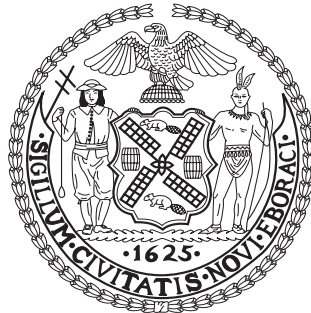


The City of New York



Capital Commitment Plan Fiscal Year 2020

Volume 4
January 2020

Bill de Blasio, Mayor

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

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

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

BUDGET LINE: PV-N01P FMS #: 126 D61 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$1,125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	1,125				1,125			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01P-LLM CONS 002	LLMGL - Capital Expansion and renovation project CONSTRUCTION	1,125	0	06/21			

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 11/30/19 \$812,621.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,830.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,910,040.58 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*					658			7
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	16	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC CO#: 00 CO#: 02	CLG - ART/NY Initial Outfit 004 CONSTRUCTION 015 CONSTRUCTION	9 175	0 0	06/21 06/21	DEVSCOPE	07/09	09/09
	CONS 018 CONSTRUCTION	287	0	06/21			
	EQFN 019 EQUIPMENT AND FURNITURE	169	0	06/21			
	DSGN 020 DESIGN	18	0	06/21			
850 PV467ANY4 CO#: BC	ART/NY - 138 South Oxford Exterior Renovations Phase 2 CONSTRUCTION	1	0	05/23			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 00 CONS	002 CONSTRUCTION	2	0	05/23		
CO#: 99 CONS	007 CONSTRUCTION	4	0	06/23		

BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER
 AVAILABLE BALANCE AS OF: 11/30/19 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,384.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,916,735.49 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition					
IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$78,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		78	*		*		*		*	(C)*	*		*		78	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02SEQUI	911	Museum - Sound System						
	EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/23			

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/19 \$2,250,000.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		2,250	*		*		*		*	(C)*	*		*		2,250	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO	CONS	Apollo - Bldg Restoration						
		002 CONSTRUCTION	2,250	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,544,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					8			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,285	251	2,536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,285	251	2,536
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE 10/10 12/10
CONS 006	CONSTRUCTION	1,368	0	05/20	
CO#: BC CONS 006	CONSTRUCTION	549	0	05/20	
CO#: TC CONS 006	CONSTRUCTION	45	0	05/20	
CONS 050	CONSTRUCTION	8	0	06/21	
DSGN 063	DESIGN	323	0	05/20	
CONS 064	CONSTRUCTION	251	0	06/20	

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 11/30/19 \$406,071.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,470.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$908,267.38 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	200		26			406		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance				
CONS 002	CONSTRUCTION	150	0	06/22	
CONS 004	CONSTRUCTION	56	0	06/22	
IFDS 010	IFA DESIGN	4	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	013 IFA CONSTRUCTION SUPERVIS				22	0	06/22		
CONS	015 CONSTRUCTION				200	0	06/22		

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/19 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,162.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	850	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation								
CONS	002 CONSTRUCTION				250	0	06/22		
CONS	003 CONSTRUCTION				300	0	06/22		
CONS	005 CONSTRUCTION				300	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,048,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	795	*	*	*	*	*	*	*	*	*	*	*	1,023	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN									
										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	002 CONSTRUCTION	135	0	06/22			
CO#:	CD	CONS 002 CONSTRUCTION	46	0	06/22			
		DSGN 013 DESIGN	107	0	06/22			
		IFSP 014 IFA CONSTRUCTION SUPERVIS	106	0	06/22			
		IFDS 015 IFA DESIGN	18	0	06/22			
		CONS 019 CONSTRUCTION	25	0	06/22			
		CONS 021 CONSTRUCTION	710	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 11/30/19 \$291,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,989.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,966,747.17 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	16	275	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office										
CONS	006 CONSTRUCTION					219	0	06/23			
DSGN	007 DESIGN					56	0	06/23			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06	05/06
CO#: BL CONS	020 CONSTRUCTION					1	0	05/22			
CO#: BL CONS	030 CONSTRUCTION					15	0	05/22			

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/19 \$2,000,000.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,249,840.69 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVDAYSHAM	WM - Public Art Instl at Gans Penin										
CONS	003 CONSTRUCTION					2,000	0	06/21			

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

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/19 \$677,340.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,920,902.37 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			66			475		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	196	*	*	*	*	*	*	*	196
FORCST(C)*	*	*	*	*	*	196	*	*	*	*	*	*	*	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV072HVAC		BHS - Brooklyn Historic Society HVAC Replacement						
	DSGN	002 DESIGN	196	0	12/19			
CO#: 99	DSGN	002 DESIGN	7	0	06/22			
	IFDS	008 IFA DESIGN	52	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
	CONS	012 CONSTRUCTION	372	0	06/22			
850 PV467BHPE		BHS - Permanent Exhibition Space						PROJSTRT 01/07 01/07
	CONS	040 CONSTRUCTION	94	0	06/22			
CO#: 01	CONS	040 CONSTRUCTION	2	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,933,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					36			
APPROPRIATIONS (N)*							146	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV088-LGT	BRIC - Lighting System Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/21		
126 PV088LGT2	BRIC - BRIC Lighting System					
EQFN	003 EQUIPMENT AND FURNITURE	146	0	06/23		
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M					
CONS	300 CONSTRUCTION	1,750	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$8,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,000.00 (CITY) \$.00 (NON-CITY)

		FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*		3,000							8,500
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP		CMOM-New Museum Project						
	CONS	003 CONSTRUCTION	1,500	0	06/24			
	CONS	006 CONSTRUCTION	4,000	0	06/24			
	CONS	008 CONSTRUCTION	3,000	0	06/24			

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 11/30/19 \$372,600.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$428,177.39 (CITY) \$.00 (NON-CITY)

		FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*									324
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA		CIUSA - ADA Access						
	OTHR	001 OTHER	250	0	06/24			
	OTHR	005 OTHER	10	0	06/24			
	OTHR	007 OTHER	64	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$3,088,541.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$160,417.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,041.73 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					118			
APPROPRIATIONS (N)*							2,570	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11 09/11
CONS	005 CONSTRUCTION	2,014	0	06/23		
CONS	014 CONSTRUCTION	118	0	06/21		
CONS	021 CONSTRUCTION	376	0	06/23		
CO#: A1 DSGN	032 DESIGN	159	0	06/20		
CONS	035 CONSTRUCTION	180	0	06/23		

BUDGET LINE: PV-N123 FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)

AVAILABLE BALANCE AS OF: 11/30/19 \$686,028.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	686							686
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation					
CONS	004 CONSTRUCTION	686	0	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/19 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,356,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	200		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	4,356	*	*	*	*	*	*	*	*	*	*	*	4,356
FORCST(C)*	4,356	*	*	*	*	*	*	*	*	*	*	*	4,356
ACTUAL(C)*	4,356	*	*	*	*	*	*	*	*	*	*	*	4,356
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street					
CONS	002 CONSTRUCTION	200	0	06/22		
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street					
CO#: A1 CONS	003 CONSTRUCTION	750	0	07/19		
CO#: A1 CONS	007 CONSTRUCTION	500	0	07/19		
CO#: A1 CONS	008 CONSTRUCTION	356	0	07/19		
CO#: A1 CONS	010 CONSTRUCTION	900	0	07/19		
CO#: A1 CONS	011 CONSTRUCTION	1,000	0	07/19		
CO#: A1 CONS	015 CONSTRUCTION	850	0	07/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			200
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV142EAIT	EA - Purchase of an IT System						
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/24			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$245,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	90		145
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	007 CONSTRUCTION	145	0	06/23			
DSGN	109 DESIGN	50	0	06/21			
SVCS	112 SERVICES	40	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 11/30/19				\$2,404,000.00		(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 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		2,175 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	4	0	06/24			
	CONS	004 CONSTRUCTION	175	0	06/24			
	CONS	007 CONSTRUCTION	200	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	196	0	06/25			
	CONS	012 CONSTRUCTION	500	0	06/24			
	IFDS	014 IFA DESIGN	33	0	06/25			
	DSGN	015 DESIGN	196	0	06/24			
	CONS	025 CONSTRUCTION	350	0	06/24			
	CONS	030 CONSTRUCTION	750	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N166		FMS #: 126 AI2		GHETTO FILM SCHOOL													
AVAILABLE BALANCE AS OF: 11/30/19				\$106,950.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$56,555.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		93	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126	PVDCLAEMR	DCLA Emergency						93	0	06/24						
	OTHR	025 OTHER														

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/19				\$728,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$600,000.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		726		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126	PV467GUG6	GUG - Guggenheim - Roof Replacement						500	0	06/21						
	CONS	001 CONSTRUCTION						226	0	06/21						
	IFSP	007 IFA CONSTRUCTION SUPERVIS						15	0	06/22						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER											
AVAILABLE BALANCE AS OF: 11/30/19				\$64,278.57 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$824.90 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$397,920.53 (CITY)								\$.00 (NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		* (C)*		*		37 *		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		16 *	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV772-AV1	HERE - AV System FY18							
EQFN	002 EQUIPMENT AND FURNITURE			12	0	06/22		
EQFN	004 EQUIPMENT AND FURNITURE			25	0	06/22		
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation							
EQFN	004 EQUIPMENT AND FURNITURE			16	0	06/24		

BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL											
AVAILABLE BALANCE AS OF: 11/30/19				\$19,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		* (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
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
126 PV187-SI2	Studio in School - Audio Visual Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			1	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE			18	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$1,583,867.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$415,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,632.14 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*							1,583	*
APPROPRIATIONS (N)*								*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction						
CONS 002	CONSTRUCTION	1,300	0	06/23			
CONS 003	CONSTRUCTION	250	0	06/23			
CONS 005	CONSTRUCTION	33	0	06/23			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/19 \$159,809.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,524.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,446,422.93 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		4			19			*
APPROPRIATIONS (N)*								*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS 035	CONSTRUCTION	19	0	06/21			
DSGN 040	DESIGN	141	0	06/20			

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

BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/19				\$825,600.42 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$4,197.58 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$4,054,000.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	746	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	002 CONSTRUCTION	250	0	06/24			
	CONS	004 CONSTRUCTION	223	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	9	0	06/23			
126 PV198HOLD		NOG- Hold						
	CONS	002 CONSTRUCTION	23	0	06/24			
126 PV198STUD		NOG- Facility Renovation						
	CONS	003 CONSTRUCTION	250	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N204		FMS #: 126 AJ6		JAZZ AT LINCOLN CENTER											
AVAILABLE BALANCE AS OF: 11/30/19				\$190,413.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$56,801.76 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$4,398,785.24 (CITY)								\$0.00 (NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		150 *		* *		* *		* (C)*		* *		* 190 *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		* (N)*		* *		* *		* *	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV204-IT1	JALC-IT System FY18												
EQFN	002 EQUIPMENT AND FURNITURE			40		0		06/23					
126 PV204-IT2	JALC - Jazz Server Netork System												
EQFN	002 EQUIPMENT AND FURNITURE			150		0		06/23					

BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/19				\$675,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		* *		* *		* *		* (C)*		* *		* 675 *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		* (N)*		* *		* *		* *	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit												
CONS	002 CONSTRUCTION			675		0		06/23					

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 11/30/19 \$2,250,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			2,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
CONS 001	CONSTRUCTION	1,750	0	06/24			
CONS 005	CONSTRUCTION	500	0	06/24			

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$2,482,556.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$407,299.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,077,472.14 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	735				(C)*	1,231		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	55	*	*	53	713	*	*	*	*	*	*	821
FORCST(C)*	*	55	*	*	53	*	*	*	*	*	*	14	122
ACTUAL(C)*	*	55	*	*	53	*	*	*	*	*	*	*	108
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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: XS DSGN	005 DESIGN	2	0	06/21			
CO#: AC CONS	016 CONSTRUCTION	55	0	06/21			
CO#: RK CONS	016 CONSTRUCTION	120	0	06/21			
CO#: S2 SVCS	016 SERVICES	1	0	06/21			
CO#: CR CONS	017 CONSTRUCTION	74	0	06/21			
CO#: KK CONS	017 CONSTRUCTION	1	0	11/19			
CO#: R1 CONS	017 CONSTRUCTION	55	0	08/19			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: XC CONS	017 CONSTRUCTION				167	0	06/21		
CO#: CR CONS	020 CONSTRUCTION				14	0	06/21		
	EQFN 023 EQUIPMENT AND FURNITURE				408	0	06/21		
	DSGN 024 DESIGN				502	0	12/19		
CO#: DD DSGN	024 DESIGN				2	0	06/21		
	EQFN 025 EQUIPMENT AND FURNITURE				50	0	06/21		
	CONS 026 CONSTRUCTION				338	0	06/21		
CO#: JJ CONS	026 CONSTRUCTION				52	0	11/19		
CO#: KK CONS	026 CONSTRUCTION				211	0	12/19		

