	12/17	08/18
	CONS GE 013 CONSTRUCTION				GENERAL						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1A	CONS GE 013 CONSTRUCTION	GENERAL		6	0	06/19			
	CONS GE 014 CONSTRUCTION	GENERAL		75	0	08/18			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						DSGN	02/11	07/11
	CONS GE 022 CONSTRUCTION	GENERAL		50	0	06/19			
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION	GENERAL		7	0	06/19			
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.						DSGN	06/12	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	03/19			
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 009 CONSTRUCTION	GENERAL		25	0	06/19			
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS						DSGN	01/13	06/13
	CONS GE 003 CONSTRUCTION	GENERAL		5	0	06/19			
	CONS GE 005 CONSTRUCTION	GENERAL		1	0	06/19			
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT						DSGN	01/13	12/13
	CONS GE 003 CONSTRUCTION	GENERAL		19	0	06/19			
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/19			
	CONS GE 005 CONSTRUCTION	GENERAL		16	0	06/19			
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 008 CONSTRUCTION	GENERAL		25	0	06/19			
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS						DSGN	10/13	04/14
	CONS GE 002 CONSTRUCTION	GENERAL		5	0	06/19			
	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 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD						DSGN	12/17	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	08/18			
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD						DSGN	05/16	12/18
	CONS GE 004 CONSTRUCTION	GENERAL		400	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
806 HAM17PHCC CONS GE 001	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION GENERAL	200	0	06/19	DSGN	02/17 07/17
806 HAM18BRCC CONS GE 001	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION GENERAL	55	0	06/19		
806 HAM18MRPG CONS GE 001	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION GENERAL	500	0	06/19	DSGN	06/18 11/18
806 HAM18MRP1 CONS GE 001	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION GENERAL	500	0	06/19	DSGN	06/18 11/18
806 HAM18PCCK CONS GE 001	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	800	0	06/19	DSGN	01/18 06/18
806 HAM18PPHL CONS GE 001	Pelham Parkway Houses Exterior Lighting Installation CONSTRUCTION GENERAL	250	0	07/18	DSGN	05/18 10/18
806 HAM18SMTV CONS GE 001 CO#: 1A CONS GE 001	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENUE CONSTRUCTION GENERAL CONSTRUCTION GENERAL	919 81	0 0	09/18 06/19	DSGN	01/18 06/18
806 HAM18SOCC CONS GE 001	Sotomayor CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/19		
806 HAM18SOMO CONS GE 001	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION GENERAL	1,250	0	06/19		
806 HAM18SVCC CONS GE 001	Soundview CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/19		
806 HAM18TCCK CONS GE 001	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONSTRUCTION GENERAL	600	0	06/19	DSGN	07/18 12/18
806 HAM18TCCL CONS GE 001 CO#: 1A CONS GE 001	THROGGS NECK COMMUNITY CENTER LIGHTING CONSTRUCTION GENERAL CONSTRUCTION GENERAL	207 293	0 0	08/18 06/19	DSGN	02/18 08/18
806 HAM18TCCR CONS GE 001 CO#: CR CONS GE 001 CO#: DR CONS GE 001 CO#: 1A CONS GE 001	Claremont Consolidated Security Enhancements CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 10 10- 690	0 0 0 0	12/18 06/19 03/19 06/19	DSGN	01/18 06/18
806 HAM18TNCR CONS GE 001	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONSTRUCTION GENERAL	1,000	0	06/19	DSGN	10/17 04/18
806 HAM19BESC CONS GE 001	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONSTRUCTION GENERAL	250	0	06/19	DEVSCOPE	01/19 04/19
806 HAM19BRSC CONS GE 001	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION GENERAL	500	0	06/19	DSGN	10/18 04/19

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BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES															
AVAILABLE BALANCE AS OF: 02/28/19													\$959,168,835.53		(CITY)		\$20,000,000.31		(NON-CITY)											
CONTRACT LIABILITY:													\$223,913,776.17		(CITY)		\$13,204,278.48		(NON-CITY)											
ITD EXPENDITURES:													\$423,603,203.30		(CITY)		\$53,025,269.21		(NON-CITY)											
* FY 20 *													* FY 21 *		* FY 22 *		* FY 23 *		* (C)*		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *			
EXECUTIVE (C)*													438,939 *		337,500 *		387,500 *		337,500 *				429,122 *		336,000 *		386,000 *		336,000 *	
APPROPRIATIONS																														
(N)*													*		*		*		*				*		*		*			

													FY 2019																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*													1,007 *		7,089 *		40,765 *		963 *		16,422 *		28,220 *		2,286 *										957,101 *		1,053,853	
FORCST(C)*													*		*		14-*		432 *		*		*		*		*		*		*		*		*1,053,435 *		1,053,853	
ACTUAL(C)*													1,007 *		7,089 *		40,763 *		1,025 *		16,421 *		28,710 *		2,225 *		8,539 *		*		*		*		*		* 105,780	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION													COST		COST		COMM DATE		MILESTONE		START END	
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE																			DSGN		01/07 09/16	
CONS GE 017 CONSTRUCTION GENERAL													201		0		06/19					
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																			DSGN		02/13 05/17	
CONS GE 033 CONSTRUCTION GENERAL													35		0		06/19					
806 HAM06BOBK BOULEVARD BRICKWORK																						
CONS GE 017 CONSTRUCTION GENERAL													2,210		0		06/19					
806 HAM06MHEL Manhattanville Houses Elevators																			DSGN		01/07 06/07	
CONS GE 011 CONSTRUCTION GENERAL													267		0		06/19					
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		11/13 04/14	
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					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 009 CONSTRUCTION GENERAL	38	0	06/19	DSGN	05/14 10/16
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 008 CONSTRUCTION GENERAL	2	0	06/19	DSGN	01/13 06/13
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 005 CONSTRUCTION GENERAL	648	0	06/19	DSGN	09/12 12/13
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					
	CTGY 006 CONTINGENCY	1	0	06/19		
	CTGY 017 CONTINGENCY	10	0	06/19		
	CONS 019 CONSTRUCTION	1,400	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		
	CONS 032 CONSTRUCTION	84,898	0	06/19		
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		
	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 05/16
CO#: 1B	CONS GE 001 CONSTRUCTION GENERAL	1,253-	0	10/18		
CO#: 1C	CONS GE 001 CONSTRUCTION GENERAL	1,253	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 003 CONSTRUCTION	GENERAL		5,183	0	06/19			
CO#: 6B	CONS GE 006 CONSTRUCTION	GENERAL		1,827-	0	10/18			
CO#: 6C	CONS GE 006 CONSTRUCTION	GENERAL		1,827	0	06/19			
	CTGY GE 010 CONTINGENCY	GENERAL		518	0	06/19			
	CONS GE 012 CONSTRUCTION	GENERAL		373	0	11/18			
CO#: 1A	CONS GE 012 CONSTRUCTION	GENERAL		120	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			
CO#: 5B	CONS GE 005 CONSTRUCTION	GENERAL		2,223-	0	09/18			
CO#: 5C	CONS GE 005 CONSTRUCTION	GENERAL		2,223	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								
CO#: 2C	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		77-	0	09/18			
CO#: 2D	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		77	0	06/19			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT						DSGN	11/16	12/17
	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		33	0	06/19			
CO#: 8A	CONS GE 008 CONSTRUCTION	GENERAL		13,871	0	09/18			
CO#: 8B	CONS GE 008 CONSTRUCTION	GENERAL		244	0	10/18			
	CONS GE 009 CONSTRUCTION	GENERAL		6,473	0	06/19			
CO#: 9A	CONS GE 009 CONSTRUCTION	GENERAL		1,975	0	09/18			
CO#: 9B	CONS GE 009 CONSTRUCTION	GENERAL		73	0	10/18			
CO#: 9C	CONS GE 009 CONSTRUCTION	GENERAL		588	0	11/18			
	CONS GE 010 CONSTRUCTION	GENERAL		107,045	0	06/19			
CO#: 1A	CONS GE 010 CONSTRUCTION	GENERAL		2,616	0	10/18			
CO#: 1B	CONS GE 010 CONSTRUCTION	GENERAL		1,112	0	11/18			
CO#: 1C	CONS GE 010 CONSTRUCTION	GENERAL		681-	0	12/18			
CO#: 1D	CONS GE 010 CONSTRUCTION	GENERAL		681	0	06/19			
CO#: 1E	CONS GE 010 CONSTRUCTION	GENERAL		227	0	01/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 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	31,811	0	06/19			
CO#: 2A	CONS GE 022	CONSTRUCTION	GENERAL	160	0	07/18			
CO#: 2B	CONS GE 022	CONSTRUCTION	GENERAL	847	0	07/18			
CO#: 2C	CONS GE 022	CONSTRUCTION	GENERAL	6,835	0	08/18			
CO#: 2D	CONS GE 022	CONSTRUCTION	GENERAL	254	0	08/18			
CO#: 2E	CONS GE 022	CONSTRUCTION	GENERAL	27,233	0	09/18			
CO#: 2F	CONS GE 022	CONSTRUCTION	GENERAL	1,171	0	10/18			
CO#: 2G	CONS GE 022	CONSTRUCTION	GENERAL	14,349	0	11/18			
CO#: 2H	CONS GE 022	CONSTRUCTION	GENERAL	16,922	0	12/18			
CO#: 2I	CONS GE 022	CONSTRUCTION	GENERAL	1,159	0	01/19			
	CONS GE 023	CONSTRUCTION	GENERAL	14-	0	09/18			
	CONS GE 024	CONSTRUCTION	GENERAL	61-	0	10/18			
	CONS GE 025	CONSTRUCTION	GENERAL	14	0	06/19			
	CONS GE 026	CONSTRUCTION	GENERAL	61	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			
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR								
	CONS 001	CONSTRUCTION		12,600	0	06/19			
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC								
	CONS GE 001	CONSTRUCTION	GENERAL	3,000	0	06/19			
	CTGY GE 002	CONTINGENCY	GENERAL	300	0	06/19			
806 HAM18CDCP	BUILDING IMPROVEMENTS								
	CONS 001	CONSTRUCTION		250,000	0	06/19			
	CONS 002	CONSTRUCTION		250,000	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 003	CONSTRUCTION		250,000	0	06/21			
	CONS 004	CONSTRUCTION		250,000	0	06/22			
	CONS 005	CONSTRUCTION		200,000	0	06/23			
	CONS 006	CONSTRUCTION		200,000	0	06/24			
	CONS 007	CONSTRUCTION		200,000	0	06/25			
	CONS 008	CONSTRUCTION		200,000	0	06/26			
	CONS 009	CONSTRUCTION		200,000	0	06/27			
	CONS 010	CONSTRUCTION		200,000	0	06/28			
806	HAM18CHBW	CYPRESS HILLS BOILER WORK					DSGN	02/18	08/18
	CONS 001	CONSTRUCTION		10,500	0	06/19			
806	HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS					DSGN	03/17	02/18
	CONS GE 001	CONSTRUCTION	GENERAL	11,979	0	12/18			
CO#: 1A	CONS GE 001	CONSTRUCTION	GENERAL	321	0	06/19			
	CTGY GE 002	CONTINGENCY	GENERAL	1,230	0	06/19			
	CONS GE 003	CONSTRUCTION	GENERAL	4,010	0	06/19			
	CTGY GE 004	CONTINGENCY	GENERAL	401	0	06/19			
806	HAM18FSBA	Breukelen Bathrooms, Kitchens, and Gas Risers							
	CONS PL 001	CONSTRUCTION	PLUMBING	31,000	0	06/19			
806	HAM18FSBO	Boiler Replacements at Pelham Parkway							
	CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	29,000	0	06/19			
806	HAM18GOBR	GOMPERS BOILER REPAIR							
	CONS 001	CONSTRUCTION		2,500	0	06/19			
806	HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE							
	CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	156,878	0	06/19			
	CONS HS 002	CONSTRUCTION	HEATING SYSTEMS	43,122	0	06/20			
806	HAM18HUFC	Hudson Guild Inc. Renovation: Fulton Center Renovation					DSGN	07/17	01/18
	CONS GE 003	CONSTRUCTION	GENERAL	900	0	01/19			
806	HAM18HYEL	HYLAN ELEVATORS							
	CONS GE 001	CONSTRUCTION	GENERAL	3,700	0	06/19			
	CTGY GE 002	CONTINGENCY	GENERAL	370	0	06/19			
806	HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	06/18	11/18
	CONS GE 001	CONSTRUCTION	GENERAL	7,642	0	06/19			
806	HAM18PKTV	PINK CCTV					DSGN	02/19	08/19
	CONS 001	CONSTRUCTION		3,000	0	06/19			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		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						DSGN	10/18	04/19
	CONS 001 CONSTRUCTION			1,400	0	06/19			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT						DSGN	02/19	08/19
	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						DSGN	03/19	03/20
	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						DSGN	01/19	07/19
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/19			
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS						DSGN	02/19	08/19
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/19			
806 HAM19HBBR	HARBORVIEW COMMUNITY/SENIOR CENTER BATHROOM RENOVATIONS								
	CONS GE 001 CONSTRUCTION	GENERAL		235	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			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT						DSGN	10/18	10/19
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
	CONS GE 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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 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			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						DSGN	02/17	07/17
	CONS GE 004 CONSTRUCTION	GENERAL		900	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
	IFDS 014 IFA DESIGN			200	0	06/19			
	IFDS 601 IFA DESIGN			400	0	06/19			
850 HAM18MHCC	Mariner's Harbor Community Center						PROJSTRT	02/19	02/19
	CONS GE 001 CONSTRUCTION	GENERAL		5,700	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/19 \$1,086,816,196.36 (CITY) \$20,000,000.31 (NON-CITY)
 CONTRACT LIABILITY: \$267,118,296.12 (CITY) \$13,204,278.48 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	439,239 *	337,500 *	387,500 *	337,500	429,422 *	336,000 *	386,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,231 *	3,774 *	5,212	0 *	0 *	0
AUG	13,026 *	4,803 *	13,027	0 *	0 *	0
SEPT	43,946 *	2,117 *	43,951	0 *	0 *	0
OCT	1,359 *	828 *	1,703	0 *	0 *	0
NOV	17,605 *	1,027 *	17,679	0 *	0 *	0
DEC	30,613 *	444 *	31,396	0 *	0 *	0
JAN	6,024 *	284 *	8,252	0 *	0 *	0
FEB	16 *	16 *	9,335	0 *	0 *	0
MARCH	990 *	990 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,089,194 *	1,193,721 *	0	0 *	0 *	0
FY 19	1,208,004 *	1,208,004 *	130,555	0 *	0 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$16,848,045.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,798,364.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				9,418	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL(C)*	*	*	*	*	6 *	6 *	6 *	*	*	*	*	*	*	6
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
	SITE AQ 193 SITE			ACQUISITION		163	0	06/21		
841 HBKA24382	21st Ave RR BR & 64th St #2-24382-1/TN35190									DEVSCOPE 06/17 06/18
	SITE AQ 001 SITE			ACQUISITION		9,237	0	06/21		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0									DEVSCOPE 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			ACQUISITION		9	0	06/21		
	SITE AQ 089 SITE			ACQUISITION		9	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/19 \$3,267,698.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,334,575.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$714,686.78 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					406				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,711	*	*	*	*	*	*	*	*	*	*	1,711
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	1,711
ACTUAL(C)*	*	1,711	*	*	*	*	*	*	*	*	*	*	1,711
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	08/18		
DSGN	007 DESIGN					66	0	06/20		
SVCS	008 SERVICES					340	0	06/20		
CTGY	016 CONTINGENCY					315	0	06/19		
IFSP	600 IFA CONSTRUCTION SUPERVIS					500	0	06/19		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS					500	0	06/20		