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/19 \$753,304.94 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$116,842.06 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	635				635			94
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222HVAC	JT- Joyce Theater HVAC System Replacement								
	CONS 002 CONSTRUCTION				567	0	06/21		
	DSGN 004 DESIGN				68	0	06/21		
	IFDS 006 IFA DESIGN				11	0	06/21		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				68	0	06/21		
126 PV222JIT2	JT - Joyce Theater IT System Phase 2								
	EQFN 001 EQUIPMENT AND FURNITURE				94	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,459,000.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,013,225.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,306	*		*	153	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
	CONS	001 CONSTRUCTION	506	0	06/22			
	CONS	004 CONSTRUCTION	800	0	06/22			
	CONS	006 CONSTRUCTION	100	0	06/23			
	CONS	008 CONSTRUCTION	53	0	06/23			

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/19 \$42,488.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$357,512.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	42	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	358	*	*	*	*	*	*	*	358
FORCST(C)*		*	*	*	*	358	*	*	*	*	*	*	*	358
ACTUAL(C)*		*	*	*	*	358	*	*	*	*	*	*	*	358
PLAN (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	PV250LMCC	Governors Island LMCC - Building 110						
	CO#: A1 CONS	003 CONSTRUCTION	358	0	11/19			
	CONS	007 CONSTRUCTION	42	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB														
AVAILABLE BALANCE AS OF: 11/30/19		\$1,173,689.62		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,578.12		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,142,801.26		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	446	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256-FAC	MTC - Manhattan Theatre Club	Freidman Facade Restoration						
	CONS 001	CONSTRUCTION	726	0	06/25			
126 PV256-LED	MTC - Manhattan Theater Club	Digital LED Display (Exterior)						
	CONS 001	CONSTRUCTION	330	0	06/22			
	CONS 002	CONSTRUCTION	35	0	06/22			
	CONS 004	CONSTRUCTION	70	0	06/22			
	CONS 005	CONSTRUCTION	11	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	1,600		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion									
CONS	003 CONSTRUCTION					250	0	06/22		
CONS	004 CONSTRUCTION					100	0	06/22		
CONS	007 CONSTRUCTION					500	0	06/22		
CONS	008 CONSTRUCTION					750	0	06/22		
IFSP	012 IFA CONSTRUCTION SUPERVIS					32	0	06/20		

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$519,550.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*			517
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System									
CONS	002 CONSTRUCTION					500	0	06/24		
CO#: CS CONS	002 CONSTRUCTION					17	0	06/24		

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

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$994,147.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$385,118.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,891,693.70 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						247		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	458	*	*	*	*	*	*	458
FORCST(C)*	*	*	*	*	*	*	271	*	*	*	*	187	*	458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CO#: BC CONS	001 CONSTRUCTION	184	0	01/20			
CO#: BL CONS	001 CONSTRUCTION	3	0	01/20			
	014 CONSTRUCTION	247	0	01/22			
CO#: BL DSGN	015 DESIGN	1	0	01/20			
	018 CONSTRUCTION	270	0	01/20			

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 11/30/19 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
126 PV268MORG	Pierrepoint Morgan Library -Charles McKim Library Exterior						
	CONS 002 CONSTRUCTION	500	0	06/21			

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

BUDGET LINE: PV-N274		FMS #: 126 AK9		MOVING IMAGE, INC. / FILM FORUM													
AVAILABLE BALANCE AS OF: 11/30/19				\$204,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$66,350.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		204 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV274PROJ	FILM - P ROJECTION SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE			200	0	06/24							
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE			4	0	06/24							

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN													
AVAILABLE BALANCE AS OF: 11/30/19				\$50,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,922,628.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		50 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PVDCLAEMR	DCLA Emergency												
OTHR	026 OTHER			50	0	06/24							

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 11/30/19 \$5,303,750.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	5,000	*		*		*		*	(C)*			*	5,275	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition					
	SITE 004 SITE	5,000	0	06/22		
	CO#: CJ SITE 004 SITE	275	0	06/22		

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 11/30/19 \$5,061,999.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	*	*	*	*		*	(C)*		5,062	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV540WEP2	MOMA - Museum of Modern Art West End Project					DEVSCOPE 09/13 11/13
	CONS 005 CONSTRUCTION	5,000	0	06/21		
	CONS 007 CONSTRUCTION	62	0	06/21		

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

BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,000	*		*		*		*		*		*		*	7,000	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	002 CONSTRUCTION	1,500	0	06/24			
	CONS	007 CONSTRUCTION	4,500	0	06/24			
	CONS	008 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	001 CONSTRUCTION	125	0	06/20			
	CONS	006 CONSTRUCTION	125	0	06/20			
	CONS	010 CONSTRUCTION	500	0	06/20			

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

BUDGET LINE: PV-N290	FMS #: 126 AL8	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 11/30/19		\$557,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,097,649.00	(CITY)											\$.00	(NON-CITY)			
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C)*	250								(C)*						550			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV290VICT	New Victory Roof and HVAC Replacement																	
CONS	002 CONSTRUCTION							300		0	06/23							
CONS	005 CONSTRUCTION							250		0	06/23							

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/19		\$2,287,500.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C)*	2,000								(C)*						2,245			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV291-NM4	Incubator Workspace																	
CONS	002 CONSTRUCTION							5		0	06/23							
126 PV291EXTN	NM - New Museum Bldg Expansion																	
CONS	002 CONSTRUCTION							2,245		0	06/22							

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

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,725.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,378,934.93 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304AAD	CON	NYHS - New York Historical Annex 002 CONSTRUCTION	2,000	0	06/23			

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/19 \$32,228.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,771.63 (CITY) \$.00 (NON-CITY)

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

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV307-LGT	EQFN	NYTW-Theatrical Lighting System 003 EQUIPMENT AND FURNITURE	32	0	06/22			

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

BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.													
AVAILABLE BALANCE AS OF: 11/30/19				\$34,500.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*	30	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV329-HZN	PH - Renovation of Facility														
CONS	004 CONSTRUCTION	30	0	06/24											

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER													
AVAILABLE BALANCE AS OF: 11/30/19				\$2,575,000.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$33,971.25 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$658,924.75 (CITY)						\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*	2,504	*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility														
CONS	005 CONSTRUCTION	179	0	06/24											
CONS	011 CONSTRUCTION	500	0	06/24											
CONS	012 CONSTRUCTION	750	0	06/24											
CONS	016 CONSTRUCTION	325	0	06/24											
CONS	017 CONSTRUCTION	500	0	06/24											
CONS	021 CONSTRUCTION	250	0	06/24											

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

BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 11/30/19 \$30,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$50,375.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*							30	
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV345LGT1	REP - Lighting System												
	EQFN 003 EQUIPMENT AND FURNITURE					30	0	06/23					

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,548,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,488,865.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,720,370.22 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment												
	CONS 002 CONSTRUCTION					1,500	0	06/21					
	IFSP 005 IFA CONSTRUCTION SUPERVIS					30	0	06/21					
850 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade												
	IFSP 004 IFA CONSTRUCTION SUPERVIS					10	0	06/20					
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade												
	IFSP 009 IFA CONSTRUCTION SUPERVIS					15	0	06/20					

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

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

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/19 \$57,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$780,433.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,192,596.27 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*										(C)*							50	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								*

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

126 PV362SAW4 St. Ann's Warehouse Studio Lighting System
 EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/24

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,695,044.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,421.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$365,155.85 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,000	*		*					(C)*				1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*					(N)*			*		*		*

							FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,694	*	1,694	*	1,694
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,694	*	1,694	*	1,694
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126 PV364ROOF STG - ST. George Theater Roof
 CONS 002 CONSTRUCTION 1,000 0 06/23

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	004 CONSTRUCTION	257	0	06/20			
CONS	005 CONSTRUCTION	143	0	06/20			
CONS	011 CONSTRUCTION	100	0	06/20			
CONS	013 CONSTRUCTION	194	0	06/20			
CONS	017 CONSTRUCTION	500	0	06/20			
CONS	020 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/19 \$1,541,580.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$843,695.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,721,301.40 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	500					1,000	519	
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV381EAST	Seventh Regiment Drill Hall East Renovation						
CONS	001 CONSTRUCTION	500	0	06/23			
850 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
CO#: V1 CONS	007 CONSTRUCTION	19	0	06/23			
850 PV381FLRR	Seventh Regiment Drill Hall Floor						
CONS	002 CONSTRUCTION	1,000	0	06/22			
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/20			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV394AMBR	SSS - Ambrose Restoration								
	CONS 003 CONSTRUCTION				1,451	0	06/23		
	DSGN 011 DESIGN				174	0	06/21		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				174	0	06/20		
	IFDS 013 IFA DESIGN				29	0	06/20		
	CONS 014 CONSTRUCTION				247	0	06/23		
	CONS 019 CONSTRUCTION				154	0	06/23		

BUDGET LINE: PV-N406		FMS #: 126 AT8		CASA BELVEDERE						
AVAILABLE BALANCE AS OF: 11/30/19				\$89,081.00 (CITY)			\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$323,979.00 (CITY)			\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$359,043.00 (CITY)			\$.00	(NON-CITY)		
	*	FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	
ADOPTED (C)*	*		*	*	*	(C)*	*	*	*	
APPROPRIATIONS (N)*	*		*	*	*	COMMITMENT PLAN (N)*	*	*	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		
								JAN	FEB	
								MARCH	APRIL	
								MAY	JUNE	
									FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*
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 PV406-CAS	Casa Belvedere - Facility Renovation								
CO#: 99	CONS 002 CONSTRUCTION				1	0	06/20		

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

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 11/30/19				\$4,242,000.55		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$103,597.45		(CITY)				\$.00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	800	*	*	*	*	*	*	*	(C)*	*	*	4,227	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/22			
	CONS	004 CONSTRUCTION	500	0	06/22			
	CONS	010 CONSTRUCTION	77	0	06/22			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
	CONS	017 CONSTRUCTION	500	0	06/22			
	CONS	019 CONSTRUCTION	2,000	0	06/22			
	CONS	021 CONSTRUCTION	800	0	06/22			
126 PV409SYM5		SSP - Symphony Space IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22			

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

BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO											
AVAILABLE BALANCE AS OF: 11/30/19				\$286,250.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		* (C)*		139 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111 *	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111 *	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS	004 CONSTRUCTION	50	0	06/21			
	CONS	014 CONSTRUCTION	89	0	06/21			
	DSGN	016 DESIGN	111	0	06/20			
	IFDS	601 IFA DESIGN	50	0	06/20			

BUDGET LINE: PV-N419		FMS #: 126 AI9		COOPER-HEWITT NATIONAL DESIGN MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/19				\$3,450.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$86,342.69		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$9,845,392.46		(CITY)						\$.00		(NON-CITY)	
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		* (C)*		3 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION							
	CO#: BL CONS	010 CONSTRUCTION	3	0	06/22	DESIGN	07/10	09/10

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N423 FMS #: 126 AO8 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/19 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						700		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423ROOF	JM	Chiller and Roof Replacement						
	CONS	001 CONSTRUCTION	700	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	14	0	06/20			

BUDGET LINE: PV-N424 FMS #: 126 AO9 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,897.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,000					1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV424KTCH	The Kitchen:	Building Renovation						
	CONS	002 CONSTRUCTION	1,000	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,163,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		1,163	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower									
CONS 001	CONSTRUCTION					913	0	06/23		
CONS 003	CONSTRUCTION					200	0	06/23		
CONS 006	CONSTRUCTION					50	0	06/23		

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG
 AVAILABLE BALANCE AS OF: 11/30/19 \$412,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*			*		*		*		*	(C)*		*		*			*		412	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment									
EQFN 002	EQUIPMENT AND FURNITURE					100	0	06/24		
EQFN 004	EQUIPMENT AND FURNITURE					212	0	06/24		
EQFN 007	EQUIPMENT AND FURNITURE					100	0	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N448		FMS #: 126 312		BRONXNET											
AVAILABLE BALANCE AS OF: 11/30/19				\$500,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*		100	*	*	*	(C)*	*	500	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation								
	CONS 003 CONSTRUCTION			400	0	06/22			
	CONS 004 CONSTRUCTION			100	0	06/22			

BUDGET LINE: PV-N463		FMS #: 126 297		ABC NO RIO											
AVAILABLE BALANCE AS OF: 11/30/19				\$510,000.00		(CITY)				\$726,999.53		(NON-CITY)			
CONTRACT LIABILITY:				\$3,065,493.00		(CITY)				\$348,243.47		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*		*	*	*	*	(C)*	510	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	727	*	727
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	727	*	727
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PV463ABC2	ABC NoRio - Construction of a New Facility								
	CONS 007 CONSTRUCTION			0	727	06/20			
	CONS 008 CONSTRUCTION			510	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 *
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						
126 PV464FILM	Roulette - AV Screening and Video Storage System						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/20			

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 11/30/19 \$205,507.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,466.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$173,533.58 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						195		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CO#: NN	002 CONSTRUCTION	10	0	06/22			
	004 CONSTRUCTION	54	0	06/22			
	006 CONSTRUCTION	4	0	06/22			
	012 CONSTRUCTION	11	0	06/22			
	013 CONSTRUCTION	31	0	06/22			
	017 CONSTRUCTION	51	0	06/22			
CO#: V1	017 CONSTRUCTION	1	0	06/22			
	017 CONSTRUCTION	33	0	06/22			