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 02/28/19 \$10,275,970.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$950,029.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	220				5,122				
APPROPRIATIONS (N)*	56								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	3,409
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	3,409
ACTUAL(C)*	*		*	*	*	*	*	950	*	*	*	*	950
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	56
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	56
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
IFDS	603 IFA DESIGN					500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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			3,017	0	06/20		
	CNSP 004	CONSTRUCTION SUPERVISION			900	0	06/20		
	CONS TR 005	CONSTRUCTION		TRACKS AND RAILS	340	0	06/19		
	SVCS 013	SERVICES			365	0	06/19		
	CONS TR 014	CONSTRUCTION		TRACKS AND RAILS	1,160	0	06/20		
	CNSP 017	CONSTRUCTION SUPERVISION			951	0	06/19		
	CONS 018	CONSTRUCTION			1,753	56	06/19		
	SVCS 020	SERVICES			45	0	06/20		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 02/28/19	\$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 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	500	2,982	*
APPROPRIATIONS					COMMITMENT PLAN			2,155
(N)*	*	*	*	*	(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 HBX199	E153RD ST BR AT PARK AVE OVER RR								
	CNSP SU 012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,155	0	06/23		
	CONS 078	CONSTRUCTION			5,822	0	06/24		
	DSGN 106	DESIGN			500	0	06/20		
	DSGN 110	DESIGN			2,482	0	06/21		
	DSGN 112	DESIGN			500	0	06/21		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/19 \$157,314,463.88 (CITY) \$37,320,543.79 (NON-CITY)
 CONTRACT LIABILITY: \$197,433,535.55 (CITY) \$37,170,148.70 (NON-CITY)
 ITD EXPENDITURES: \$722,876,549.61 (CITY) \$141,392,025.34 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	97,600	101,293	231,799	488,585	(C)*	117,992	101,293	231,799	488,585
APPROPRIATIONS (N)*	16,739	1,160	12,180		(N)*	9,365	1,160	12,180	

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	590	1,825	1,875	162	2,469	150		2,125				41,655	50,851
FORCST(C)*	590	731		40		38-		96-				49,624	50,851
ACTUAL(C)*	680	1,843	1,933	160	2,467	64	188	2,248					9,584
PLAN (N)*		447		487	3,156	752						13,195	18,037
FORCST(N)*												18,037	18,037
ACTUAL(N)*		442		486	3,155		752						4,835

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)									DEVSCOPE 06/17 06/18
	DSGN 001 DESIGN					1,000	0	06/20		
CO#: A1	DSGN 001 DESIGN					590	0	07/18		
	CNSP 003 CONSTRUCTION SUPERVISION					1,830	0	06/20		
	CONS 004 CONSTRUCTION					50,000	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION					6,647	0	06/22		
	DSGN 008 DESIGN					4,931	0	06/22		
	CNSP 009 CONSTRUCTION SUPERVISION					2,216	0	06/22		
	DSGN 010 DESIGN					1,975	0	06/22		
	DSGN 011 DESIGN					239	0	06/22		
	CNSP 012 CONSTRUCTION SUPERVISION					57	0	06/22		
	CONS 013 CONSTRUCTION					6,278	0	06/22		
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)									
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	37	0	06/22		
CO#: B2	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	37-	0	12/18		
801 WTHAMES	West Thames Bridge									DSGN 03/17 04/17
	CONS 002 CONSTRUCTION					0	5,000	06/19		
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120									
	CONS 010 CONSTRUCTION					240	0	06/21		
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390									DEVSCOPE 06/18 09/18
	CONS 004 CONSTRUCTION					110,000	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION					11,000	0	06/23		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS									DEVSCOPE 06/14 06/15
CO#: A	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	102	0	06/21		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459									
	CNSP 003 CONSTRUCTION SUPERVISION					2,876	0	06/22		
	CONS 004 CONSTRUCTION					19,175	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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	06/22			
	CTGY 025 CONTINGENCY				48,113	0	06/19			
	CONS 026 CONSTRUCTION				1,488	0	06/22			
	CNSP 027 CONSTRUCTION SUPERVISION				36	0	06/20			
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS				450	0	06/20			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION								DEVSCOPE	07/11 06/12
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			158	0	06/20			
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS				400	0	06/19			
CO#: 7	IFSP 603 IFA CONSTRUCTION SUPERVIS				325	0	06/20			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION								DEVSCOPE	07/13 07/14
CO#: A	CONS 005 CONSTRUCTION				181	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	07/13 06/14
	CONS GE 004 CONSTRUCTION	GENERAL			30	0	06/19			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI			160	0	06/20			
	CNSP 013 CONSTRUCTION SUPERVISION				245	0	06/21			
	CONS GE 014 CONSTRUCTION	GENERAL			2,618	0	06/20			
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS			438	0	06/20			
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS				650	0	06/19			
CO#: 3	IFSP 604 IFA CONSTRUCTION SUPERVIS				1,150	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			2,000	0	06/20			
	CONS GE 012 CONSTRUCTION	GENERAL			2,077	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/19			
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS				500	0	06/20			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION								DEVSCOPE	07/17 06/18
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL			26,175	0	06/21			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,281	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			1,652	0	06/20			
	CTGY 008 CONTINGENCY				29,785	0	06/20			
CO#: 5	IFDS 600 IFA DESIGN				300	0	06/19			
CO#: 6	IFDS 600 IFA DESIGN				300	0	06/20			
841 HBCR149	Structural Deck Replacement for 149th St Bridge BIN: 2247080								DEVSCOPE	06/14 06/15
	CNSP 008 CONSTRUCTION SUPERVISION				30	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION				106	0	06/20			
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)								DEVSCOPE	06/15 06/16
CO#: A	CONS 001 CONSTRUCTION				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			
CO#: 03	IFDS 600 IFA DESIGN				352	0	06/19			
CO#: 04	IFDS 600 IFA DESIGN				300	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR21A	COMPONENT REHAB OF BRIDGES 21A						DEVSCOPE	06/16	06/17
	CONS 001 CONSTRUCTION			14,000	0	06/22			
	DSGN 002 DESIGN			2,221	0	02/19			
	SVCS 003 SERVICES			329	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,100	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION			2,800	0	06/22			
	SVCS 007 SERVICES			9	0	06/22			
CO#: 2	IFDS 600 IFA DESIGN			200	0	06/20			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B								
	DSGN 002 DESIGN			1,685	0	09/18			
	CNSP 003 CONSTRUCTION SUPERVISION			2,800	0	06/22			
	SVCS 004 SERVICES			379	0	06/22			
	CONS 005 CONSTRUCTION			14,000	0	06/22			
	DSGN 010 DESIGN			182	0	06/21			
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			15,671	0	06/23			
	DSGN 002 DESIGN			1,951	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/23			
	SVCS 004 SERVICES			370	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/23			
	IFDS 600 IFA DESIGN			98	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN			50	0	06/20			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			13,590	0	06/23			
	DSGN 002 DESIGN			1,935	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/23			
	SVCS 004 SERVICES			408	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/23			
	IFDS 600 IFA DESIGN			98	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN			50	0	06/20			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			2,970	0	06/24			
	CONS 004 CONSTRUCTION			14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/24			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			2,970	0	06/24			
	CONS 004 CONSTRUCTION			14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A								
	CONS 001 CONSTRUCTION			15,300	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			3,060	0	06/25			
	DSGN 003 DESIGN			1,970	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,295	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 005 SERVICES			395	0	06/25		
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B							
	CNSP 001 CONSTRUCTION SUPERVISION			3,060	0	06/25		
	CONS 002 CONSTRUCTION			15,300	0	06/25		
	DSGN 003 DESIGN			1,970	0	06/22		
	SVCS 004 SERVICES			395	0	06/25		
841 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						DEVSCOPE 06/16	06/17
	CONS 003 CONSTRUCTION			2,000	0	06/22		
	CONS 004 CONSTRUCTION			13,245	0	06/26		
	CONS 005 CONSTRUCTION			172,711	0	06/27		
	CONS 006 CONSTRUCTION			7,084	0	06/23		
	CONS 007 CONSTRUCTION			6,578	0	06/24		
	CNSP 014 CONSTRUCTION SUPERVISION			1,063	0	06/21		
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS		5,830	0	06/20		
	SVCS 016 SERVICES			354	0	06/23		
	CONS 017 CONSTRUCTION			21,353	0	06/23		
	DSGN 018 DESIGN			708	0	06/20		
	CNSP 019 CONSTRUCTION SUPERVISION			987	0	06/23		
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS		250	0	06/21		
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS		2,527	0	06/24		
	DSGN 024 DESIGN			658	0	06/21		
	SVCS 025 SERVICES			329	0	06/24		
	CONS 026 CONSTRUCTION			14,871	0	06/24		
	CONS 027 CONSTRUCTION			19,194	0	06/25		
	CONS 028 CONSTRUCTION			381,782	0	06/28		
	CONS 029 CONSTRUCTION			2,000	0	06/20		
	CONS 030 CONSTRUCTION			2,000	0	06/21		
	CONS 031 CONSTRUCTION			14,885	0	06/22		
	CONS 100 CONSTRUCTION			404,649	0	06/29		
841 HBC19YR29	BRIDGE 10 YEAR PLAN FY 2029							
	CONS 006 CONSTRUCTION			12,643	0	06/26		
	CONS 007 CONSTRUCTION			10,423	0	06/22		
	CONS 008 CONSTRUCTION			90,383	0	06/23		
	CONS 011 CONSTRUCTION			18,116	0	06/20		
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	CONS 003 CONSTRUCTION			13,163	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 004 CONSTRUCTION SUPERVISION		1,974	0	06/23			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE	06/15	06/16
	CONS 003 CONSTRUCTION		31,591	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		3,159	0	06/23			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave							
	CTGY 034 CONTINGENCY		0	6,500	06/20			
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0					DEVSCOPE	07/13	06/16
	CTGY 041 CONTINGENCY		1,534	0	06/20			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E					DEVSCOPE	07/16	06/17
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS		9,794	0	06/23			
	CONS 005 CONSTRUCTION		17,457	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		2,618	0	06/22			
	CONS TR 007 CONSTRUCTION TRACKS AND RAILS		223	0	06/19			
	CONS TR 010 CONSTRUCTION TRACKS AND RAILS		148	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		525	0	06/20			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		16,335	0	06/23			
	CONS 006 CONSTRUCTION		25,245	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		3,787	0	06/22			
841 HBMFDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL					DEVSCOPE	06/13	06/14
	CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/23			
	CONS 004 CONSTRUCTION		45,000	0	06/24			
	CONS TR 005 CONSTRUCTION TRACKS AND RAILS		5,500	0	06/24			
	DSGN 008 DESIGN		1,679	0	11/18			
	SVCS 009 SERVICES		1,700	0	06/24			
	DSGN 010 DESIGN		1,980	0	06/20			
	DSGN 021 DESIGN		241	0	06/20			
	CONS TR 022 CONSTRUCTION TRACKS AND RAILS		500	0	06/19			
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			
CO#: 01	IFSP 606 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
CO#: 02	IFSP 606 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A							
	CONS GE 007 CONSTRUCTION GENERAL		32,351	0	06/19			
CO#: 01	IFDS 604 IFA DESIGN		60	0	06/20			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					DEVSCOPE	06/13	06/14
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES		499	0	06/20			
	CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES		500	0	06/20			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/20			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0					DEVSCOPE	06/17	08/17
	CONS 010 CONSTRUCTION		124	0	06/20			
	CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES		500	0	06/20			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	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#: 3	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/20			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	35,000	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/22			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650					DEVSCOPE	06/15	06/16
	CONS	002 CONSTRUCTION	74,595	0	03/22			
	CNSP	003 CONSTRUCTION SUPERVISION	11,230	0	06/22			
	DSGN	010 DESIGN	190	0	09/18			
	DSGN	011 DESIGN	85	0	06/20			
	CTGY	013 CONTINGENCY	0	25,000	06/20			
	IFDS	601 IFA DESIGN	500	0	06/19			
CO#: 01	IFDS	601 IFA DESIGN	500	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810							
	CONS	003 CONSTRUCTION	22,463	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	3,369	0	06/22			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159							
	CONS	004 CONSTRUCTION	30,885	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	4,633	0	06/21			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE	06/14	06/15
	CONS	003 CONSTRUCTION	25,010	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	3,751	0	06/23			
841 HBQENB012	Emergency Fender System Northern Blvd WB/EB							
	CONS	001 CONSTRUCTION	15,000	0	06/20			
	DSGN	002 DESIGN	983	0	08/18			
	SVCS	004 SERVICES	400	0	06/20			
	CNSP	005 CONSTRUCTION SUPERVISION	377	0	06/20			
	DSGN	006 DESIGN	267	0	06/20			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE	06/15	06/16
	CONS	003 CONSTRUCTION	527	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	256	0	06/19			
	CONS	TR 005 CONSTRUCTION	273	0	06/19			
	CNSP	008 CONSTRUCTION SUPERVISION	169	0	06/19			
CO#: 1	IFDS	600 IFA DESIGN	50	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE	06/15	06/16
	CONS	003 CONSTRUCTION	1,273	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	256	0	06/19			
	CONS	TR 005 CONSTRUCTION	273	0	06/19			
	CNSP	008 CONSTRUCTION SUPERVISION	169	0	06/19			
CO#: 01	IFDS	600 IFA DESIGN	50	0	06/20			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011							
	IFSP	605 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
CO#: 01	IFSP	605 IFA CONSTRUCTION SUPERVIS	75	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						
	CONS 016 CONSTRUCTION	117	0	06/19			
	CONS 017 CONSTRUCTION	8	0	06/19			
	CONS 018 CONSTRUCTION	19	0	10/18			
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	IFSP 603 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
841 HBRC041	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068						
	CONS 014 CONSTRUCTION	51	0	06/19			
	CONS 015 CONSTRUCTION	21	0	10/18			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	IFSP 603 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						
	IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
841 HBRSGFT17	ARMAJANI STRUCTURE						DEVSCOPE 06/17 06/18
	CO#: A CNSP 003 CONSTRUCTION SUPERVISION	96-	0	02/19			
841 HBR10COMP	TEN YR COMP						DEVSCOPE 06/16 06/17
	CONS GE 006 CONSTRUCTION	GENERAL	50,000	0	06/28		
	CONS GE 007 CONSTRUCTION	GENERAL	50,000	0	06/29		
	CONS GE 024 CONSTRUCTION	GENERAL	47,432	0	06/23		
	CONS GE 025 CONSTRUCTION	GENERAL	50,000	0	06/24		
	CONS GE 026 CONSTRUCTION	GENERAL	50,000	0	06/25		
	CONS GE 027 CONSTRUCTION	GENERAL	367	0	06/21		
	CONS GE 028 CONSTRUCTION	GENERAL	2,009	0	06/22		
	CONS GE 029 CONSTRUCTION	GENERAL	50,000	0	06/26		
	CONS GE 030 CONSTRUCTION	GENERAL	50,000	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 06/13 06/14
	DSGN 003 DESIGN	13	51	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	752	12/18		
	CONS 005 CONSTRUCTION		1,226	4,902	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION		17	68	06/20		
	CONS 007 CONSTRUCTION		109	435	06/20		
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy						
	CNSP S13 CONSTRUCTION SUPERVISION		196	785	06/19		
	CONS S18 CONSTRUCTION		106	423	11/18		
	CONS S20 CONSTRUCTION		354	1,416	11/18		
	CNSP S21 CONSTRUCTION SUPERVISION		122	487	10/18		
	CONS S22 CONSTRUCTION		2,736	0	06/20		
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		750	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
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			368	1,160	06/20			
CO#: A	DSGN S24 DESIGN			111	447	08/18			
	CNSP S25 CONSTRUCTION SUPERVISION			330	1,317	11/18			
CO#: 5	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES						DEVSCOPE	06/15	06/16
	DSGN 001 DESIGN			475	1,899	06/19			
	DSGN 002 DESIGN			110	440	06/19			
	DSGN 003 DESIGN			7	29	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			
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)						DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 340 CONSTRUCTION		GENERAL	1-	0	12/18			
846 P-6TREESB	TREES - CITYWIDE						DEVSCOPE	07/18	12/18
	CONS 164 CONSTRUCTION			1	0	06/20			
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						DEVSCOPE	06/18	06/19
	CONS 03 CONSTRUCTION			10,879	0	06/21			
	CNSP 04 CONSTRUCTION SUPERVISION			1,632	0	06/21			
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)								
	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)								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	213	0	06/19			
	CONS HB 004 CONSTRUCTION		HIGHWAY BRIDGES	731	0	08/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	12/18		
	CONS HB 900 CONSTRUCTION	551	0	06/19		

BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	6,500	26,209	537,662	504,563	(C)*	6,500	26,209	537,662	504,563
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 HBK BQE	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	06/22		
CNSP 009	CONSTRUCTION SUPERVISION	26,209	0	06/21		
CONS 016	CONSTRUCTION	6,500	0	06/20		
CONS 017	CONSTRUCTION	479,193	0	06/24		
CONS 018	CONSTRUCTION	504,563	0	06/23		
CONS 023	CONSTRUCTION	533,163	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				95,015	*					(C)*				95,015	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(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						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		
CONS	012 CONSTRUCTION					34,314	0	06/21		