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BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																	
AVAILABLE BALANCE AS OF: 11/30/19 \$4,640,954.73 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$131,436.25 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$452,144.16 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	1,130	*		*		*		*	(C)*	2,704	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	749	749
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	749	749
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RPH2	CONS	East Harlem Center/LDC - Heckscher Roof Phase 2 001 CONSTRUCTION	1,000	0	06/25			
850 PV467HECK	CO#: V1	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 016 CONSTRUCTION	116	0	06/20		DEVSCOPE 10/10	01/11
	DSGN	017 DESIGN	1	0	06/20			
	CONS	023 CONSTRUCTION	224	0	06/20			
	CO#: N1	023 CONSTRUCTION	408	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 PV467WFAC	IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 007 IFA CONSTRUCTION SUPERVIS	161	0	06/20			
	IFDS	008 IFA DESIGN	27	0	06/20			
	CONS	015 CONSTRUCTION	750	0	06/21			
	CONS	019 CONSTRUCTION	824	0	06/21			
	CONS	020 CONSTRUCTION	1,130	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
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										
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					23	0	06/20			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					6	0	06/20			

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/19 \$28,750.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	25
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC, Roof & Facade										
CONS	002 CONSTRUCTION					25	0	06/24			

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BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/19 \$672,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296,125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,874.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	672 *	672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672 *	672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV653GALL	HSS - Henry Street Settlement Gallery Expansion									
CONS 006	CONSTRUCTION					325	0	06/20		
CONS 007	CONSTRUCTION					300	0	06/20		
CONS 009	CONSTRUCTION					47	0	06/20		

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,415,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	130 *	1,083 *	250 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office									
CONS 001	CONSTRUCTION					250	0	06/23		
126 PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement									
CONS 001	CONSTRUCTION					714	0	06/25		
DSGN 002	DESIGN					86	0	06/25		
IFDS 003	IFA DESIGN					14	0	06/25		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/25			
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation							
	CONS	002 CONSTRUCTION	491	0	06/22			
	DSGN	004 DESIGN	130	0	05/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/20			
	IFDS	008 IFA DESIGN	10	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
	IFDS	013 IFA DESIGN	12	0	06/20			
	CONS	030 CONSTRUCTION	92	0	06/22			
	CONS	035 CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																	
AVAILABLE BALANCE AS OF: 11/30/19 \$3,430,943.10 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$483,502.35 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$455,384.81 (CITY) \$.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,000	*	*	*	*	*		(C)*	*	343	*	3,087	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	457	*	*	*	*	*	*	*	*	*	*	*	457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	457
ACTUAL(C)*	*	457	*	*	*	*	*	*	*	*	*	*	*	457
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor Center							
	CONS	001 CONSTRUCTION	400	0	06/23			
	CONS	002 CONSTRUCTION	46	0	06/23			
	CONS	003 CONSTRUCTION	66	0	06/23			
	CONS	004 CONSTRUCTION	1,500	0	06/23			
	CONS	007 CONSTRUCTION	75	0	06/23			
	CONS	009 CONSTRUCTION	1,000	0	06/23			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION PROJSTRT 04/16 05/16							
	CONS	200 CONSTRUCTION	457	0	08/19			
CO#: 01	CONS	200 CONSTRUCTION	343	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N656	FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/19		\$126,999.60	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$123,709.40	(CITY)												\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24								
ADOPTED (C)*									(C)*						127	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							*

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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	
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration														
	DSGN 002 DESIGN								14	0	06/23				
	CONS 006 CONSTRUCTION								113	0	06/23				

BUDGET LINE: PV-N669	FMS #: 126 300	NUYORICAN POETS CAFE														
AVAILABLE BALANCE AS OF: 11/30/19		\$3,900,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24								
ADOPTED (C)*	445	*	*	*					(C)*	*	*	*	3,773	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*	*	*	*		*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation														
	CONS 003 CONSTRUCTION								178	0	06/23				
	IFSP 008 IFA CONSTRUCTION SUPERVIS								19	0	06/20				
CO#: BD	IFSP 008 IFA CONSTRUCTION SUPERVIS								105	0	06/20				
	CONS 010 CONSTRUCTION								50	0	06/23				
	CONS 014 CONSTRUCTION								750	0	06/23				
	CONS 015 CONSTRUCTION								100	0	06/23				
	DSGN 024 DESIGN								350	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
CONS	028 CONSTRUCTION			400	0	06/23			
CONS	029 CONSTRUCTION			1,500	0	06/23			
CONS	032 CONSTRUCTION			445	0	06/23			

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 11/30/19	\$119,750.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$218,521.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$986,647.29	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				86	

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	24	3	*	31	*	*	*	*	*	*	*	1	59
FORCST(C)*	*	24	3	*	31	*	*	*	*	*	*	*	1	59
ACTUAL(C)*	*	24	3	*	31	*	*	*	*	*	*	*	*	58
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 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting								
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE			15	0	08/19			
EQFN	005 EQUIPMENT AND FURNITURE			29	0	06/21			
CO#: RG EQFN	005 EQUIPMENT AND FURNITURE			9	0	08/19			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						CONSCOMP	02/11	07/12
CONS	032 CONSTRUCTION			1	0	06/20			
CONS	037 CONSTRUCTION			51	0	06/21			
CO#: BL CONS	037 CONSTRUCTION			6	0	06/21			
CO#: 26 CONS	037 CONSTRUCTION			16	0	11/19			
CO#: 56 CONS	037 CONSTRUCTION			15	0	11/19			
CO#: 59 CONS	037 CONSTRUCTION			3	0	09/19			

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BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/19 \$615,585.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,526.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,672,077.13 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*			454	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	52	*	*	*	*	*	*	*	*	*	*	*	52
FORCST(C)*	*	*	*	*	*	*	*	*	52	*	*	*	*	*	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility					DEVSCOPE 07/11 09/11
CO#: BC CONS	003 CONSTRUCTION	48	0	05/22		
CO#: R1 CONS	003 CONSTRUCTION	52	0	09/19		
	010 CONSTRUCTION	166	0	06/22		
CO#: BC CONS	010 CONSTRUCTION	68	0	05/22		
	014 CONSTRUCTION	11	0	06/22		
	015 CONSTRUCTION	17	0	06/22		
	020 CONSTRUCTION	135	0	06/22		
CO#: 00 DSGN	026 DESIGN	9	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,308,115.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,884.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	92	*	*	*	*	*	*	4,308	4,400
FORCST(C)*	*	*	*	*	92	*	*	*	*	*	*	4,308	4,400
ACTUAL(C)*	*	*	*	*	92	*	*	*	*	*	*		92
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 PVMOCADA	MOCADA - MocADA Museum New Facility								DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION					865	0	06/20			
CO#: A1 CONS	006 CONSTRUCTION					92	0	11/19			
CONS	008 CONSTRUCTION					3,000	0	06/20			
CONS	009 CONSTRUCTION					443	0	06/20			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,773,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	1,770		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV686RENO	AFA - Building Renovation										
CONS	001 CONSTRUCTION					1,750	0	06/22			
CO#: CS CONS	001 CONSTRUCTION					20	0	06/22			

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BUDGET LINE: PV-N704		FMS #: 126 AW0	HISPANIC SOCIETY OF AMERICA																
AVAILABLE BALANCE AS OF: 11/30/19			\$863,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$637,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$451,309.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*	863	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3		HISP - Hispanic Society Interior Renovation						
	CONS	004 CONSTRUCTION	350	0	06/22			
CO#: CS	CONS	004 CONSTRUCTION	13	0	06/22			
	CONS	005 CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-N717		FMS #: 126 B54	EYEBEAM, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$29,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-IT1		EYE - IIT System						
	EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/20			

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BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								450
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	OTHER	DCLA Emergency 024 OTHER	450	0	06/24			

BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/19 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV737-MSM	IFSP	MSM - Manhattan School of Music Borden Auditorium Renovation 009 IFA CONSTRUCTION SUPERVIS	20	0	06/20			

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

BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	EQFN	SOHO THINK TANK - AV System FY18 003 EQUIPMENT AND FURNITURE	35	0	06/20			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$516,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	10	*	(C)*	516	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV741CI40		CI - China Institute Renovation of 40 Rector Street						
	CONS	002 CONSTRUCTION	500	0	06/22			
	CONS	004 CONSTRUCTION	16	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

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

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$690,885.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,324.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,790.35 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						666		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV791-TNC	Roof and HVAC Replacement						
	CONS 002 CONSTRUCTION	179	0	06/22			
	CONS 020 CONSTRUCTION	136	0	06/22			
CO#: A1 DSGN	024 DESIGN	1	0	06/22			
	CONS 026 CONSTRUCTION	350	0	06/22			

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$255,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						
	CONS 002 CONSTRUCTION	250	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	5	0	06/20			

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

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$15,987.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,013.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						16		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	20	*	*	*	*	*	*	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	20	*	*	*	*	*	*	*	*	*	*	*	20
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						
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	08/19			
CO#: DD EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/22			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,162.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,087.30 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						39		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV820-ADA	Renovations - Vivian Beaumont Theater						
CONS	005 CONSTRUCTION	39	0	06/22			

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

BUDGET LINE: PV-N856	FMS #: 126 B85	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.														
AVAILABLE BALANCE AS OF: 11/30/19		\$23,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24								
ADOPTED (C)*									(C)*						23	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	Young People's Chorus - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/22			

BUDGET LINE: PV-N860	FMS #: 126 307	JACQUES MARCHAIS MUSEUM OF TIBETAN ART															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,050,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)													\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24									
ADOPTED (C)*	300	*	63	*					(C)*						1,050	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*						*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	002 CONSTRUCTION	250	0	06/22			
	CONS	005 CONSTRUCTION	250	0	06/22			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/20			
	IFDS	014 IFA DESIGN	14	0	06/20			
	CONS	015 CONSTRUCTION	169	0	06/22			
	DSGN	017 DESIGN	113	0	06/22			
	CONS	020 CONSTRUCTION	268	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER
 AVAILABLE BALANCE AS OF: 11/30/19 \$213,202.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,797.50 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
ACTUAL(C)*	*	79	*	*	*	*	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV949-ARS	ARS- Theatrical Lighting Design						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/20			
CO#: DD EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/24			
126 PV949AUD1	ARS- Theatrical Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/22			

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,816,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,216		156				2,816	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	002 CONSTRUCTION	750	0	06/23			
CONS	004 CONSTRUCTION	366	0	06/23			
DSGN	006 DESIGN	134	0	06/23			
IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/20			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFDS	010 IFA DESIGN				22	0	06/20		
CONS	015 CONSTRUCTION				312	0	06/23		
DSGN	016 DESIGN				38	0	06/23		
CONS	025 CONSTRUCTION				1,086	0	06/23		
DSGN	027 DESIGN				130	0	06/23		
IFSP	029 IFA CONSTRUCTION SUPERVIS				130	0	06/22		
IFDS	031 IFA DESIGN				22	0	06/22		

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES

AVAILABLE BALANCE AS OF: 11/30/19 \$1,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	200	*	*	*	(C)* 1,200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses								
CONS	012 CONSTRUCTION				1,200	0	06/21		

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

BUDGET LINE: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957DGRW	NPF	DeGraw Street Firehouse Renovation	3,000	0	06/21			
	CONS	003 CONSTRUCTION						

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*	140	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV958-IT1	SOI	Society of Illustrators - IT System FY18	140	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,250,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		1,250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV960JSNY	Japan Society HVAC Upgrade																		
CONS	003 CONSTRUCTION							750		0		06/21							
CONS	005 CONSTRUCTION							500		0		06/21							
IFSP	009 IFA CONSTRUCTION SUPERVIS							25		0		06/20							

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*			*	50	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV961-AV1	CTH - AV System FY18																		
EQFN	003 EQUIPMENT AND FURNITURE							50		0		06/22							

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

BUDGET LINE: PV-N963		FMS #: 126 315		THE BARROW GROUP, INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$63,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	63	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV963AUD1	BGI - Audio and Lighting Systems							
EQFN	003 EQUIPMENT AND FURNITURE			63	0	06/22		

BUDGET LINE: PV-N985		FMS #: 126 314		AMERICAN OPERA PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/19				\$47,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV985-IT1	AOP - American Opera Project - IT System							
EQFN	001 EQUIPMENT AND FURNITURE			47	0	06/20		

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

BUDGET LINE: PV-N986	FMS #: 126 319	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.											
AVAILABLE BALANCE AS OF: 11/30/19		\$69,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24					
ADOPTED (C)*						69							
APPROPRIATIONS (N)*													

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV986PIAN	EPAG - Episcopal Actors' Guild of America Piano								69	0	06/22		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N987	FMS #: 126 323	NEW STAGE THEATRE COMPANY											
AVAILABLE BALANCE AS OF: 11/30/19		\$2,354.25	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$43,645.75	(CITY)									\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24					
ADOPTED (C)*								2					*
APPROPRIATIONS (N)*													*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV987LGT1	NST - New Stage Theatre Company Lighting System								44	0	08/19		
	EQFN 001 EQUIPMENT AND FURNITURE												
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE								2	0	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
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
126 PV988-IT1	EQFN	Pascal Rioult Dance Theatre IT System Phase 1 001 EQUIPMENT AND FURNITURE	40	0	06/20			