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$437,000.36 (CITY) \$1.57 (NON-CITY)																			
CONTRACT LIABILITY: \$2,999,533.42 (CITY) \$1.57 (NON-CITY)																			
ITD EXPENDITURES: \$44,590,872.69 (CITY) \$29,761,506.43 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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									DEVSCOPE 07/05 06/06
CO#: A3 LEGL	159 LEGAL SERVICES					380	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/19				\$4,001.28 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$7,023,856.34 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,076,562.17 (CITY)								\$0.00 (NON-CITY)					
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* (C) *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C) *		474 *		10,259 *		40,328 *				53 *		10,259 *		40,328 *			
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				CONSULTANT SUPERVISION OF	5,952	0	06/21		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	4,222	0	06/21		
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	48	0	06/20		
	CONS GE 029 CONSTRUCTION				GENERAL	40,328	0	06/22		
	SVCS NV 039 SERVICES				SPECIAL TECHNICAL INVESTI	85	0	06/21		
	SVCS NV 040 SERVICES				SPECIAL TECHNICAL INVESTI	5	0	06/20		
CO#: 7	IFDS 600 IFA DESIGN					425	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,299,999.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		6,707		6,000			7,101		6,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (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	MILESTONE END
841 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190				DEVSCOPE	06/17	06/18
	CONG HB 002	CONSTRUCTION						
	CTGY 003	CONTINGENCY	56,338	0	06/24			
	DSGN 004	DESIGN	906	0	06/19			
	DSGN 005	DESIGN	500	0	06/21			
	DSGN 005	DESIGN	6,601	0	06/21			
	CNSP SU 006	CONSTRUCTION SUPERVISION	6,000	0	06/23			
	SVCS NV 007	SERVICES	2,500	0	06/24			
	CONS TR 008	CONSTRUCTION	30,224	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$3,097,152.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,482,754.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,926,033.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		1,329	*		*		*		*	(C)*		3,189	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	142	*	*	*	*	*	*	*	*	937	*	1,079
FORCST(C)*	*	*	*	*	142	*	*	*	*	*	*	*	*	937	*	1,079
ACTUAL(C)*	*	*	37	*	141	139	*	74	*	*	*	*	*	*	391	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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					CONSULTANT SUPERVISION OF			11			0	06/20						
	CNSP SU 029 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			989			0	06/20						
	CONS 030 CONSTRUCTION								142			0	10/18						
	CONS 031 CONSTRUCTION								38			0	06/19						
CO#: A	CONS 031 CONSTRUCTION								179			0	06/19						
	SVCS NV 032 SERVICES					SPECIAL TECHNICAL INVESTI			500			0	06/20						
	CONS 033 CONSTRUCTION								140			0	06/19						
	CONS 035 CONSTRUCTION								74			0	06/19						
	CONS 036 CONSTRUCTION								49			0	06/19						
	CONS 037 CONSTRUCTION								457			0	06/19						
	CONS 038 CONSTRUCTION								1,689			0	06/20						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-643														FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN													
AVAILABLE BALANCE AS OF: 02/28/19														\$8,905,255.60 (CITY)								\$5,584,341.93 (NON-CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:														\$3,733,401.15 (CITY)															
ITD EXPENDITURES:														\$45,068,492.43 (CITY)															
* FY 20 *														* FY 21 *		* FY 22 *		* FY 23 *		* (C)*		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*														1,296 *		3,727 *						4,970 *		3,727 *					
APPROPRIATIONS														COMMITMENT PLAN															
(N)*																													

														FY 2019												FY 19			
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310 *	1,310
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310 *	1,310
ACTUAL(C)*														*	*	*	*	9 *	*	*	*	*	*	*	*	*	*	*	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	
841 HBK643 BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020																						DEVSCOPE 07/14 06/15	
CTGY 035 CONTINGENCY														1,008		0		06/19					
CNSP SU 063 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														344		0		06/19					
CNSP 078 CONSTRUCTION SUPERVISION														250		0		06/20					
CNSP 081 CONSTRUCTION SUPERVISION														58		0		06/21					
CONS 082 CONSTRUCTION														3,669		0		06/21					
CONS 086 CONSTRUCTION														9		0		06/19					
CNSP SU 088 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														29		0		06/20					
SVCS 089 SERVICES														25		0		06/20					
CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														343		0		06/19					
CTGY 091 CONTINGENCY														1,388		0		06/20					
CO#: 10 IFSP 600 IFA CONSTRUCTION SUPERVIS														1,200		0		06/20					
CO#: 9 IFSP 600 IFA CONSTRUCTION SUPERVIS														325		0		06/19					
846 P-2BELTPC FY14 Belt Parkway Street Trees																						DEVSCOPE 07/13 09/13	
DSGN CD 105 DESIGN COMPLETE DESIGN														67		0		06/20					
CONS GE 300 CONSTRUCTION GENERAL														4,125		0		06/20					
CNSP 301 CONSTRUCTION SUPERVISION														614		0		06/19					
CONS 400 CONSTRUCTION														474		0		06/20					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-644	FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE											
AVAILABLE BALANCE AS OF: 02/28/19		\$4,387,883.02	(CITY)									\$1.98	(NON-CITY)
CONTRACT LIABILITY:		\$14,708,756.15	(CITY)									\$20,411,507.19	(NON-CITY)
ITD EXPENDITURES:		\$50,511,905.38	(CITY)									\$28,936,981.29	(NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
EXECUTIVE (C)*	6,382 *	*	*	*	(C)*	4,086 *	*	*				*	*
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	40 *	*	*	*	(N)*	40 *	*	*				*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	33 *	*	*	*	*	*	*	*	3,805 *	3,838
FORCST(C)*	*	*	*	33 *	*	*	*	*	*	*	*	3,805 *	3,838
ACTUAL(C)*	*	110 *	*	32 *	*	*	*	*	*	*	*	*	142
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 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM									DEVSCOPE 06/13 06/14
CO#: A	CONS GE 001 CONSTRUCTION			GENERAL		1,000	40	06/20		
	CTGY 010 CONTINGENCY					1,688	0	06/19		
	CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		319	0	06/20		
	SVCS 016 SERVICES					100	0	06/20		
	SVCS 017 SERVICES					240	0	06/20		
	DSGN 018 DESIGN					111	0	06/19		
	SVCS 020 SERVICES					1,100	0	06/20		
	DSGN 021 DESIGN					33	0	10/18		
	DSGN 022 DESIGN					241	0	06/20		
	DSGN 023 DESIGN					576	0	06/19		
	SVCS 024 SERVICES					845	0	06/20		
	DSGN 025 DESIGN					241	0	06/20		
	CONS GE 026 CONSTRUCTION			GENERAL		3,118	0	06/19		
	CTGY 027 CONTINGENCY					135	0	06/20		
CO#: 5	IFDS 600 IFA DESIGN					56	0	06/19		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					500	0	06/19		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS					500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,708,042.38 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,299,958.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,115.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		29,556	*		*		*		*	(C)*		7,499	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,527	*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	23,531 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	23,531 *
ACTUAL(C)*		*	*	*	*	*	*	*	2,300	*	*	*	*	2,300
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,527 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,527 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)																		
CONS	003 CONSTRUCTION								19,416			2,527		06/19					DEVSCOPE 06/11 06/14
CTGY	004 CONTINGENCY								4,110			0		06/19					
CONS TR	005 CONSTRUCTION								1,000			0		06/19					
CONS	009 CONSTRUCTION								4,146			0		06/20					
CNSP SU	014 CONSTRUCTION SUPERVISION								2,300			0		06/19					
SVCS NV	015 SERVICES								815			0		06/19					
CONS TR	016 CONSTRUCTION								1,500			0		06/20					
CNSP	017 CONSTRUCTION SUPERVISION								1,848			0		06/20					
SVCS NV	024 SERVICES								5			0		06/20					
CTGY	025 CONTINGENCY								1,124			0		06/20					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$129,453,855.18 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$228,568,514.29 (CITY) \$125,675.67 (NON-CITY)
 ITD EXPENDITURES: \$294,271,432.46 (CITY) \$800,633.33 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		16,123	6,781	81,049	(C)*	51,892	54,165	6,781
APPROPRIATIONS (N)*	6,507				COMMITMENT PLAN (N)*	6,507		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,377	1,453	1,246	*	1,214	*	*	*	*	17,270	17,640
FORCST(C)*	*	*	*	*	*	*	1,214	*	*	*	*	18,854	17,640
ACTUAL(C)*	*	*	1,377	2,268	1,246	*	953	224	*	*	*	*	1,671
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390									DEVSCOPE	06/18 09/18
	DSGN 001 DESIGN					5,863	0	06/19			
	SVCS 002 SERVICES					5,500	0	06/21			
	DSGN 003 DESIGN					6,393	0	06/21			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459										
	SVCS 001 SERVICES						959	0	06/23		
	DSGN 002 DESIGN					1,572	0	06/20			
	DSGN 005 DESIGN					1,150	0	06/21			
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS									DEVSCOPE	06/18 05/19
	CONS 001 CONSTRUCTION					4,874	0	06/20			
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA										
	CONS 002 CONSTRUCTION					12,383	0	06/20			
	CTGY 003 CONTINGENCY					10,958	0	06/20			
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN										
	CONS 002 CONSTRUCTION					6,756	0	06/20			
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA										
	CONS 002 CONSTRUCTION					3,796	0	06/20			
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)										
	CONS 002 CONSTRUCTION					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					182	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	06/26	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 HBCR21B CO#: 01 IFDS CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN 601 IFA DESIGN	413 400	0 0	06/19 06/20	DEVSCOPE	06/16	06/17
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	055 DESIGN	25,000	0	06/28			
DSGN	056 DESIGN	2,402	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			
DSGN	108 DESIGN	25,000	0	06/29			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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			
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 06/24			
841 HBKA23140 DSGN SVCS CONS CNSP DSGN	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN	699 873 17,457 1,746 1,047	0 0 0 0 0	06/20 06/24 06/24 06/23 06/21			
841 HBKA23141 DSGN CONS SVCS DSGN DSGN	BSHP over Ocean Ave BIN 2231419 001 DESIGN 004 CONSTRUCTION 005 SERVICES 006 DESIGN 007 DESIGN	1,505 37,599 1,880 500 2,255	0 0 0 0 0	06/20 06/23 06/23 06/21 06/21			
841 HBKA23142 DSGN SVCS DSGN DSGN	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN 009 DESIGN	1,264 1,580 500 1,895	0 0 0 0	06/20 06/24 06/20 06/21	DEVSCOPE	06/15	06/16
841 HBKA23308 SVCS DSGN IFDS CO#: 01 IFDS	E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 05 DESIGN 600 IFA DESIGN 600 IFA DESIGN	848 1,018 350 350	0 0 0 0	06/24 06/20 06/19 06/20	DEVSCOPE	06/18	06/19
841 HBKBQE CO#: C DSGN CO#: B DSGN CO#: C DSGN DSGN LEGL DSGN DSGN CO#: 5 IFDS CO#: 6 IFDS CO#: 7 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 001 DESIGN 021 DESIGN 021 DESIGN 022 DESIGN 024 LEGAL SERVICES 026 DESIGN 033 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	1,246- 188 62 350 1,050 300 2,657 500 750 1,750	0 0 0 0 0 0 6,507 0 0 0	11/18 06/19 06/19 06/19 06/19 06/19 06/20 06/19 06/19 06/20	DEVSCOPE	06/14	06/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 HBK1140 CO#: 23 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS	95	0	06/20	DEVSCOPE	06/04	05/05
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI DSGN 019 DESIGN	1,500 2,119	0 0	06/22 06/21	DEVSCOPE	06/13	06/16
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E DSGN 001 DESIGN SVCS 002 SERVICES DSGN 009 DESIGN IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	816 873 1,012 500 500	0 0 0 0 0	06/19 06/23 06/20 06/19 06/20	DEVSCOPE	07/16	06/17
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 DSGN 008 DESIGN SVCS 009 SERVICES DSGN 010 DESIGN DSGN 011 DESIGN IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	1,453 1,262 1,797 500 500 500	0 0 0 0 0 0	10/18 06/23 06/20 06/21 06/19 06/20	DEVSCOPE	07/16	06/17
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway DSGN 003 DESIGN SVCS 004 SERVICES DSGN 005 DESIGN DSGN 006 DESIGN DSGN 007 DESIGN	1,400 3,000 500 2,100 408	0 0 0 0 0	06/19 06/23 06/19 06/19 06/20	DEVSCOPE	06/17	06/18
841 HBQA23081	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 SVCS 001 SERVICES DSGN 002 DESIGN DSGN 005 DESIGN	1,123 1,244 1,791	0 0 0	06/23 06/19 06/20			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 DSGN 006 DESIGN SVCS 007 SERVICES DSGN 009 DESIGN IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	1,177 1,514 2,227 337 300	0 0 0 0 0	09/18 06/21 06/20 06/19 06/20			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 DSGN 001 DESIGN SVCS 002 SERVICES DSGN 005 DESIGN	900 1,250 500	0 0 0	06/21 06/24 06/21	DEVSCOPE	06/14	06/15
841 HBQ002C	COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/19			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 DSGN 012 DESIGN DSGN 013 DESIGN	833 467	0 0	06/19 06/20	DEVSCOPE	06/13	06/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
	SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	995	0	06/24		
	DSGN 005 DESIGN	1,910	0	06/21		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	SVCS 002 SERVICES	747	0	06/24		
	DSGN 005 DESIGN	1,555	0	06/21		
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE 07/15 06/16
	CONSTR 005 CONSTRUCTION TRACKS AND RAILS	9,510	0	06/21		
	DSGN 008 DESIGN	850	0	06/20		
	CONSTR 010 CONSTRUCTION TRACKS AND RAILS	200	0	09/18		
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE 06/15 06/16
	DSGN 002 DESIGN	28	0	06/22		
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE 06/15 06/16
	DSGN 002 DESIGN	28	0	06/22		
841 HBRA24939	CEDARVIEW AVE PED BRIDGE BIN: 2249390					DEVSCOPE 06/13 06/14
	SVCS 009 SERVICES	1	0	06/22		
	DSGN 06 DESIGN	24	0	06/22		
	DSGN 07 DESIGN	100	0	06/22		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
841 HBSYSVRS	Over Dimensional Vehicle Routing System					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE	1,020	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE	100	0	06/24		
	EQFN 006 EQUIPMENT AND FURNITURE	100	0	06/25		
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					DEVSCOPE 06/15 06/18
	DSGN TD 023 DESIGN TOTAL DESIGN	172	0	06/20		
CO#: 01 IFDS	604 IFA DESIGN	350	0	06/19		
CO#: 02 IFDS	604 IFA DESIGN	350	0	06/20		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE 06/05 06/12
CO#: 01 IFSP	609 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 06/13 06/14
CO#: 01 IFSP	611 IFA CONSTRUCTION SUPERVIS	750	0	06/19		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 06/17 06/20
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	511	0	06/19		
	SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI	257	0	06/20		
	SVCS NV 021 SERVICES SPECIAL TECHNICAL INVESTI	519	0	06/21		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					DEVSCOPE 06/17 06/20
CO#: A SVCS	NV 005 SERVICES SPECIAL TECHNICAL INVESTI	450-	0	01/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B	DSGN FD 006 DESIGN	764-	0	01/19		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					
CO#: 7	IFDS 600 IFA DESIGN	1,500	0	06/20		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
CO#: E	DSGN TD 013 DESIGN	TOTAL DESIGN 233	0	06/19		
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN 315	0	06/19		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$9,633,566.80 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,893,985.70 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$33,596,368.50 (CITY) \$180,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	3,814	1,623	1,017	1,037	(C)*	8,400	1,623	1,017	1,037
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	3,322
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	3,322
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
EQVH	017 EQUIPMENT - VEHICLES	307	0	06/19		
EQVH	018 EQUIPMENT - VEHICLES	670	0	06/19		
EQVH	019 EQUIPMENT - VEHICLES	1,049	0	06/19		
111 FLEETSHB	Safety Vehicles for Bridge Divisions					
EQVH	002 EQUIPMENT - VEHICLES	2,400	0	06/20		
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT					
EQVH CV	001 EQUIPMENT - VEHICLES VANS CARGO	1,071	0	06/24		
EQVH CV	002 EQUIPMENT - VEHICLES VANS CARGO	1,107	0	06/25		
EQVH CV	011 EQUIPMENT - VEHICLES VANS CARGO	626	0	06/21		
EQVH CV	013 EQUIPMENT - VEHICLES VANS CARGO	997	0	06/21		
EQVH CV	014 EQUIPMENT - VEHICLES VANS CARGO	1,017	0	06/22		
EQVH CV	015 EQUIPMENT - VEHICLES VANS CARGO	1,037	0	06/23		
EQVH	017 EQUIPMENT - VEHICLES	1,141	0	06/26		
EQVH	018 EQUIPMENT - VEHICLES	1,177	0	06/27		
EQVH	019 EQUIPMENT - VEHICLES	1,221	0	06/28		
EQVH	020 EQUIPMENT - VEHICLES	320	0	06/29		
CTGY	021 CONTINGENCY	1,616	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 TD18-2000 CTGY	LUMPSUM VEH AND EQUIP 903 CONTINGENCY	110	0	06/19		
111 TD18BIBM EQVH EQVH	In-Depth Inspection (Bridges) 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	345 8	0 0	06/19 06/19		
111 TD18EJF EQVH EQVH	Joint Fillers Replacement Equipment (Bridges) 003 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	690 253	0 0	06/19 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*			4,895	414	(C)*			5,837	414	
APPROPRIATIONS (N)*	869				COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	520	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	520	520
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	419	419
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	419	419
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14 05/15
CONS GE 028	CONSTRUCTION	GENERAL 475	0	06/22		
CONS GE 032	CONSTRUCTION	GENERAL 198	0	06/22		
CONS GE 042	CONSTRUCTION	GENERAL 5,164	0	06/22		
CONS 059	CONSTRUCTION	428	0	06/24		
CONS 061	CONSTRUCTION	441	0	06/25		
CONS GE 104	CONSTRUCTION	GENERAL 414	0	06/23		
CONS 107	CONSTRUCTION	455	0	06/26		
CONS 109	CONSTRUCTION	469	0	06/27		
CONS 113	CONSTRUCTION	487	0	06/28		
CONS 114	CONSTRUCTION	507	0	06/29		
CONS 118	CONSTRUCTION	46	419	06/19		
CTGY 123	CONTINGENCY	71	450	06/20		
CTGY 902	CONTINGENCY	455	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE	06/17	09/17
CONS	002 CONSTRUCTION	189	0	06/19			
CONS	004 CONSTRUCTION	285	0	06/19			

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19	\$27,938,697.72	(CITY)	\$1,350,000.79	(NON-CITY)
CONTRACT LIABILITY:	\$34,755,487.91	(CITY)	\$21,989,358.51	(NON-CITY)
ITD EXPENDITURES:	\$108,891,858.68	(CITY)	\$161,921,916.05	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		8,521			(C)*	13,577	10,000		
APPROPRIATIONS (N)*					(N)*	1,306			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,665	28	*	*	*	*	*	*	*	*	1,206	2,899
FORCST(C)*	*	*	*	28	*	*	*	*	*	*	*	*	2,871	2,899
ACTUAL(C)*	*	*	1,665	28	*	*	*	246	*	*	*	*	*	1,939
PLAN (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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN				DEVSCOPE	07/17	06/18
CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	994	0	06/20			
CTGY 065	CONTINGENCY	4,865	0	06/19			
CONS HB 097	CONSTRUCTION HIGHWAY BRIDGES	246	0	06/19			
CONS GE 114	CONSTRUCTION GENERAL	10,000	0	06/21			
CO#: A CONS HB 115	CONSTRUCTION HIGHWAY BRIDGES	0	1,306	06/20			
CNSP 119	CONSTRUCTION SUPERVISION	960	0	06/19			
CONS 121	CONSTRUCTION	1,665	0	09/18			
CNSP 122	CONSTRUCTION SUPERVISION	930	0	06/20			
CONS 124	CONSTRUCTION	1,943	0	06/20			
CTGY 125	CONTINGENCY	3,812	0	06/20			
CO#: 10 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/20			
CO#: 8 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: 9 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			