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	113	113
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
126 PV989LGT1	EQFN	VINE - Vineyard Theatre Lighting System 001 EQUIPMENT AND FURNITURE	113	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,950,811.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,416.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$429,567.96 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*		371			(C)* 2,272			50
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV001SELM		LAH - Louis Armstrong House - Administration Facility					PROJSTRT 09/15	09/15
	CONS	001 CONSTRUCTION	362	0	06/21			
	CO#: ZZ DSGN	007 DESIGN	10	0	06/21			
	CONS	017 CONSTRUCTION	1,900	0	06/21			
	CO#: 01 IFDS	601 IFA DESIGN	60	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/19		\$14,520,394.09		(CITY)				\$6,458.65				(NON-CITY)						
CONTRACT LIABILITY:		\$1,266,759.19		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$125,232,050.32		(CITY)				\$1,581,632.36				(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,000								(C)*	3,000		14,003					
APPROPRIATIONS																		
	(N)*									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	15-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	15-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	6-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	002 CONSTRUCTION	3,000	0	06/22			
	CONS	003 CONSTRUCTION	2,000	0	06/22			
	CONS	005 CONSTRUCTION	2,000	0	06/22			
	CONS	006 CONSTRUCTION	1,000	0	06/22			
	CONS	007 CONSTRUCTION	1	0	06/22			
	CONS	008 CONSTRUCTION	1	0	06/22			
	CONS	009 CONSTRUCTION	1	0	06/22			
	CONS	012 CONSTRUCTION	2,000	0	06/22			
	CONS	016 CONSTRUCTION	3,000	0	06/22			
126 PV022AAOA		MMA- Metropolitan Museum AAOA Gallery						
	CONS	001 CONSTRUCTION	1,000	0	06/22			
	CONS	003 CONSTRUCTION	3,000	0	06/21			
850 ACEDCA702		DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS					PROJSTRT 03/18	03/18
	IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/20			

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

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION														
AVAILABLE BALANCE AS OF: 11/30/19				\$4,280,673.33 (CITY)						\$.67 (NON-CITY)								
CONTRACT LIABILITY:				\$38,292,925.07 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$133,042,388.62 (CITY)						\$154,351.33 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,000								(C)*			1,000		100		3,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	37,900	*	*	*	*	*	*	*	*	*	*	*	*	37,900
FORCST(C)*	37,900	*	*	*	*	*	*	*	*	*	*	*	*	37,900
ACTUAL(C)*	37,900	*	109-	*	*	*	*	*	*	*	*	*	*	37,791
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	007 CONSTRUCTION	1,000	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
801 PV034SCED		AMNH - Science & Education Innovation Center Bldg. 17					DEVSCOPE 10/17 12/17	
	CONS	004 CONSTRUCTION	2,000	0	07/19			
	CONS	008 CONSTRUCTION	2,500	0	07/19			
	CONS	009 CONSTRUCTION	5,500	0	07/19			
	CONS	013 CONSTRUCTION	12,000	0	07/19			
	CONS	016 CONSTRUCTION	8,000	0	07/19			
	CONS	020 CONSTRUCTION	100	0	06/23			
CO#: A1	CONS	020 CONSTRUCTION	7,900	0	07/19			
850 PV034NWCH		AMNH - Northwest Coast Hall Renovation						
	CONS	001 CONSTRUCTION	3,000	0	06/24			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/24			

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

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/19				\$1,087,445.60		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$128,782.88		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$644,981.52		(CITY)													\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	750	*		*	87	*		*	(C)*	*		*	1,100	*		*	80	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	15	*	*	*	*	*	*	*	*	80	95
FORCST(C)*	*	*	*	15	*	*	*	*	*	*	*	*	80	95
ACTUAL(C)*	*	*	*	15	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 009 CONSTRUCTION	80	0	06/24			
126 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 022 CONSTRUCTION	669	0	06/22			
	DSGN	025 DESIGN	80	0	06/20			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	0	06/21			
	IFDS	034 IFA DESIGN	14	0	06/20			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 002 CONSTRUCTION	151	0	06/22	DEVSCOPE	09/18	06/19
	CONS	004 CONSTRUCTION	36	0	06/22			
	DSGN	008 DESIGN	8	0	10/19			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	34	0	06/20			
	CONS	014 CONSTRUCTION	232	0	06/22			
	DSGN	015 DESIGN	12	0	06/22			
CO#: A1	DSGN	015 DESIGN	7	0	10/19			
CO#: 01	IFDS	601 IFA DESIGN	10	0	06/20			
CO#: 02	IFDS	601 IFA DESIGN	40	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-101	FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE													
AVAILABLE BALANCE AS OF: 11/30/19		\$28,000.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$22,000,000.00	(CITY)											\$0.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*				4											28
APPROPRIATIONS (N)*															

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation					
CONS	004 CONSTRUCTION	25	0	06/24		
DSGN	007 DESIGN	3	0	06/24		
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/23		
IFDS	013 IFA DESIGN	1	0	06/21		

BUDGET LINE: PV-103	FMS #: 126 200	EL MUSEO DEL BARRIO, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/19		\$449,566.88	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$35,224.90	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,619,160.87	(CITY)											\$0.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*															237
APPROPRIATIONS (N)*															

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVDCLAEMR	DCLA Emergency					
OTHR	023 OTHER	110	0	06/24		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15 06/15
DSGN	003 DESIGN	121	0	06/24		
CONS	021 CONSTRUCTION	6	0	06/24		
CONS	023 CONSTRUCTION	150	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/19		\$4,748,281.26		(CITY)		\$44,001.10		(NON-CITY)											
CONTRACT LIABILITY:		\$604,352.29		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$22,785,013.39		(CITY)		\$821,407.90		(NON-CITY)											
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *			
ADOPTED (C)*		200 *		*		*		608 *		(C)*		502 *		*		7 *		1,242 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration																			
CONS	004 CONSTRUCTION							2,767	*					3,119	1,042	0	06/24			
CONS	005 CONSTRUCTION							2,767	*					3,119	0	44	06/20			
CONS	010 CONSTRUCTION		3-	*	*	*	*	*	*	*	*	*	*	3-	200	0	06/24			
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction																	DEVSCOPE	09/10	12/10
CO#: BC CONS	070 CONSTRUCTION														122	0	05/21			
CO#: BL CONS	070 CONSTRUCTION														15	0	05/20			
CONS	111 CONSTRUCTION														31	0	06/21			
850 PV175ROOF	SIZ - Roof Replacement																	DEVSCOPE	01/17	04/17
IFSP	005 IFA CONSTRUCTION SUPERVIS														220	0	06/20			
CO#: AB CONS	008 CONSTRUCTION														2,767	0	01/20			
CO#: IA CONS	008 CONSTRUCTION														30	0	05/20			
DSGN	010 DESIGN														7	0	06/23			
CO#: BC CONS	020 CONSTRUCTION														349	0	06/21			
CO#: SV CONS	030 CONSTRUCTION														302	0	05/20			
CONS	040 CONSTRUCTION														5	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS														38	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/19 \$15,839,455.67 (CITY) \$276,579.18 (NON-CITY)																	
CONTRACT LIABILITY: \$3,125,790.47 (CITY) \$2,650,824.08 (NON-CITY)																	
ITD EXPENDITURES: \$78,271,548.47 (CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*	783	*	(C)*	10,830	*	1,200	*		*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,953	1,953												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,953	1,953												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/22			
126 PV176CES2	CONS	WCS - Bronx Zoo - Switch Gear Phase 2 001 CONSTRUCTION	2,387	0	06/25			
846 P-6TREPLS	CONS	Street & Park Tree Replacement Planting 015 CONSTRUCTION	1,953	0	06/20			
	CONS	016 CONSTRUCTION	92	0	06/21			DEVSCOPE 07/19 12/19
850 PV176CESU	CO#: 01 IFDS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 003 IFA DESIGN	10	0	03/20			
	CO#: KP CONS	005 CONSTRUCTION	275	0	06/21			
	CO#: BL DSGN	011 DESIGN	92	0	05/21			
	IFDS	012 IFA DESIGN	65	0	06/20			
	CO#: BC CONS	013 CONSTRUCTION	1,142	0	05/21			
	CONS	020 CONSTRUCTION	9,229	0	05/21			
	IFDS	601 IFA DESIGN	55	0	06/20			
850 PV176ITF1	CO#: 01 IFSP	WCS - Bronx Zoo Parking Lot Improvements 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/19				\$5,903,186.21 (CITY)								\$1.24 (NON-CITY)							
CONTRACT LIABILITY:				\$3,478,132.18 (CITY)								\$2,000,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$78,069,639.78 (CITY)								\$3,273,752.76 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		5,320	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

						FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	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
126 PV205WOC		NYBG - Worker's Operation Center Renovation						
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	320	0	06/24			
	CONS	004 CONSTRUCTION	4,500	0	06/24			
850 PV205CONS		NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.				DESIGN	06/16	09/16
	CO#: AA CONS	006 CONSTRUCTION	0	2,000-	12/19			
	CO#: A1 CONS	006 CONSTRUCTION	0	2,000	06/20			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/19		\$15,761,553.41		(CITY)				\$91,090,000.74				(NON-CITY)						
CONTRACT LIABILITY:		\$12,472,548.00		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$143,452,768.59		(CITY)				\$55,814,349.26				(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,000								(C)*							1,250	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*					81,000				(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,767	*	12,767
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,767	*	12,767
ACTUAL(C)*		*	160-	*	94	*	*	*	*	*	*	*	*	*	*	65-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	82,090	*	82,090
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	82,090	*	82,090
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	CONS	WCS - New York Aquarium - Sea Cliffs Exhibit	0	1,000	06/20	CLOSE	08/16	09/16
126 SANDYAQM2	CTGY	WCS - New York Aquarium (Sandy)	10,000	0	06/22			
	CTGY	101 CONTINGENCY	0	90,000	06/22			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium	1,250	0	06/24	DSGN	01/05	12/06
801 SANDYNYA	CONS	WCS - New York Aquarium Sandy Renovation	0	90	06/20	DSGN	01/16	01/16
	CONS	001 CONSTRUCTION	767	0	06/20			
	CONS	002 CONSTRUCTION	0	81,000	06/20			
	CONS	005 CONSTRUCTION	12,000	0	06/20			
	CONS	006 CONSTRUCTION						

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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/19		\$.00 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,675	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance														DEVSCOPE 10/16 01/17
	CONS 001 CONSTRUCTION										750	0	06/22		
	CONS 006 CONSTRUCTION										275	0	06/22		
	CONS 007 CONSTRUCTION										150	0	06/22		
	CONS 009 CONSTRUCTION										1,500	0	06/22		

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/19		\$3,574,995.00 (CITY)										\$.82 (NON-CITY)							
CONTRACT LIABILITY:		\$1,181,097.82 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$89,646,188.50 (CITY)										\$4,666,000.27 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	3,350	*		*		*		*		(C)*	15	*		*	5,350	*	5,373	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,100 *
FORCST(C)*		*	*	1,100 *	*	*	*	*	*	*	*	*	*	1,100
ACTUAL(C)*		*	*	1,100 *	*	*	*	*	*	*	*	*	*	1,100
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations														
	CONS 001 CONSTRUCTION										2,868	0	06/24		
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab														DEVSCOPE 10/19 04/20
	CONS 003 CONSTRUCTION										1,786	0	06/23		
	CONS 006 CONSTRUCTION										214	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
IFSP	009 IFA CONSTRUCTION SUPERVIS	214	0	06/21		
IFDS	012 IFA DESIGN	36	0	06/21		
CONS	013 CONSTRUCTION	3,350	0	06/23		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space					
CONS	002 CONSTRUCTION	1,505	0	06/24		
CONS	006 CONSTRUCTION	1,000	0	06/24		
126 PV235XRAY	BMA - Brooklyn Museum - X-Ray					
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT 12/18 12/18
CONS	003 CONSTRUCTION	1,100	0	06/20		

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$2,561,032.70 (CITY) \$0.38 (NON-CITY)

CONTRACT LIABILITY: \$1,104,052.88 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$36,501,833.86 (CITY) \$538,999.62 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	49	*	2,439
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236AUDI	BBG - Auditorium Renovations					
CONS	002 CONSTRUCTION	439	0	06/24		
CONS	004 CONSTRUCTION	2,000	0	06/24		
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2					PROJSTRT 06/15 06/15
CO#: XC CONS	008 CONSTRUCTION	49	0	06/22		

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BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/19				\$1,239,744.61 (CITY)						\$0.43 (NON-CITY)									
CONTRACT LIABILITY:				\$484,627.35 (CITY)						\$344,127.89 (NON-CITY)									
ITD EXPENDITURES:				\$42,331,533.14 (CITY)						\$10,312,402.75 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		200										40		1,005					
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241BOIL	MCNY - Boiler Replacement						
	CONS	002 CONSTRUCTION	805	0	06/22			
	DSGN	007 DESIGN	90	0	06/20			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/22			
	IFDS	012 IFA DESIGN	4	0	06/20			
	CONS	013 CONSTRUCTION	200	0	06/22			
126	PV241TELE	Museum of the City of New York- Telephone system replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/20			
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation						
	CONS	008 CONSTRUCTION	40	0	06/21		PROJSTRT 11/16	11/16