846 P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16	12/16
DSGN 301	DESIGN	28	0	10/18			
DSGN 302	DESIGN	41	0	06/20			
CONS 310	CONSTRUCTION	9,669	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$13,729,284.52 (CITY) \$7,015,650.32 (NON-CITY)																			
CONTRACT LIABILITY: \$9,525,096.19 (CITY) \$21,759,557.60 (NON-CITY)																			
ITD EXPENDITURES: \$33,794,801.30 (CITY) \$91,740,807.27 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		10,815	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,783	*		*		*		*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	830	*	*	*	*	*	67	897
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	897	897
ACTUAL(C)*	*	*	*	*	*	*	830	*	*	*	*	*	*	830
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,233	4,233
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,										DEVSCOPE 07/13 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						2,102	0	06/20		
	SVCS NV 050 SERVICES						830	0	01/19		
	SVCS NV 054 SERVICES						2,000	0	06/20		
	CTGY 055 CONTINGENCY						1,645	0	06/19		
	CONS 056 CONSTRUCTION						1,569	578	06/20		
	CONS 057 CONSTRUCTION						0	4,233	06/19		
	SVCS NV 058 SERVICES						67	0	06/19		
	CONS 059 CONSTRUCTION						5,000	1,767	06/20		
CO#: 8	IFSP 605 IFA CONSTRUCTION SUPERVIS						1,250	0	10/18		
CO#: 9	IFSP 605 IFA CONSTRUCTION SUPERVIS						1,000	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$2,543,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			2,543
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
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080					DEVSCOPE 06/18	06/19	
	CONS 03	CONSTRUCTION	16,951	0	06/24			
	CNSP 04	CONSTRUCTION SUPERVISION	2,543	0	06/23			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$1,064,305.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$855,847.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,266,047.08 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	103		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	224
ACTUAL(C)*	*	*	*	*	224	*	*	*	*	*	*	*	224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0					DEVSCOPE 06/16	06/17	
	CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	103	0	06/20			
	CNSP 020	CONSTRUCTION SUPERVISION	224	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$42,115,181.34 (CITY) \$725,000.03 (NON-CITY)
 CONTRACT LIABILITY: \$22,633,081.01 (CITY) \$3,470,364.39 (NON-CITY)
 ITD EXPENDITURES: \$202,377,937.21 (CITY) \$10,101,391.58 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	24,879	64,114	37,615	81,403	(C)*	27,246	64,114	37,615	81,403
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	681	*	*	*	*	*	*	*	*	*	*	13,837	14,518
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,518	14,518
ACTUAL(C)*	680	*	220	*	*	*	*	*	*	*	*	*	900
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					991	0	01/20		
	CONS 002 CONSTRUCTION					16,002	0	01/23		
	SVCS 003 SERVICES					1,159	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION					2,427	0	06/22		
	DSGN 010 DESIGN					930	0	06/21		
	CTGY 011 CONTINGENCY					6,632	0	06/20		
841 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	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION					6,100	0	06/21		
	DSGN 011 DESIGN					500	0	06/19		
CO#: 2	IFDS 600 IFA DESIGN					350	0	06/19		
CO#: 3	IFDS 600 IFA DESIGN					750	0	06/19		
CO#: 4	IFDS 600 IFA DESIGN					1,000	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								DEVSCOPE	06/18 06/19
	CONS 006 CONSTRUCTION					9,248	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 057 CONSTRUCTION				GENERAL	32,000	0	06/29		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 058 CONSTRUCTION	GENERAL		32,000	0	06/28		
	CONS GE 059 CONSTRUCTION	GENERAL		32,919	0	06/26		
	CONS 072 CONSTRUCTION			32,000	0	06/27		
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470					DEVSCOPE	06/15 06/16
	DSGN 001 DESIGN			1,647	0	06/20		
	CONS 002 CONSTRUCTION			21,463	0	06/23		
	SVCS 003 SERVICES			1,154	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION			4,895	0	06/22		
	DSGN 009 DESIGN			1,550	0	06/21		
841 HB MPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN			4,068	0	06/27		
841 HB MPL7	Citywide Independent Monitoring of Bridge Lead Paint Removal						DEVSCOPE	07/12 06/13
	DSGN TD 002 DESIGN	TOTAL DESIGN		434	0	06/20		
841 HB MPL8	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN			3,228	0	06/20		
841 HB MPL9	Citywide Independent Monitoring of Bridge Lead Paint Removal							
	DSGN 001 DESIGN			3,616	0	06/23		
841 HB M8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST	BIN: 2268650						
CO#: 03 IFDS	600 IFA DESIGN			500	0	06/19		
841 HB Q8019	WOODHAVEN BLVD OVER ATLANTIC AVE						DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN			4,793	0	06/22		
	CONS 002 CONSTRUCTION			50,071	0	06/26		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,589	0	06/25		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		3,624	0	06/26		
	DSGN 009 DESIGN			500	0	06/22		
841 HB X1670	EAST 169TH STREET OVER METRO NORTH RR	BIN: 2241670					DEVSCOPE	06/14 06/15
	CONS 008 CONSTRUCTION			24	0	06/19		
	CNSP 011 CONSTRUCTION SUPERVISION			1,000	0	06/19		
CO#: 6 IFDS	600 IFA DESIGN			500	0	06/20		
841 HB X2370	REHAB GRAND CONCOURSE	BIN 2242370					DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN			2,077	0	06/21		
	CONS 002 CONSTRUCTION			21,727	0	06/24		
	SVCS 003 SERVICES			1,575	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION			3,298	0	06/23		
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River							
	CONS 004 CONSTRUCTION			8,472	0	06/20		
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge							
CO#: A	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			211	0	06/20		
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND						DEVSCOPE	06/18 06/19
	CNSP 001 CONSTRUCTION SUPERVISION			2,280	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 CONSTRUCTION			9,062	0	06/19		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		701	0	06/19		
	CNSP 004 CONSTRUCTION SUPERVISION			550	0	06/20		
	CONS 005 CONSTRUCTION			1,363	0	06/20		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		294	0	06/20		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE	06/13 06/16
	CONS 006 CONSTRUCTION			681	0	07/18		
	CONS 007 CONSTRUCTION			50	0	06/19		
	CONS 008 CONSTRUCTION			178	0	06/20		
841 HB107008Q	Protective Coating of 8 Bridges in Queens						DEVSCOPE	06/14 06/15
	CNSP 003 CONSTRUCTION SUPERVISION			90	0	06/21		
	CONS 004 CONSTRUCTION			1,148	0	06/21		
	CONS 005 CONSTRUCTION			630	0	06/20		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS			250	0	06/19		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/20		
841 HB107014Q	Protective Coating of Various Bridges in Queens							
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/20		
841 HB10705BP	Protective Coating of Belt Pkwy Bridges 5 Bins						DEVSCOPE	06/17 06/18
	CNSP 004 CONSTRUCTION SUPERVISION			117	0	06/21		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/20		

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$1.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,745,975.09 (CITY) \$268,106.51 (NON-CITY)

ITD EXPENDITURES: \$66,845,769.33 (CITY) \$79,846,013.49 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	200	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509							
	CNSP SU 102 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/19		
	CTGY 103 CONTINGENCY			100	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/28/19 \$41,974,453.52 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$8,034,546.48 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*	37,328	*	(C)*		*		25,471	*		*		49,510	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	8,035	*	*	*	*	8,035
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,035
ACTUAL(C)*	*	*	*	*	*	*	*	8,035	*	*	*	*	8,035
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 HBMA26724	Trans-Manhattan Expressway BIN 2267240								DEVSCOPE	06/17 06/18
CONS	001 CONSTRUCTION					330,064	0	06/24		
CNSP	002 CONSTRUCTION SUPERVISION					49,510	0	06/23		
DSGN	006 DESIGN					24,971	0	06/21		
SVCS	007 SERVICES					16,503	0	06/24		
DSGN	008 DESIGN					500	0	06/21		
DSGN	009 DESIGN					8,035	0	02/19		
CTGY	010 CONTINGENCY					3,821	0	06/20		
IFDS	600 IFA DESIGN					500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,672,975.90 (CITY) \$344,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$10,254,142.97 (CITY) \$34,135,648.06 (NON-CITY)
 ITD EXPENDITURES: \$18,338,633.84 (CITY) \$12,156,971.68 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	9,714	2,100			(C)*	5,867	2,100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,094	3,094
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,094	3,094
ACTUAL(C)*	*	*	510	*	198	*	*	90	*	*	*	*	798
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	344	344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/14 06/15
	CTGY 007 CONTINGENCY					1,796	0	06/19		
	CONS TR 020 CONSTRUCTION				TRACKS AND RAILS	2,100	0	06/21		
	SVCS NV 038 SERVICES				SPECIAL TECHNICAL INVESTI	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				HIGHWAY BRIDGES	5,372	0	06/20		
	CONS 065 CONSTRUCTION					510	0	06/19		
	CONS 066 CONSTRUCTION					198	0	06/19		
	CONS 067 CONSTRUCTION					90	0	06/19		
	CONS 068 CONSTRUCTION					2,296	0	06/19		
	CTGY 069 CONTINGENCY					880	0	06/20		
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS					625	0	06/19		
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS					1,125	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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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: 02/28/19 \$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 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*				1,845		1,976		3,690
APPROPRIATIONS (N)*								

	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 HBKA23143 Belt Shore Pkwy over Nostrand Ave 2231439				DEVSCOPE	06/16 06/17
CONS HB 001 CONSTRUCTION					
CNSP SU 004 CONSTRUCTION SUPERVISION					
DSGN TD 006 DESIGN					
DSGN 007 DESIGN					
SVCS NV 008 SERVICES					
DSGN TD 009 DESIGN					
	3,757	33,141	06/24		
	3,690	0	06/23		
	1,476	0	06/20		
	500	0	06/20		
	1,845	0	06/24		
	2,214	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: 02/28/19 \$5,397,605.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,111,998.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$630,703.22 (CITY) \$0.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*				2,196		2,592		3,342
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	1,088	*	*	*	*	*	1,088
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,088	1,088
ACTUAL(C)*	*	*	*	*	*	*	1,088	*	*	*	*	*	1,088
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/14 06/15
CTGY 070 CONTINGENCY	314	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	06/23	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/24	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/24	
CO#: A	DSGN 036 DESIGN		1,088	0	01/19	
CO#: A	SVCS NV 037 SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/24	
	CTGY 038 CONTINGENCY		846	0	06/19	
CO#: A	DSGN 039 DESIGN		2,592	0	06/20	
CO#: 6	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/20	

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$3,759,800.60 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,955,173.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,856,326.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	7,541-	*	JAN	*	*	*	*	*	1,445	6,096-
FORCST(C)*	*	*	*	*	7,541-	*		*	*	*	*	*	1,445	6,096-
ACTUAL(C)*	*	*	*	*	7,541-	7,541		*	*	*	*	*	*	*
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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/12 06/13
CO#: A	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	7,541-	0	11/18	
	CONS HB 054 CONSTRUCTION	HIGHWAY BRIDGES	1,445	0	06/19	
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS		750	0	06/19	
CO#: 06	IFSP 605 IFA CONSTRUCTION SUPERVIS		750	0	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/19 \$1,590,000.06 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,683.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$825,966.65 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*				6,515	(C)*	1,365		6,740
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE 06/16	06/19	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI 1,980	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 6,740	0	06/23			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES 39,551	36,237	06/24			
	DSGN 013 DESIGN	865	0	06/21			
	DSGN 016 DESIGN	500	0	06/21			

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$0.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,714.44 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,149,368.87 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			7,019	53,990	(C)*		7,019	53,990
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE 06/13	06/16	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 2,039	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 7,019	0	06/22			
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES 51,951	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/19 \$39,264,487.06 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,769,636.77 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,181,358.37 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				48,613	*		*		*	(C)*		26,805	*	49,631	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	64,413	*		*		*	(N)*	*		*	64,413	*		*		*

	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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010									DEVSCOPE 07/06 06/07
CO#: 10 IFDS	600 IFA DESIGN					750	0	06/20		
CO#: 9 IFDS	600 IFA DESIGN					750	0	06/19		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010									DEVSCOPE 06/13 06/14
CONS	003 CONSTRUCTION					33,708	64,413	06/21		
CONS TR	004 CONSTRUCTION				TRACKS AND RAILS	22,791	0	06/20		
SVCS	005 SERVICES					4,014	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION					15,820	0	06/21		
DSGN	007 DESIGN					103	0	06/21		
CONS TR	010 CONSTRUCTION				TRACKS AND RAILS	273	0	06/19		
CONS TR	014 CONSTRUCTION				TRACKS AND RAILS	27	0	06/19		
CTGY	015 CONTINGENCY					9,641	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$5,504,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$381,298.81 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,107,706.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				339		42,806				(C)*				5,543		42,806			
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9												DEVSCOPE	06/15 06/18
	CONS HB 007 CONSTRUCTION									42,806	0	06/22		
	CTGY 019 CONTINGENCY									300	0	06/19		
	CNSP 021 CONSTRUCTION SUPERVISION									5,543	0	06/21		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,905,330.96 (CITY) \$1,513,490.76 (NON-CITY)																			
CONTRACT LIABILITY: \$75,409,247.85 (CITY) \$127,432,647.72 (NON-CITY)																			
ITD EXPENDITURES: \$32,463,730.62 (CITY) \$35,253,061.52 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		5,168							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	1,513	*		*		*		*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,006 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,006 *	
ACTUAL(C)*	*	*	*	487	*	*	*	*	*	*	*	*	487	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510												DEVSCOPE	06/05 06/12
	CNSP SU 044 CONSTRUCTION SUPERVISION									487	0	06/19		
	CONS GE 045 CONSTRUCTION									19	0	06/19		
	CONS GE 046 CONSTRUCTION									4,902	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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 051 CONSTRUCTION			GENERAL	500	0	06/19		
	CTGY 052 CONTINGENCY				516	0	06/20		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			1,945	18,839		1,054		2,100	18,839
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	710	710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	710	710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24180	East 183rd St over MNRR Har BIN 2241800							DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION				14,000	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION				2,100	0	06/22		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	4,139	0	06/23		
	DSGN 006 DESIGN				710	0	06/19		
	SVCS 007 SERVICES				700	0	06/23		
	DSGN 008 DESIGN				1,054	0	06/20		
	CTGY 009 CONTINGENCY				181	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 02/28/19 \$198,606.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,345,361.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$321,032.72 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	850	56,463	3,274			624	56,463	3,274	
APPROPRIATIONS (N)*	25,000				COMMITMENT PLAN (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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT								DEVSCOPE	06/14 06/15
	CONS 003 CONSTRUCTION					49,098	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION					7,365	0	06/21		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	3,274	0	06/22		
	DSGN 006 DESIGN					624	0	06/20		
	CTGY 007 CONTINGENCY					0	25,000	06/20		
CO#: 01	IFDS 600 IFA DESIGN					425	0	06/20		

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$51,036,455.75 (CITY) \$51,913,283.58 (NON-CITY)
 CONTRACT LIABILITY: \$21,092,651.24 (CITY) \$84,250,123.00 (NON-CITY)
 ITD EXPENDITURES: \$10,397,305.00 (CITY) \$3,186,593.42 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*						16,891	16,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	33,563	2,000		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,487	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,487	2,487
ACTUAL(C)*	*	*	2,487	*	*	*	*	*	*	*	*	*	2,487
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)								DEVSCOPE	06/13 06/16
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	13,343	33,563	06/20		
	SVCS NV 008 SERVICES				SPECIAL TECHNICAL INVESTI	1,303	0	06/20		
	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,075	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HB 027	CONSTRUCTION	HIGHWAY BRIDGES	14,000	2,000	06/21
DSGN 028	DESIGN		70	0	06/20
SVCS NV 029	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/21
SVCS NV 030	SERVICES	SPECIAL TECHNICAL INVESTI	2,487	0	09/18
DSGN 034	DESIGN		100	0	06/20
IFSP 604	IFA CONSTRUCTION SUPERVIS		750	0	06/19
CO#: 01 IFSP 604	IFA CONSTRUCTION SUPERVIS		750	0	06/20

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/19	\$2,281,511.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,602,877.02	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,895,740.49	(CITY)	\$.00	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20
EXECUTIVE (C)*	*	42,314 *	201,731 *	(C)* 266 *
APPROPRIATIONS				1,150 *
(N)*	*	*	55,269 *	(N)* *
				42,680 *
				201,731 *

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 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	55,269	06/23
SITE AQ 008	SITE	ACQUISITION	1,150	0	06/21
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	12,680	0	06/22
CONS GE 011	CONSTRUCTION	GENERAL	201,731	0	06/23
DSGN 014	DESIGN		266	0	06/20
CO#: 6 IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/19
CO#: 7 IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/20

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1150	FMS #: 841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/19		\$1,298,500.42	(CITY)							\$10,404,347.68	(NON-CITY)	
CONTRACT LIABILITY:		\$15,116,604.81	(CITY)									
ITD EXPENDITURES:		\$58,105,101.56	(CITY)							\$35,815,625.37	(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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 HBCBORERS	CO#: 19 IFSP	PROTECTION AGAINST MARINE BORERS, CITYWIDE 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			

BUDGET LINE: HB-1164	FMS #: 841 66X	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/19		\$1,910,793.90	(CITY)							\$16,680,937.27	(NON-CITY)	
CONTRACT LIABILITY:		\$4,539,391.32	(CITY)							\$77,519,196.90	(NON-CITY)	
ITD EXPENDITURES:		\$28,828,182.93	(CITY)									
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	6,534	*	*	*					(C)*	1,977	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	2,213	*	*	*	*	*	*	*	*	*	3,287	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
ACTUAL(C)*	*	*	*	2,213	*	*	*	*	610	*	*	*	*	*	2,823
PLAN (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 HBX1164	CO#: A	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE 06/13 06/14
	SU 037	CONSTRUCTION SUPERVISION	2,213	0	10/18			
	NV 038	SERVICES	484	0	06/20			
	HB 048	CONSTRUCTION	611	0	06/19			
	HB 049	CONSTRUCTION	1,276	0	06/20			
	CTGY 050	CONTINGENCY	417	0	05/19			
	CNSP 052	CONSTRUCTION SUPERVISION	1,787	0	06/19			
	HB 053	CONSTRUCTION	889	0	06/19			
	CNSP 054	CONSTRUCTION SUPERVISION	217	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 055 CONTINGENCY			264	0	06/20		
	IFSP 612 IFA CONSTRUCTION SUPERVIS			750	0	06/19		
CO#: 01	IFSP 612 IFA CONSTRUCTION SUPERVIS			1,750	0	06/20		

BUDGET LINE: HB-1165 FMS #: 841 66Y RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19	\$41,448,967.76	(CITY)		\$667.90	(NON-CITY)
CONTRACT LIABILITY:	\$27,573,445.30	(CITY)		\$80,983,332.10	(NON-CITY)
ITD EXPENDITURES:	\$318,773.37	(CITY)		\$0.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*						8,021	20,000			
APPROPRIATIONS										
(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 13,837-	* *	* *	* *	* *	* 11,968	* *	* *	* *	* *	* *	* *	1,869-
FORCST(C)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	1,869-
ACTUAL(C)*	* 13,837-	* *	* *	* *	* *	* 11,968	* *	* *	* *	* *	* *	* *	1,869-
PLAN (N)*	* *	* *	* *	* *	* 13,454	* *	* *	* *	* *	* *	* *	* *	13,454
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	13,454
ACTUAL(N)*	* *	* *	* *	* *	* 13,453	* *	* *	* *	* *	* *	* *	* *	13,453

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0						DEVSCOPE	07/13 06/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			11,968	0	12/18		
	SVCS 006 SERVICES				558	0	06/20		
CO#: B	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES			13,837-	0	08/18		
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS			709	0	06/20		
	CONS 020 CONSTRUCTION				5,629	0	06/20		
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,125	0	06/20		
	CONS HB 034 CONSTRUCTION	HIGHWAY BRIDGES			0	13,454	11/18		
	CONS 037 CONSTRUCTION				20,000	0	06/21		
	CTGY 038 CONTINGENCY				2,690	0	06/20		
	IFSP 607 IFA CONSTRUCTION SUPERVIS				750	0	06/19		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS				750	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/19 \$2,501,662.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,493,199.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$98,507.66 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		8,668	20,000			1,208	8,967	20,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	1,092	*	*	*	*	*	*	*	*	*	*	1,092
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,092	1,092
ACTUAL(C)*	*	*	1,092	*	*	*	*	*	*	*	*	*	*	1,092
PLAN (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	06/21			
	CTGY	003 CONTINGENCY	495	0	06/19			
	CONS TR	005 CONSTRUCTION TRACKS AND RAILS	4,967	0	06/21			
	DSGN	006 DESIGN	1,092	0	09/18			
CO#: A	DSGN	006 DESIGN	8	0	06/20			
	SVCS	007 SERVICES	1,000	0	06/21			
	DSGN	008 DESIGN	1,200	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,117,828.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$698,046.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,124.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		26	*	23,062	*		*		*	(C)*		1,756	*	23,062	*		*		*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT 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													302	0	06/20			
CO#: A	DSGN 006 DESIGN													1,454	0	06/20			
	CTGY 007 CONTINGENCY													218	0	06/20			
	IFDS 600 IFA DESIGN													85	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN													85	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$5,746,000.12 (CITY) \$41,956,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$954,233.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,166,154.14 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	23,089				20,077			
APPROPRIATIONS (N)*							41,956	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,734	2,734
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020				DEVSCOPE	06/16 06/17
CONS	152 CONSTRUCTION	0	41,956	06/22		
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	2,700	0	06/19		
DSGN TD 044	DESIGN	34	0	06/19		
CTGY	045 CONTINGENCY	3,012	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/19 \$53,935,423.29 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,529,605.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,741,177.64 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		45,772	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,601	*		*		*		*	(N)*		1,601	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	5,750	*	6,572	*	1,565	*	*	*	*	*	*	2,929	16,816
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,812	14,812
ACTUAL(C)*	5,750	*	7,496	*	1,565	*	*	*	*	*	*	*	14,811
PLAN (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 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/10	06/11
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	5,750	0	07/18			
	SVCS NV 014	SERVICES SPECIAL TECHNICAL INVESTI	1,565	0	11/18			
	DSGN 024	DESIGN	75	0	06/20			
	DSGN 025	DESIGN	925	0	06/19			
	CNSP SU 029	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,572	0	09/18			
	CONS HB 030	CONSTRUCTION HIGHWAY BRIDGES	43,710	1,601	06/20			
	CONS TR 031	CONSTRUCTION TRACKS AND RAILS	2,004	0	06/19			
	SVCS 032	SERVICES	218	0	06/20			
	CNSP 033	CONSTRUCTION SUPERVISION	1,769	0	06/20			
	CTGY 037	CONTINGENCY	2,365	0	06/20			
CO#: 7	IFDS TD 600	IFA DESIGN	300	0	06/20			
		TOTAL DESIGN						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$961.66 (CITY) \$.38 (NON-CITY)
 CONTRACT LIABILITY: \$1,453.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,520,519.32 (CITY) \$40,426,825.62 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4TRE14A FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) CO#: DR CONS GE 330 CONSTRUCTION GENERAL	1-	0	12/18	DEVSCOPE	07/13 09/13
846 P-6TREESB TREES - CITYWIDE CONS 165 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/18 12/18

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$16,850,150.34 (CITY) \$7,000.57 (NON-CITY)
 CONTRACT LIABILITY: \$17,512,324.38 (CITY) \$57,624,512.56 (NON-CITY)
 ITD EXPENDITURES: \$12,814,357.70 (CITY) \$17,018,865.87 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					9,377	5,459		
APPROPRIATIONS (N)*					7			