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/19		\$7,522,045.23		(CITY)								\$.74		(NON-CITY)				
CONTRACT LIABILITY:		\$4,067,855.98		(CITY)								\$87,500.00		(NON-CITY)				
ITD EXPENDITURES:		\$27,362,692.28		(CITY)								\$520,790.26		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	2,228	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262PRNG	CONS	BCM - FHWA Parking Lot - 906 Prospect Place	5,200	0	06/25			
850 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CO#: BC	CONS	009 CONSTRUCTION	649	0	05/21			
CO#: SV	DSGN	020 DESIGN	31	0	02/20			
	CONS	024 CONSTRUCTION	354	0	02/21			
CO#: SV	CONS	025 CONSTRUCTION	60	0	05/20			
850 PV262-RTW	CONS	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	IFSP	012 IFA CONSTRUCTION SUPERVIS	164	0	06/20			
	CONS	015 CONSTRUCTION	697	0	06/21			
CO#: BC	DSGN	019 DESIGN	66	0	05/20			
	CONS	021 CONSTRUCTION	500	0	06/21			
CO#: 01	IFDS	601 IFA DESIGN	180	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/19		\$22,661,943.10		(CITY)								\$1.53		(NON-CITY)			
CONTRACT LIABILITY:		\$97,157.36		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$37,953,028.60		(CITY)								\$2,897,939.07		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		2,500 *		*		*		*		(C)*		2,500 *		100 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	97 *	*	*	*	*	*	*	18,437 *	18,534		
FORCST(C)*		*	*	*	*	97 *	*	*	*	*	*	*	18,537 *	18,634		
ACTUAL(C)*		*	*	*	*	97 *	*	*	*	*	*	*	*	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				
126 PV264ROSE	BAM - Rose Renovation					2,500	0	06/22							
	CONS 003 CONSTRUCTION														
801 PV264CINE	BAM - BAM South Site Theaters											DSGN	12/14	09/16	
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		5,703	0	06/20							
CO#: A1	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		97	0	11/19							
	CONS 007 CONSTRUCTION					3,000	0	06/20							
	CONS 013 CONSTRUCTION					252	0	06/20							
	CONS SJ 014 CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,800	0	06/20							
801 PV264HART	Brooklyn Academy of Music (BAM)											DSGN	01/16	01/16	
	CONS 004 CONSTRUCTION					1,650	0	06/20							
CO#: 00	CONS 004 CONSTRUCTION					100	0	06/23							
	CONS 009 CONSTRUCTION					5,000	0	06/20							
	CONS 014 CONSTRUCTION					32	0	06/20							

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/19				\$6,855,266.40 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,028,314.21 (CITY)								\$16,800.00 (NON-CITY)							
ITD EXPENDITURES:				\$12,408,514.57 (CITY)								\$320,926.29 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*						1,379				(C)*				7,134					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	1,746	0	06/22			
	CONS	004 CONSTRUCTION	3,379	0	06/22			
	CONS	007 CONSTRUCTION	1,477	0	06/22			
	CONS	008 CONSTRUCTION	254	0	06/22			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	815	0	06/20			
	IFDS	018 IFA DESIGN	136	0	06/20			
	CONS	019 CONSTRUCTION	277	0	06/22			
850 PV272SITE		QBG - Site-wide Exterior Improvements						
	CONS	004 CONSTRUCTION	1	0	06/22			
CO#: A2	CONS	004 CONSTRUCTION	1	0	07/19			
CO#: 01	IFDS	601 IFA DESIGN	45	0	06/20			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																	
AVAILABLE BALANCE AS OF: 11/30/19 \$8,982,292.40 (CITY) \$692,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$475,896.39 (CITY) \$692,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$32,557,175.94 (CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	1,698	*		*	1,028	*		*	(C)*	1,607	*	1,311	*	200	*	5,648	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-AH2	NYHOS	- New York Hall of Science - Air Handlers Replacement						
	CONS	001 CONSTRUCTION	3,571	0	06/24			
	DSGN	002 DESIGN	379	0	06/24			
126 PV274ELV2	NYHOS	- New York Hall of Science - Elevator						
	CONS	002 CONSTRUCTION	980	0	06/24			
	DSGN	006 DESIGN	118	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	118	0	06/20			
	IFDS	008 IFA DESIGN	20	0	06/20			
126 PV274PERI	NYHOS	- New York Hall of Science, Perimeter Landscaping						
	CONS	002 CONSTRUCTION	600	0	06/24			
850 PV274CHLL	NYHOS	- New York Hall of Science - Chiller Replacement					PROJSTRT 04/17	04/17
	CONS	003 CONSTRUCTION	202	0	06/21			
	DSGN	004 DESIGN	24	0	06/21			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	24	0	06/20			
	CONS	014 CONSTRUCTION	509	0	06/21			
CO#: V1	DSGN	018 DESIGN	17	0	06/21			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	61	0	06/20			
	CONS	025 CONSTRUCTION	50	0	06/21			
	CONS	026 CONSTRUCTION	5	0	06/21			
	CONS	028 CONSTRUCTION	616	0	06/21			
CO#: A1	CONS	028 CONSTRUCTION	134	0	06/21			
CO#: A2	CONS	028 CONSTRUCTION	50	0	06/21			
CO#: 01	IFDS	601 IFA DESIGN	50	0	06/20			
850 PV274EXLT	NYHOS	- NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 07/07	03/09
	CONS	008 CONSTRUCTION	200	0	06/23			
850 PV274GHIN	NYHOS	- NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					PROJSTRT 10/07	10/07
CO#: A2	IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CO#: A1	IFSP	014 IFA CONSTRUCTION SUPERVIS	28	0	06/20			
	CONS	028 CONSTRUCTION	13	0	06/22			
	CONS	035 CONSTRUCTION	2	0	06/22			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 08	CONS 035 CONSTRUCTION	809	0	06/22		
CO#: RL	CONS 041 CONSTRUCTION	487	0	06/22		
	IFSP 044 IFA CONSTRUCTION SUPERVIS	380	0	06/20		
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16 07/16
	DSGN 007 DESIGN	100	0	06/20		
	IFDS 008 IFA DESIGN	40	0	06/20		
	CONS 010 CONSTRUCTION	41	0	06/20		
	DSGN 012 DESIGN	150	0	06/20		
	DSGN 013 DESIGN	273	0	06/20		

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$620,904.01 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$840,270.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$38,986,575.89 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	223	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	230	230
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV279ELEV	NYCC - New York City Center Materials Elevator					
	DSGN 003 DESIGN	27	0	06/20		
	CONS 006 CONSTRUCTION	223	0	06/22		
	IFDS 009 IFA DESIGN	5	0	06/20		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	27	0	06/22		
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15 07/15
	CONS 006 CONSTRUCTION	203	0	06/20		

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BUDGET LINE: PV-289	FMS #: 126 221	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/19		\$12,890,555.27	(CITY)										\$.56	(NON-CITY)
CONTRACT LIABILITY:		\$523,497.44	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$22,094,807.94	(CITY)										\$538,979.44	(NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *						
ADOPTED (C)*	5,000	*	*	*	(C)*	*	*	*					12,827	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV289-DEL	NYSF - DELCORTE Theater Renovation										
CONS	002 CONSTRUCTION						7,750	0	06/23		
CO#: CJ CONS	002 CONSTRUCTION						61	0	06/23		
CONS	005 CONSTRUCTION						5,000	0	06/23		
850 PV289ELEV	NYSF - Public Theater Elevator Renovation										
CONS	002 CONSTRUCTION						16	0	06/23		

BUDGET LINE: PV-291	FMS #: 126 222	QUEENS MUSEUM OF ART, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/19		\$5,228,774.29	(CITY)										\$3,239,000.32	(NON-CITY)
CONTRACT LIABILITY:		\$132,348.73	(CITY)										\$649,872.29	(NON-CITY)
ITD EXPENDITURES:		\$32,661,596.16	(CITY)										\$11,045,216.74	(NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *						
ADOPTED (C)*	*	*	*	*	(C)*	*	95	*	203	*	4,243	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	113	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QMX	QMA - Queens Museum of Art Expansion										PROJSTRT 02/05 02/05
CONS	073 CONSTRUCTION						203	0	06/22		
CO#: 08 CONS	073 CONSTRUCTION						0	113	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QM2				PROJSTRT	03/18 03/18
QMA - Queen's Museum of Art Expansion Phase II					
CONS 005 CONSTRUCTION	449	0	06/23		
CONS 008 CONSTRUCTION	30	0	06/23		
DSGN 010 DESIGN	44	0	06/21		
CONS 011 CONSTRUCTION	0	798	06/20		
CO#: CD CONS 011 CONSTRUCTION	0	2,047	06/20		
CONS 013 CONSTRUCTION	0	281	06/20		
CONS 014 CONSTRUCTION	114	0	06/23		
CONS 015 CONSTRUCTION	3,650	0	06/23		
IFSP 019 IFA CONSTRUCTION SUPERVIS	391	0	06/20		
IFDS 020 IFA DESIGN	65	0	06/20		
IFSP 025 IFA CONSTRUCTION SUPERVIS	173	0	06/20		
IFDS 026 IFA DESIGN	29	0	06/20		
DSGN 031 DESIGN	51	0	06/21		

BUDGET LINE: PV-302	FMS #: 126 241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/19		\$6,315,517.98	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,175,098.77	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$19,754,232.85	(CITY)	\$.00	(NON-CITY)						
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24			
APPROPRIATIONS	1,750	*	343	*	151	6,060	*	*			
(N)*	*	*	*	*	*	*	*	*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV302BPH1				DEVSCOPE	06/15 08/15
SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					
CONS 003 CONSTRUCTION	354	0	06/22		
CONS 004 CONSTRUCTION	2,700	0	06/22		
CONS 006 CONSTRUCTION	250	0	06/22		
CO#: BC DSGN 017 DESIGN	123	0	05/21		
CO#: 99 DSGN 017 DESIGN	28	0	06/21		
IFSP 019 IFA CONSTRUCTION SUPERVIS	396	0	06/20		
CONS 024 CONSTRUCTION	351	0	06/22		
CONS 026 CONSTRUCTION	332	0	06/22		
CONS 028 CONSTRUCTION	169	0	06/22		
CONS 033 CONSTRUCTION	16	0	06/22		
CONS 035 CONSTRUCTION	138	0	06/22		
CONS 036 CONSTRUCTION	1,750	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
850 PV302RFDR CO#: 02 IFSP	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 014 IFA CONSTRUCTION SUPERVIS	40	0	06/20	DEVSCOPE	12/08 03/09

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19	\$1,878,793.61	(CITY)	\$.90	(NON-CITY)
CONTRACT LIABILITY:	\$477,542.38	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,660,463.30	(CITY)	\$2,501.10	(NON-CITY)

ADOPTED	(C)*	FY 20	988	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	7	*	1,580	*	*	*	7	*
													COMMITMENT PLAN					

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV341CAR2	SIHS - Carriage Barn Phase 2					
CONS	001 CONSTRUCTION	882	0	06/22		
DSGN	006 DESIGN	106	0	06/20		
IFSP	007 IFA CONSTRUCTION SUPERVIS	106	0	06/22		
IFDS	008 IFA DESIGN	18	0	06/20		
126 PV341SIPA	SIHS - Security System and Security Gates					
DSGN	012 DESIGN	27	0	06/20		
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/23		
IFDS	014 IFA DESIGN	5	0	06/23		
CONS	015 CONSTRUCTION	7	0	06/24		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CO#: BL CONS	101 CONSTRUCTION	3	0	05/21		
CO#: BC CONS	110 CONSTRUCTION	2	0	05/21		
CO#: BL CONS	130 CONSTRUCTION	1	0	05/21		
CONS	131 CONSTRUCTION	1	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/20		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
CONS	001 CONSTRUCTION	375	0	06/22		
CONS	110 CONSTRUCTION	100	0	06/22		
CONS	130 CONSTRUCTION	223	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$1,994,083.04 (CITY) \$2,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,709,265.88 (CITY) \$2,500,000.00 (NON-CITY)
 ITD EXPENDITURES: \$8,896,929.34 (CITY) \$2,500,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	900			239	64		466	1,250
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	333	31	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	333	31	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	002 CONSTRUCTION	369	0	06/23			
	DSGN	007 DESIGN	56	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	56	0	06/23			
	IFDS	014 IFA DESIGN	9	0	06/20			
	CONS	016 CONSTRUCTION	12	0	06/23			
	CONS	017 CONSTRUCTION	85	0	06/23			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	004 CONSTRUCTION	350	0	06/24			
	CONS	006 CONSTRUCTION	900	0	06/24			
850 PV464PRKG		WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/13 10/13	
	CO#: BL SVCS	004 SERVICES	6	0	05/21			
	CO#: SV SVCS	004 SERVICES	2	0	03/21			
	CO#: BC CONS	013 CONSTRUCTION	333	0	05/20			
	CONS	015 CONSTRUCTION	31	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/19		\$1,080,033.22		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$69,708.35		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$9,181,843.64		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	69	*	(C)*		*	204	*		*	795	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE	25	0	06/20			
126 PV466BOIL	CONS	QTIP - Queens Theater in the Park Boiler 001 CONSTRUCTION	184	0	06/22			
	DSGN	002 DESIGN	20	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
	IFDS	004 IFA DESIGN	3	0	06/22			
126 PV466QTP	CONS	QTIP - Queens Theater in the Park Next Phase 014 CONSTRUCTION	728	0	06/24			
	DSGN	015 DESIGN	67	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/19				\$63,655,154.21 (CITY)				\$58,806,929.30 (NON-CITY)									
CONTRACT LIABILITY:				\$28,559,504.60 (CITY)				\$5,000,652.10 (NON-CITY)									
ITD EXPENDITURES:				\$293,488,636.16 (CITY)				\$33,098,551.49 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	4,098	*		*	31,296	*	3,568	*	(C)*	5,115	*	17,116	*	4,000	*	11,168	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR OTHR	DCLA Emergency 001 OTHER	2,616	0	06/24			
126	PVSHEBLT1 CONS	SBLT - She Built NY Project 1 001 CONSTRUCTION	1,000	0	06/20			
126	PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 018 CONSTRUCTION	2,000	0	06/22			
126	PV256DIMM EQFN	MTC - Friedman Theater Lighting System 002 EQUIPMENT AND FURNITURE	18	0	06/21			
126	PV307-LGT EQFN	NYTW-Theatrical Lighting System 006 EQUIPMENT AND FURNITURE	17	0	06/22			
126	PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/24			
126	PV362SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE	177	0	06/24			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	DSGN	017 DESIGN	1,000	0	06/25			
	DSGN	020 DESIGN	1,000	0	06/25			
	DSGN	025 DESIGN	2,000	0	06/25			
	OTHR	030 OTHER	2,290	0	06/25			
CO#: CJ	OTHR	030 OTHER	50	0	06/20			
CO#: CS	OTHR	030 OTHER	98	0	06/20			
CO#: 00	OTHR	030 OTHER	225	0	06/20			
	OTHR	032 OTHER	7,500	0	06/24			
	OTHR	033 OTHER	3,500	0	06/23			
	OTHR	034 OTHER	3,500	0	06/25			
	OTHR	035 OTHER	7,984	0	06/26			
	OTHR	039 OTHER	3,720	0	06/27			
	OTHR	040 OTHER	3,869	0	06/28			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 042 OTHER		4,024	0	06/29		
126 PV467-IT4	DCA - Siebel Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/25		
126 PV467-IT5	DCA - IT Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/22		
126 PV467-MON	DCA - Monuments Fund						
OTHR	001 OTHER		48	0	06/21		
OTHR	002 OTHER		2,000	0	06/22		
CO#: CS OTHR	002 OTHER		1,500	0	06/21		
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
CTGY	002 CONTINGENCY		20,000	0	06/22		
126 PV467BKLN	DCA - Brooklyn Fund						
CONS	001 CONSTRUCTION		2,200	0	06/25		
126 PV467HOLD	FUND BALANCE 467 EX						
CONS	001 CONSTRUCTION		746	0	06/24		
CONS	004 CONSTRUCTION		61	0	06/24		
126 PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art						
OTHR	001 OTHER		992	0	06/25		
OTHR	002 OTHER		920	0	06/25		
OTHR	003 OTHER		80	0	06/25		
126 PV467SPAC	Spaceworks Master Fund						
CONS	003 CONSTRUCTION		1,703	0	06/25		
126 PV467SWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg						
OTHR	001 OTHER		1,857	0	06/25		
OTHR	002 OTHER		343	0	06/25		
IFDS	003 IFA DESIGN		57	0	06/24		
IFSP	004 IFA CONSTRUCTION SUPERVIS		343	0	06/24		
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
CONS	001 CONSTRUCTION		3,000	0	06/25		
126 PV467TELE	DCA - Telecommunications Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/22		
126 PV503SDWK	CH - Carnegie Sidewalk Restoration						
CONS	008 CONSTRUCTION		3,000	0	06/25		
126 PV990LGT1	TMT - Target Margin Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/21		
126 PV994FLUX	FLFC Building Acquisition						
SITE	002 SITE		1,500	0	06/22		
CONS	004 CONSTRUCTION		98	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISSPWK	Governors Island Bldg. 301- Spaceworks						
CONS	012 CONSTRUCTION	4,254	0	06/25			
CONS	013 CONSTRUCTION	3,505	0	06/25			
CONS	014 CONSTRUCTION	700	0	06/25			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	018 CONSTRUCTION	100	0	06/20			
CONS	022 CONSTRUCTION	100	0	06/20			
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CO#: A1 CONS	019 CONSTRUCTION	4	0	07/19			
801 PV250LMCC	Governors Island LMCC - Building 110						
CO#: A1 CONS	006 CONSTRUCTION	500	0	11/19			
801 PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16 01/16
CONS	011 CONSTRUCTION	838	0	06/20			
CONS	015 CONSTRUCTION	61	0	06/20			
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	014 CONSTRUCTION	476	0	06/20			
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims					DSGN	06/19 07/19
CONS	001 CONSTRUCTION	1,000	0	06/20			
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.					DEVSCOPE	06/11 08/11
CONS	012 CONSTRUCTION	0	67	06/20			
801 PV467-PCT	DCA PFA - Percent for Art Tito P.						
CONS	005 CONSTRUCTION	250	0	06/20			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project					DSGN	05/15 06/15
CONS	018 CONSTRUCTION	2	0	06/24			
CONS	020 CONSTRUCTION	64	0	06/24			
801 PV467M125	Mart 125 Development					DSGN	09/11 09/11
CONS	001 CONSTRUCTION	1,257	0	06/22			
CONS	002 CONSTRUCTION	2,045	0	06/22			
CONS	008 CONSTRUCTION	2,000	0	06/22			
CONS	009 CONSTRUCTION	5,000	0	06/22			
CONS	012 CONSTRUCTION	6	0	06/22			
801 PV467SOST	DBCD South Site Cultural Condo Fitout					DSGN	07/13 07/13
CONS	003 CONSTRUCTION	693	0	06/20			
CO#: A5 CONS	003 CONSTRUCTION	38	0	11/19			
CONS	005 CONSTRUCTION	3,837	0	06/20			
CONS	006 CONSTRUCTION	920	0	06/20			
CONS	007 CONSTRUCTION	2,000	0	06/20			
801 PV467STFO	651 Arts South Site Studios Fitout					DSGN	06/15 07/15
CONS	002 CONSTRUCTION	6,130	0	06/20			
CO#: A1 CONS	002 CONSTRUCTION	120	0	11/19			
CONS	005 CONSTRUCTION	1,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	3,500	0	06/20			
801 PV471SWA2	BxMA - South Wing Atrium Renovation						
	CONS 002 CONSTRUCTION	500	0	06/23			
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS 003 CONSTRUCTION	1,290	0	06/20			
	CONS 004 CONSTRUCTION	0	18,412	06/20			
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19						
CO#: 1A	CONS LN 025 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1	0	06/20			
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
	CONS 007 CONSTRUCTION	1,100	0	06/20			
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE				DEVSCOPE	12/12	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	580	0	06/20			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CO#: 01	CONS 017 CONSTRUCTION	135	0	06/22			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	430	0	06/20			
850 PVSTGMARQ	STG - ST. George Theater Marquee (construction)						
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
	CONS 016 CONSTRUCTION	35	0	06/21			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	IFDS 601 IFA DESIGN	20	0	06/20			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS 016 CONSTRUCTION	20	0	06/22			
	CONS 017 CONSTRUCTION	38	0	06/22			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16	11/16
	CONS 013 CONSTRUCTION	1	0	06/21			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	CONS 003 CONSTRUCTION	1,151	0	06/21			
	CONS 017 CONSTRUCTION	1	0	06/21			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	110	0	10/19			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS 018 CONSTRUCTION	1,500	0	06/21			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
	IFSP 006 IFA CONSTRUCTION SUPERVIS	190	0	06/20			
CO#: 02	IFSP 044 IFA CONSTRUCTION SUPERVIS	10	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: CO	CONS 014 CONSTRUCTION	7	0	11/19			
CO#: CP	CONS 014 CONSTRUCTION	75	0	06/20			
CO#: TO	DSGN 021 DESIGN	30	0	06/21			
	DSGN 028 DESIGN	152	0	06/20			
	CONS 029 CONSTRUCTION	948	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/20			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
IFDS	020 IFA DESIGN	60	0	06/20			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: AA	CONS 003 CONSTRUCTION	3	0	09/19			
CO#: KK	CONS 003 CONSTRUCTION	30-	0	07/19			
CO#: K1	CONS 003 CONSTRUCTION	30	0	06/20			
CO#: VC	CONS 003 CONSTRUCTION	8	0	12/19			
	CONS 047 CONSTRUCTION	456	0	06/21			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CO#: 02	IFSP 041 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: 01	DSGN 050 DESIGN	1	0	06/21			
CO#: BL	CONS 060 CONSTRUCTION	187	0	06/21			
CO#: 12	CONS 060 CONSTRUCTION	97	0	10/19			
CO#: 32	CONS 060 CONSTRUCTION	48	0	11/19			
CO#: 55	CONS 060 CONSTRUCTION	5	0	10/19			
CO#: 60	CONS 060 CONSTRUCTION	15	0	10/19			
	CONS 070 CONSTRUCTION	123	0	06/21			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION	155	0	06/20			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
IFDS	018 IFA DESIGN	40	0	06/20			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	024 CONSTRUCTION	2	0	01/20			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	015 CONSTRUCTION	4	0	06/21			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	06/20			
850 P1YANK15A	Bronx Children's Museum				DEVSCOPE	07/12	04/13
IFDS	012 IFA DESIGN	250	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	285	0	06/20			
CONS	906 CONSTRUCTION	10	0	06/20			
CONS	910 CONSTRUCTION	382	0	06/20			
EQFN	912 EQUIPMENT AND FURNITURE	311	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/19		\$6,112,705.92	(CITY)							\$1.24	(NON-CITY)	
CONTRACT LIABILITY:		\$30,525.17	(CITY)							\$30,620.76	(NON-CITY)	
ITD EXPENDITURES:		\$10,960,247.91	(CITY)							\$1,429,999.00	(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24				
ADOPTED (C)*	1,500	*	*	*	(C)*	*	*	*		6,385	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*	*	

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	11-	*	*	*	*	*	*	*	*	*	*	11-
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 PV471SWA2	BxMA - South Wing Atrium Renovation							6,385	0	06/23			
CONS	001 CONSTRUCTION												

BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.										
AVAILABLE BALANCE AS OF: 11/30/19		\$3,451,597.78	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$125,900.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$30,123,919.22	(CITY)								\$0.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24				
ADOPTED (C)*	*	*	*	390	(C)*	*	*	*		3,412	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		*	*	*

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

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
126 PV475ROOF	NYST - NYC Ballet Roof Replacement							3,046	0	06/23			
CONS	001 CONSTRUCTION												
DSGN	004 DESIGN							366	0	06/23			
IFDS	007 IFA DESIGN							61	0	06/23			
IFSP	010 IFA CONSTRUCTION SUPERVIS							366	0	06/23			

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

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,257,112.52 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,394.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,502,274.20 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	2,175		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					PROJSTRT 08/18	08/18
CONS	002 CONSTRUCTION	175	0	06/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS	27	0	06/20			
CO#: BC DSGN	013 DESIGN	49	0	06/20			
DSGN	014 DESIGN	45	0	06/20			
CONS	016 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 11/30/19 \$6,649,073.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$623,526.98 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$244,048,295.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	6,649		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV489-MP2	LCPA - Master Plan						
CONS	001 CONSTRUCTION	5,134	0	06/22			
CONS	003 CONSTRUCTION	1,115	0	06/22			
CONS	007 CONSTRUCTION	400	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$14,766,635.67 (CITY) \$200,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,320,345.34 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,231,851.99 (CITY) \$0.00 (NON-CITY)

ADOPTED (C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
82	7,200						82		7,200		2,671		300			
COMMITMENT PLAN																
	200				800						1,000					