	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 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE	07/11 06/14
CONS TR 025 CONSTRUCTION TRACKS AND RAILS	1,877	0	06/20		
CONS 028 CONSTRUCTION	7,500	0	06/20		
CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES	0	7	06/20		
CONS 030 CONSTRUCTION	5,459	0	06/21		
CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	0	10/18		
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	1,275	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$7,259,205.50 (CITY) \$2,896,333.72 (NON-CITY)
 CONTRACT LIABILITY: \$6,974,572.95 (CITY) \$25,453,751.88 (NON-CITY)
 ITD EXPENDITURES: \$27,799,696.59 (CITY) \$35,879,453.40 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
EXECUTIVE (C)*	7,667				(C)* 5,552								
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	1,327	*	75	*	*	*	*	*	*	4,425	5,827
FORCST(C)*	*	*	1,327	*	*	*	*	*	*	*	*	4,500	5,827
ACTUAL(C)*	*	925-	*	1,329	73	6	*	1	*	*	*	*	484
PLAN (N)*	*	*	*	*	1,409	*	*	*	*	*	*	2,145	3,554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,554	3,554
ACTUAL(N)*	*	*	*	38	1,382	123	*	11	*	*	*	*	1,554

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 07/13 06/14
SVCS NV 022 SERVICES	268	0	06/20		
CONS TR 025 CONSTRUCTION	200	0	06/20		
CTGY 027 CONTINGENCY	896	0	06/19		
CONS GE 046 CONSTRUCTION	75	1,409	11/18		
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		
CO#: C SVCS 054 SERVICES	925	0	09/18		
CONS 056 CONSTRUCTION	4,011	0	06/20		
CONS 057 CONSTRUCTION	7	124	06/19		
CONS 058 CONSTRUCTION	1	11	06/19		
CONS 059 CONSTRUCTION	1	12	06/19		
CONS 060 CONSTRUCTION	915	1,994	06/19		
CONS 061 CONSTRUCTION	3,500	0	06/19		
CTGY 062 CONTINGENCY	803	0	06/20		
CO#: 6 IFSP 606 IFA CONSTRUCTION SUPERVIS	1,250	0	06/19		
CO#: 7 IFSP 606 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$5,599,912.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,150.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,438,388.36 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						34,475				(C)*				5,425		34,650			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580									DEVSCOPE 06/13 06/16
	CONS GE 002 CONSTRUCTION				GENERAL	34,650	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,065	0	06/21		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	3,360	0	06/21		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,621,000.28 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$55.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,035,013.72 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		2,279							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET									DEVSCOPE 07/15 06/16
CO#: A	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	2,279	0	06/20		
	CTGY 006 CONTINGENCY					342	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$3,496,999.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,634,009.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,230,655.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						44,374				(C)*		2,622				45,249			
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
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0						
	CNSP SU 016	CONSTRUCTION SUPERVISION	4,000	0	06/22			
	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	06/22			

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,015,372.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$157,631.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$950,311.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	755-	*	*	*	*	*	*	*	*	*	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	755-	*	*	*	*	*	*	*	*	*	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	755-	*	*	*	*	*	*	*	*	*	*								
PLAN (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 HBX1214		RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						
	CO#: A SVCS NV 009	SERVICES	150-	0	01/19			
	CO#: A DSGN FD 013	DESIGN	605-	0	01/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 02/28/19 \$667,040.30 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,548,724.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	1,691		7,926		(C)*	2,050		7,926	
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
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		
	CTGY 015 CONTINGENCY					308	0	06/20		

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$4,265,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	293				(C)*	3,843			
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
841 HBMA22934	RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A								DEVSCOPE	06/13 06/14
	DSGN 001 DESIGN					3,343	0	06/20		
	SVCS 002 SERVICES					1,422	0	06/25		
	CONS 003 CONSTRUCTION					28,432	0	06/25		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP	004 CONSTRUCTION SUPERVISION				4,265	0	06/24		
CONS TR	005 CONSTRUCTION				15,589	0	06/25		
CTGY	007 CONTINGENCY				715	0	06/19		
CONS TR	008 CONSTRUCTION				500	0	06/20		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$1,780,647.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$729,352.93 (CITY) \$.00 (NON-CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			1,942	14,099	806		2,014	14,099
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	730	*	*	*	*	*	*	*	*	730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	730	730
ACTUAL(C)*	*	*	*	729	*	*	*	*	*	*	*	*	729
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	06/23		
CNSP	004 CONSTRUCTION SUPERVISION				2,014	0	06/22		
DSGN	005 DESIGN				730	0	10/18		
SVCS	006 SERVICES				671	0	06/23		
DSGN	007 DESIGN				806	0	06/20		
IFDS	600 IFA DESIGN				600	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$103,827.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,020,988.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$677,183.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		17,143	*	41,018	*		*		*	(C)*		9,147	*	41,018	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/21		
CONS TR	003 CONSTRUCTION	TRACKS AND RAILS				7,647	0	06/20		
CNSP	005 CONSTRUCTION SUPERVISION					7,547	0	06/21		
DSGN	011 DESIGN					29	0	06/21		
DSGN	012 DESIGN					419	0	06/19		
DSGN	013 DESIGN					81	0	06/19		
SVCS	016 SERVICES					800	0	06/21		
DSGN	017 DESIGN					1,500	0	06/20		
CTGY	019 CONTINGENCY					7,175	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN					425	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$10,354,110.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,701,890.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		10,599	*	5,540	*		*		*	(C)*		1,615	*	5,540	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		124	*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,249 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	13,249 *
ACTUAL(C)*		*	*	*	*	*	*	*	1,702 *	*	*	*	*	1,702
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	124 *
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	124 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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																		
CONS HB 004	CONSTRUCTION																		
CTGY 008	CONTINGENCY																		
CONS TR 012	CONSTRUCTION																		
CNSP SU 015	CONSTRUCTION SUPERVISION																		
CONS TR 017	CONSTRUCTION																		
CONS HB 020	CONSTRUCTION																		
CNSP SU 024	CONSTRUCTION SUPERVISION																		
CONS TR 025	CONSTRUCTION																		
CTGY 026	CONTINGENCY																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,038,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*	4,000	*	(C)*		1,900	*	2,100	*		*	5,250	*
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 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100								DEVSCOPE	06/17 06/18
CONS	001 CONSTRUCTION					35,000	0	06/24		
CNSP	002 CONSTRUCTION SUPERVISION					5,250	0	06/23		
CTGY	003 CONTINGENCY					788	0	06/19		
CONS TR	005 CONSTRUCTION				TRACKS AND RAILS	1,702	0	06/24		
DSGN	006 DESIGN					1,400	0	06/20		
SVCS	007 SERVICES					1,750	0	06/24		
DSGN	008 DESIGN					2,100	0	06/21		
DSGN	009 DESIGN					500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,222,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										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	MILESTONE END
841 BR10YR15	CTGY	Waterway Bridges Ten Year Plan 002 CONTINGENCY	160	0	06/19			
850 HBMA24529	CO#: 01 IFDS	WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290 006 IFA DESIGN	10	0	06/19			

BUDGET LINE: HB-4939 FMS #: 841 69R CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$8,823,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		2,182		6,641						(C)*		2,182		6,641					
APPROPRIATIONS										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	MILESTONE END
841 HBRA24939	CTGY 01	CEDARVIEW AVE PED BRIDGE BIN: 2249390 CONTINGENCY	8,823	0	06/19			DEVSCOPE 06/13 06/14
	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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I
 AVAILABLE BALANCE AS OF: 02/28/19 \$23,661,588.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$188,933.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,156,088.26 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		1,717			(C)*	13,319	3,564	
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)*	*	*	*	178	*	*	*	*	*	*	*	3,000	3,178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,178	3,178
ACTUAL(C)*	*	*	*	177	*	*	*	*	*	*	*	*	177
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	06/20	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/19	
DSGN TD 008 DESIGN	TOTAL DESIGN	79	0	06/20	
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/20	
CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	3,564	0	06/21	
DSGN TD 013 DESIGN	TOTAL DESIGN	178	0	10/18	
CTGY 014 CONTINGENCY		3,110	0	06/19	
CTGY 016 CONTINGENCY		1,986	0	06/20	
CO#: 01 IFDS 600 IFA DESIGN		400	0	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$16,409,290.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$215,710.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*				10,803	6,269			14,330
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	216	*	*	*	*	*	*	*	*	3,504	3,720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,720	3,720
ACTUAL(C)*	*	*	*	216	*	*	*	*	*	*	*	*	*	216
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	216	0	10/18		
CNSP	006 CONSTRUCTION SUPERVISION					14,330	0	06/23		
CONS	007 CONSTRUCTION					95,536	0	06/24		
DSGN	008 DESIGN					6,269	0	06/20		
SVCS	009 SERVICES					4,683	0	06/24		
DSGN	011 DESIGN					500	0	06/19		
CONS TR	012 CONSTRUCTION				TRACKS AND RAILS	16,368	0	06/24		
DSGN	013 DESIGN					3,004	0	06/19		
CONS TR	014 CONSTRUCTION				TRACKS AND RAILS	34	0	06/24		
CTGY	015 CONTINGENCY					940	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$7,813,669.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,386,330.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*	6,042	*	(C)*		4,114	*		*		*	7,500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	1,386	*	*	*	*	*	1,386
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,386	1,386
ACTUAL(C)*	*	*	*	*	*	*	1,386	*	*	*	*	*	1,386
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)																			
CTGY	001 CONTINGENCY							1,200				0	06/19							
CONS	003 CONSTRUCTION							50,000				0	06/24							
CNSP SU	004 CONSTRUCTION SUPERVISION							7,500				0	06/23							
DSGN	009 DESIGN							1,386				0	01/19							
DSGN	010 DESIGN							501				0	06/20							
SVCS NV	011 SERVICES							2,500				0	06/24							
DSGN	012 DESIGN							3,613				0	06/20							
CTGY	013 CONTINGENCY							542				0	06/20							
IFDS	600 IFA DESIGN							500				0	06/19							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/19	\$849,356,907.20 (CITY)	\$145,242,045.27 (NON-CITY)
CONTRACT LIABILITY:	\$871,658,119.90 (CITY)	\$557,294,467.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	252,386 *	529,753 *	1,073,523 *	1,520,439	468,161 *	669,619 *	1,076,107 *	1,546,770
NON-CITY(N)	53,464 *	65,573 *	12,180 *	55,269	56,685 *	67,573 *	54,136 *	55,269

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,021 *	590 *	7,110	0 *	0 *	0
AUG	-10,301 *	731 *	-11,098	447 *	0 *	442
SEPT	16,395 *	1,327 *	16,816	0 *	0 *	0
OCT	5,155 *	243 *	7,781	487 *	0 *	524
NOV	-4,263 *	-7,541 *	-3,692	18,019 *	0 *	17,990
DEC	12,117 *	-39 *	19,573	752 *	0 *	123
JAN	1,335 *	-1,969 *	1,864	0 *	0 *	752
FEB	10,160 *	-96 *	16,406	0 *	0 *	11
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	151,762 *	194,131 *	0	23,968 *	39,440 *	0
FY 19	189,381 *	187,377 *	54,760	43,673 *	39,440 *	19,842



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