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	16	*	55	111	*	*	1,637	3,696	5,515	
FORCST(C)*	*	*	*	615	16	*	55	111	*	*	*	1,036	3,682	5,515	
ACTUAL(C)*	*	*	*	615	16	*	*	*	*	*	*	*	*	631	
PLAN (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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126 PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
CONS 001	CONSTRUCTION	0	200	06/22			
CONS 002	CONSTRUCTION	0	800	06/22			
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House						
CONS 006	CONSTRUCTION	300	0	06/23			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE	06/15 09/15
CONS 002	CONSTRUCTION	350	0	06/22			
IFSP 007	IFA CONSTRUCTION SUPERVIS	32	0	06/20			
CONS 014	CONSTRUCTION	350	0	06/22			
CO#: 00 DSGN	015 DESIGN	13	0	06/20			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16 09/16
CONS 002	CONSTRUCTION	13	0	02/20			
CO#: BC DSGN	004 DESIGN	82	0	06/20			
CO#: 01 SVCS	004 SERVICES	94	0	06/20			
DSGN 020	DESIGN	21	0	06/20			
DSGN 022	DESIGN	275	0	06/20			
CONS 030	CONSTRUCTION	98	0	02/20			
CONS 031	CONSTRUCTION	7,200	0	06/21			
CO#: 02 IFDS	601 IFA DESIGN	60	0	06/20			
IFSP 602	IFA CONSTRUCTION SUPERVIS	90	0	06/20			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13 04/13
CO#: BC CONS	001 CONSTRUCTION	780	0	05/20			
CO#: BL CONS	001 CONSTRUCTION	13	0	06/20			
CO#: SV CONS	001 CONSTRUCTION	16	0	11/19			
CO#: BL DSGN	004 DESIGN	1	0	05/20			
CONS 151	CONSTRUCTION	615	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	06/20		
CO#: 01 IFDS	601 IFA DESIGN	25	0	06/20		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CO#: BL CONS	002 CONSTRUCTION	1,257	0	05/22		
CO#: BL CONS	003 CONSTRUCTION	855	0	05/20		
CO#: G2 CONS	003 CONSTRUCTION	21	0	01/20		
CO#: 01 CONS	003 CONSTRUCTION	34	0	01/20		
CONS	004 CONSTRUCTION	287	0	06/22		
CO#: BC CONS	004 CONSTRUCTION	427	0	05/22		
CONS	020 CONSTRUCTION	975	0	06/20		
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/20		
DSGN	025 DESIGN	83	0	06/20		
CO#: S2 DSGN	025 DESIGN	1	0	05/20		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$7,759,567.60 (CITY) \$3,150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$22,291.91 (CITY) \$3,150,000.00 (NON-CITY)

ITD EXPENDITURES: \$15,408,114.86 (CITY) \$3,150,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	250				2,665	2,196	620	2,500
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space					
CONS	002 CONSTRUCTION	1,500	0	06/24		
CONS	006 CONSTRUCTION	1,000	0	06/24		
126 PV501ATTC	PS1 - Attic Renovation for Studios					
CONS	005 CONSTRUCTION	170	0	06/23		
DSGN	013 DESIGN	80	0	06/21		
IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/23		
IFDS	015 IFA DESIGN	13	0	06/21		
CONS	016 CONSTRUCTION	50	0	06/23		
CONS	018 CONSTRUCTION	150	0	06/23		
CONS	021 CONSTRUCTION	250	0	06/23		
126 PV501ELEV	PS1 - Elevator Renovation				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	446	0	06/22		
DSGN	002 DESIGN	54	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		54	0	06/20			
	IFDS 004 IFA DESIGN		9	0	06/20			
126 PV501ROOF	PS1 - Renovation of PS1 roof areas							
	CONS 003 CONSTRUCTION		1,750	0	06/22			
850 PV501BOIL	PS1 - PS1 Boiler Replacement					DEVSCOPE	01/16	01/16
	CONS 002 CONSTRUCTION		312	0	06/21			
	DSGN 010 DESIGN		38	0	06/20			
	CONS 016 CONSTRUCTION		643	0	06/21			
	CONS 017 CONSTRUCTION		1,000	0	06/21			
CO#: 01	CONS 018 CONSTRUCTION		575	0	06/21			
CO#: 01	CONS 019 CONSTRUCTION		1	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN		60	0	10/19			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 11/30/19 \$2,099,365.77 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$46,686.99 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	927	*		*		*	237	*		(C)*	1,059	*		*	1,101	*		18	*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*			*
											(N)*		*		*		*			*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals							
	CONS 001 CONSTRUCTION		828	0	06/21			
	DSGN 004 DESIGN		99	0	06/21			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		48	0	06/21			
	IFDS 012 IFA DESIGN		17	0	06/21			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section							
	CONS 002 CONSTRUCTION		347	0	06/23			
	CONS 006 CONSTRUCTION		426	0	06/23			
	IFDS 011 IFA DESIGN		22	0	06/21			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		132	0	06/23			
	CONS 016 CONSTRUCTION		60	0	06/23			
	CONS 018 CONSTRUCTION		268	0	06/23			
	DSGN 021 DESIGN		132	0	06/21			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO								
	EQFN 001 EQUIPMENT AND FURNITURE			17	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/24			

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$2,750,001.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$499,774.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,250							1,500
APPROPRIATIONS (N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV503ELEV	CH- Carnegie Hall Elevators								
	CONS 002 CONSTRUCTION			1,500	0	06/24			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			30	0	06/24			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration								
	CONS 002 CONSTRUCTION			1,250	0	06/25			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			25	0	06/23			

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

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$218,458.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						218		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M				DEVSCOPE	07/08	09/08
CO#: RR CONS	050 CONSTRUCTION	19	0	06/22			
CONS	055 CONSTRUCTION	34	0	06/22			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 001 CONSTRUCTION GENERAL	154	0	06/22			
CONS	015 CONSTRUCTION	11	0	06/22			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19 \$511,194.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,519.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,712,659.70 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						511		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
DSGN	021 DESIGN	181	0	06/21			
CONS	022 CONSTRUCTION	321	0	06/21			
CONS	026 CONSTRUCTION	9	0	06/21			

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

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/19				\$.00 (CITY)				\$5,874,292.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$24,504,711.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*		*		*		*		(C)*	*	*		*		*		*	
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN	(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV489FTA	LCPA - FTA																DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION													0	119	06/20			
801 PV489-MP2	LCPA - Master Plan																		
CONS	005 CONSTRUCTION													0	3,094	06/20			
CONS	006 CONSTRUCTION													0	2,661	06/20			

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/19				\$.00 (CITY)				\$2,577,000.54 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$476,596.21 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$6,267,723.25 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*		*		*		*		(C)*	*	*		*		*		*	
APPROPRIATIONS	(N)*	*		*		*		*		COMMITMENT PLAN	(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-REC	WCS Bronx Zoo - Reconstruction																DEVSCOPE	01/15	03/15
DSGN	008 DESIGN													0	2,334	06/20			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements																DESIGN	07/11	09/11
CONS	008 CONSTRUCTION													0	243	06/20			

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

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$4,092,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$207,043.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,122,259.41 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*		4,015	*		*	58	*		*			(C)*		3,442	*	58	*		*	
APPROPRIATIONS (N)*			*		*		*		*						*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2020					JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		407	*	407
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		407	*	407
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV788-FAC	122C - 122 CC Facade Reconstruction					
CONS	001 CONSTRUCTION	3,393	0	06/21		
DSGN	003 DESIGN	407	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	407	0	06/21		
IFDS	007 IFA DESIGN	68	0	06/21		
126 PV788-TER	122C - 122 Community Center Roof Terrace					
CONS	004 CONSTRUCTION	48	0	06/22		
CO#: CS	CONS 004 CONSTRUCTION	10	0	06/22		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05 05/05
CO#: AA	DSGN 044 DESIGN	1	0	06/21		
CONS	048 CONSTRUCTION	20	0	06/21		
EQFN	049 EQUIPMENT AND FURNITURE	28	0	06/21		

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

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/19				\$1.25 (CITY)				\$100,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$65,406.51 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$40,334,480.62 (CITY)				\$0.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return			0	100	06/20		
CONS	008 CONSTRUCTION							

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

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

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

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

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19 \$2.53 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	48	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance														DEVSCOPE 10/16 01/17
	CONS	019	CONSTRUCTION							47	0	06/22			
	CONS	020	CONSTRUCTION							1	0	06/22			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/19 \$3,591,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,870	*	721	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm														
	CONS	001	CONSTRUCTION							47	0	06/22			
	CONS	002	CONSTRUCTION							674	0	06/22			
801 YWHA92	YM YWHA dba 92nd Street Y														
	CONS	HC 001	CONSTRUCTION						ACCESS FOR THE HANDICAPPE	513	0	06/21			
	CONS	HC 003	CONSTRUCTION						ACCESS FOR THE HANDICAPPE	2,237	0	06/21			
	CONS	HC 004	CONSTRUCTION						ACCESS FOR THE HANDICAPPE	120	0	06/21			

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

BUDGET LINE: PW-DN01G FMS #: 856 A01 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	43	*	*	*	*	*	*	*	*	1	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(C)*	*	*	43	*	*	*	*	*	*	*	*	*	43
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 PW9FOCH2	Friends of Crown Heights - Supply and Delivery Vehicle										
EQVH	001 EQUIPMENT - VEHICLES					1	0	06/20			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES					43	0	09/19			

BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	2,750	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDNDOOR	The Door - A Center of Alternatives, Inc. - Construction										
CONS	001 CONSTRUCTION					2,750	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 11/30/19		\$300,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BBCSSCHER		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
			150	0	06/20			
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
			100	0	06/21			
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH	002 EQUIPMENT - VEHICLES						
			50	0	06/21			

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

BUDGET LINE: PW-DN02A FMS #: 856 B23 BIOBUS, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BIOBUSMCR	EQFN	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION 001 EQUIPMENT AND FURNITURE	275	0	06/20			

BUDGET LINE: PW-DN02B FMS #: 856 B24 HUDSON RIVER COMMUNITY SAILING INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	55							
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD05MASP	EQVH	MASPETH TOWN HALL 015 EQUIPMENT - VEHICLES	55	0	06/20	CONSCOMP	06/16	06/16

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

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,602,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,602	*		*		*		*	(C)*	1,602	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWMNCOHNY Under 21 DBA Covenant House New York - Initial Outfitting Pr														
EQFN 002 EQUIPMENT AND FURNITURE										1,602	0	06/21		

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.																			
AVAILABLE BALANCE AS OF: 11/30/19 \$2,250,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,250	*		*		*		*	(C)*	2,250	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 VOCAL-NY ACQUISITION - VOCAL NY - 80A 4 AVE														
SITE 001 SITE										2,250	0	06/21		

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

BUDGET LINE: PW-DN02P FMS #: 856 B28 GIRLS FOR GENDER EQUITY, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	140				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GRLGNDEQT	GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/20			

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 11/30/19 \$1,840,880.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$274,146.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	1,809				(C)*	1,816		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGGA	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER						
EQVH	001 EQUIPMENT - VEHICLES	7	0	06/21			
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	001 EQUIPMENT AND FURNITURE	1,809	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9TECH SITE	BROTHERHOOD SISTER SOL TECH 002 SITE	1,000	0	06/21			

BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 11/30/19	\$1,563,000.00	(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 24
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(C)*	(N)*
				1,563	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS1	Meals on Wheels of Staten Island, Inc.- Facility Rehab.						
CONS	001 CONSTRUCTION	630	0	06/21			
CONS	002 CONSTRUCTION	100	0	06/21			
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility						
CONS	001 CONSTRUCTION	517	0	06/21			
CO#: A2 CONS	001 CONSTRUCTION	108	0	06/21			
CONS	003 CONSTRUCTION	208	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN200		FMS #: 856 B01	GAY MEN'S HEALTH CRISIS (GMHC)																
AVAILABLE BALANCE AS OF: 11/30/19			\$165,052.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2.82	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$441,945.18	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	152	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDGMEN	GAY MEN' S HEALTH CRISIS																		
EQFN	001 EQUIPMENT AND FURNITURE											152		0		06/21			

BUDGET LINE: PW-DN206		FMS #: 856 A30	JEWISH BRAILLE INSTITUTE																
AVAILABLE BALANCE AS OF: 11/30/19			\$27,295.49	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$27,686.48	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,702,018.03	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	22	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST																		
EQFN	001 EQUIPMENT AND FURNITURE											22		0		06/21			

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

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$102,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					102			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					102	0	06/21			

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/19 \$5,000.00 (CITY)
 CONTRACT LIABILITY: \$180,000.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857										
IFSP	002 IFA CONSTRUCTION SUPERVIS					5	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/19 \$427,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					350	77		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSER BUILDING										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	77	0	06/22			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY										
	EQFN 001 EQUIPMENT AND FURNITURE					100	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE					250	0	06/21			

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/19 \$1,383,817.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$607,585.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,152,442.31 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	143				310			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	105	*	*	*	*	*	*	*	*	1,179
FORCST(C)*	*	*	*	105	*	*	*	*	*	*	*	*	1,179
ACTUAL(C)*	*	*	*	105	*	*	*	*	*	*	*	*	105
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JFCSCONEY	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	968	0	06/20			
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES								DSGN	07/10	12/10
	CONS 002 CONSTRUCTION					25	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193 CONS SJ 001 CONSTRUCTION	10	0	06/21			
850 PWDJBOD20	Jewish Board of Family and Children's Services EQVH 001 EQUIPMENT - VEHICLES	37	0	06/21			
850 PWDJBVH20	Jewish Board of Family and Children's Services EQVH 001 EQUIPMENT - VEHICLES	106	0	06/20			
850 PWDNBOARD	Jewish Board of Family and Children's Serv- Vehicle Purchase IFSP 002 IFA CONSTRUCTION SUPERVIS	4	0	06/20			
850 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
CO#: A3 EQVH	001 EQUIPMENT - VEHICLES	105	0	10/19			
EQVH	003 EQUIPMENT - VEHICLES	1	0	06/21			
EQVH	004 EQUIPMENT - VEHICLES	3	0	06/21			
EQVH	006 EQUIPMENT - VEHICLES	35	0	06/21			
EQVH	007 EQUIPMENT - VEHICLES	36	0	06/21			
EQVH	008 EQUIPMENT - VEHICLES	36	0	06/21			
EQVH	009 EQUIPMENT - VEHICLES	73	0	06/21			
850 PWDNMJEFC	Jewish Board of Family and Children's Serv- veh Pur EQVH 001 EQUIPMENT - VEHICLES	54	0	06/21			

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,065,040.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$794,663.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,924,032.15 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	265	*	800	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

FY 2020

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center CONS SJ 001 CONSTRUCTION	800	0	06/23			
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT						
CO#: A1 CONS	004 CONSTRUCTION	120	0	06/21			
CONS	005 CONSTRUCTION	145	0	06/21			

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

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$691,712.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,929.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$865,358.58 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		687	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK	CONS	Leake and Watts Services 001 CONSTRUCTION	18	0	06/21			
801 PWDLEAK2	CONS SJ	Leake and Watts Services, Inc. -- 13-186045-E2542 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	669	0	06/21			
850 PWDLEAK	IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/19 \$1,974,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,071,242.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWGCLOWER	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M										
CONS	001 CONSTRUCTION					2,000	0	06/21			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/19 \$2,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,342.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES										
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/20			

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

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)														
AVAILABLE BALANCE AS OF: 11/30/19		\$366,673.00		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$107,327.00		(CITY)						\$.00		(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	389	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/21			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/21			
850 PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/21			
850 PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/21			
850 PWDN13PHO		National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/21			
	CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/20			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/19 \$1,143,039.46 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,160,415.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,059	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM	SITE	FA Ohel's Children's Home and Family Services	63	0	06/29			
850 PWDNCHILD	EQFN	Ohel Children's Home and Family Services - E/P	272	0	06/21			
850 PWDOHELIO	CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou	64	0	06/21			
850 PW9OCH02	EQVH	Ohel Children's Home and Family Services, Inc. -- VEHICLES	238	0	06/21			
850 PW9OHEL02	EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM	485	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN318		FMS #: 856 A53		ON YOUR MARK, INC.													
AVAILABLE BALANCE AS OF: 11/30/19				\$423.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD3OYMK1	FA - On Your Mark													
	CONS 002 CONSTRUCTION									1	0	06/21		

BUDGET LINE: PW-DN325		FMS #: 856 A54		PER SCHOLAS													
AVAILABLE BALANCE AS OF: 11/30/19				\$328,517.22 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$395,482.78 (CITY)						\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	233	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program													
	EQFN 001 EQUIPMENT AND FURNITURE									233	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 11/30/19 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						628		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL					PROJSTRT 07/03	07/03
CONS	012 CONSTRUCTION	600	0	06/22			
CONS	014 CONSTRUCTION	28	0	06/22			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction					DSGN	09/08 10/10
CONS	004 CONSTRUCTION	500	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON													
AVAILABLE BALANCE AS OF: 11/30/19				\$823,551.30		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$45,907.52		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$914,541.18		(CITY)				\$.00		(NON-CITY)					
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		37 *								(C)* 382 *							
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *		* *	
								COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSAFEH	CO#: 03 EQFN	Safe Horizon - Telephony Network						
	IFSP	001 EQUIPMENT AND FURNITURE	31	0	06/21			
		002 IFA CONSTRUCTION SUPERVIS	7	0	06/20			
850 PWDNSAFFE	EQFN	SAFE HORIZON - EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	273	0	06/21			
850 PW20SHVH	EQVH	SAFE HORIZON - VEHICLE						
		001 EQUIPMENT - VEHICLES	37	0	06/21			
850 PW9SH02V	EQVH	SAFE HORIZON - VEHICLE						
		001 EQUIPMENT - VEHICLES	41	0	06/21			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC						
		009 CONSTRUCTION	375	0	06/29	DEVSCOPE	07/06	09/06

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/19 \$2,200,522.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$171,471.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,238,007.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,200	*		*		*		*	(C)*	2,200	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building														DSGN	01/06	01/06
CONS	001 CONSTRUCTION											1	0	06/28			
801 PWSAMFIE2	Samuel Field Y -- Bay Terrace Sports Complex																
CONS	002 CONSTRUCTION											2,200	0	06/21			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/19 \$373,915.61 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	373	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit																
EQFN	002 EQUIPMENT AND FURNITURE											1	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE											250	0	06/21			
850 PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.																
EQFN	001 EQUIPMENT AND FURNITURE											122	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 11/30/19 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,122,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		138	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/23		
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/20		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/20		

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,100	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD9SHEMA	SHEMA KOLAINU					
CONS	001 CONSTRUCTION	600	0	06/21		
CONS	004 CONSTRUCTION	500	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,101,082.22 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$541,381.06 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*											(C)*	2,083	*	16	*	2	*	*
APPROPRIATIONS (N)*											COMMITMENT PLAN							
											(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/22			
801 PWDB&GCMQ		Boys and GIRLS Club of Metro Queens -- Construction and reno						
	CONS	001 CONSTRUCTION	625	0	06/21			
	CONS	002 CONSTRUCTION	1,458	0	06/21			
801 PWQCLUB		FA - South Queens Boys and Girls Club						
CO#: C	CONS	004 CONSTRUCTION	2	0	06/23	DSGN	03/05	02/07

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

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/19 \$61,444.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,555.39 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*		*		*		57	*	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC		JCC OF STATEN ISLAND						
	CONS	001 CONSTRUCTION	7	0	06/23			
	CONS	002 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH		GWHS - Greenwich House - Interior Renovation						
	CONS	002 CONSTRUCTION	500	0	06/23			

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

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 11/30/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION	2,000	0	06/21			

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,707,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*	*	1,707	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UJOWILL CONS	FA United Jewish Organizations of Williamsburg 001 CONSTRUCTION	1,707	0	06/23			

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK														
AVAILABLE BALANCE AS OF: 11/30/19	\$2,094,183.35	(CITY)	\$	.00	(NON-CITY)									
CONTRACT LIABILITY:	\$605,000.00	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$2,815,816.65	(CITY)	\$	.00	(NON-CITY)									
* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*	*	*	*	(C)*	*	*	*	94						
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*						

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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 EAST229ST	East 229 St. Development and Rehab								DSGN	07/17	07/17
CONS	002 CONSTRUCTION					1,000	0	06/20			
CONS	003 CONSTRUCTION					1,000	0	06/20			
801 PWK291	FA - YMCA of Prospect Park								DSGN	01/08	01/09
CO#: B CONS	005 CONSTRUCTION					94	0	06/23			

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.														
AVAILABLE BALANCE AS OF: 11/30/19	\$375,622.13	(CITY)	\$	.00	(NON-CITY)									
CONTRACT LIABILITY:	\$22,259.00	(CITY)	\$	.00	(NON-CITY)									
ITD EXPENDITURES:	\$710,118.87	(CITY)	\$	.00	(NON-CITY)									
* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*	*	*	*	(C)*	358	*	*							
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*							

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT										
CONS SJ	001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	18	0	06/26			
801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade										
CONS SJ	001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	358	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN496		FMS #: 856 AN3	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$45,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIDGE	EQVH	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase 001 EQUIPMENT - VEHICLES	45	0	06/21			

BUDGET LINE: PW-DN497		FMS #: 856 B12	SAINT FRANCIS COLLEGE																
AVAILABLE BALANCE AS OF: 11/30/19			\$2,805,391.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$50,767.57	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$764,841.43	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		347	*		*		*		(C)*	2,785	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/21			
850 PWDNFRANK	EQFN	St. Francis College - Equipment Purchases 001 EQUIPMENT AND FURNITURE	275	0	06/21			
850 PWDNFRANN	EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	487	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDNFRTEC EQFN	St. Francis College - Technology Purchases 001 EQUIPMENT AND FURNITURE	269	0	06/21			
850 PWDNSF20E EQFN	ST FRANCIS COLLEGE - Active Learning Classrooms 001 EQUIPMENT AND FURNITURE	347	0	06/21			
850 PWDN24LAB EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O 001 EQUIPMENT AND FURNITURE	150	0	06/21			
850 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/21			
850 PW9SFC02 EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB 001 EQUIPMENT - VEHICLES	389	0	06/21			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/19	\$1,939,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 20 * FY 21 * FY 22 * FY 23 * FY 21 * FY 22 * FY 23 * FY 24 *	(C)* 1,939 * * * *
APPROPRIATIONS (N)*	* * * *	COMMITMENT PLAN (N)* * * *
		FY 2020
	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 20
PLAN (C)*	* * * * * * * * * * * * *	*
FORCST (C)*	* * * * * * * * * * * * *	*
ACTUAL (C)*	* * * * * * * * * * * * *	*
PLAN (N)*	* * * * * * * * * * * * *	*
FORCST (N)*	* * * * * * * * * * * * *	*
ACTUAL (N)*	* * * * * * * * * * * * *	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SCHOOLSET CONS SJ 001	SCHOOL SETTLEMENT ASSOCIATION CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	06/21			

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

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/19 \$203,563.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					183			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNFORTN	FORTUNE SOCIETY						
EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/20			

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
 AVAILABLE BALANCE AS OF: 11/30/19 \$330,453.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					30			
APPROPRIATIONS (N)*							300	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AAEONEFL	Asian Americans for Equality - One Flushing Small Business A						
CONS SJ 001	CONSTRUCTION	30	0	06/21			
CONS SJ 002	CONSTRUCTION	300	0	06/23			

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

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE																		
AVAILABLE BALANCE AS OF: 11/30/19			\$10,360.85	(CITY)													\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$172,639.15	(CITY)													\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDTOWN	IFSP	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	8	0	06/20			

BUDGET LINE: PW-DN583		FMS #: 856 AA7	RIVERDALE NEIGHBORHOOD HOUSE																		
AVAILABLE BALANCE AS OF: 11/30/19			\$37,098.75	(CITY)													\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,244,901.25	(CITY)													\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		38	*	*
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RIVERDALE	CO#: U CONS	RIVERDALE NEIGHBORHOOD HOUSE 003 CONSTRUCTION	38	0	06/23			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDKIPS2 CONS SJ 001	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/21		
801 PWDKIPS3 CONS 001	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio CONSTRUCTION	1,028	0	06/21		
850 PWDKBGC05 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS EQUIPMENT - VEHICLES	2	0	06/23		
850 PWDKBGC45 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - VANS EQUIPMENT - VEHICLES	40	0	06/21		
850 PW9KBG01 EQVH 001	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP. EQUIPMENT - VEHICLES	38	0	06/21		

BUDGET LINE: PW-DN588	FMS #: 856 AB3	YWCA OF THE CITY OF NEW YORK														
AVAILABLE BALANCE AS OF: 11/30/19		\$200,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
ADOPTED (C)*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*
															200	*
																*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWCAWIDE CONS 001	FA - YWCA of the City of New York CONSTRUCTION	200	0	06/23	DSGN	07/09 07/10

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

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/21			

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/19 \$3,885,447.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,327.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$782,225.20 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	2,155				2,312			
APPROPRIATIONS (N)*								662

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	911
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	911
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	555	0	06/21			
801 MADSQUARE	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov						
CONS 001	CONSTRUCTION	1,244	0	06/21			
801 MSBGCOLUM	Madison Square B&G Club - Columbus Youth Center Improvements						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	911	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801	YTHPOOL	FA Youth Center Pool Renovation							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		24	0	06/23		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF		638	0	06/23		
850	PWDNMSJSC	MADISON SQUARE BOYS & GIRLS CLUB							
	CONS	001 CONSTRUCTION			513	0	06/21		

BUDGET LINE:	PW-DN653	FMS #:	856 B21	HENRY STREET SETTLEMENT					
AVAILABLE BALANCE AS OF:	11/30/19			\$76,000.00	(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 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*							76		
APPROPRIATIONS (N)*									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850	HR9HSS02	Henry Street Settlement: Initial Outfitting							
	EQVH	002 EQUIPMENT - VEHICLES			76	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 11/30/19 \$7,765.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*		8	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	CONS	St. John's Bread and Life Program 001 CONSTRUCTION	8	0	06/23			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/19 \$1,854,328.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,192				(C)*	1,208		646
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CCCS-SBX	CONS	Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION	1,192	0	06/21			
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/21			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/23			

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

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

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 11/30/19 \$735,737.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$711,777.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$484.34 (CITY) \$.00 (NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	(C)* 235	*	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*

													FY 2020		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
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 PWDDAVI	FA - Shield of David				
CONS	001 CONSTRUCTION	17	0	06/21	
801 PWDDAVI2	FA - Shield of David 13-174004-J4318				
CONS	SJ 001 CONSTRUCTION	218	0	06/21	SITE DEV. AND OFFSITE INF
801 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV				
CONS	SJ 001 CONSTRUCTION	13	0	06/20	SITE DEV. AND OFFSITE INF

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$312,879.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*	313	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CO#: A2 CONS	002 CONSTRUCTION		312	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/22		

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 11/30/19 \$64,660.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$666.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$655,673.18 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*	65	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 UCPQUEENS	United Cerebral Palsy of Queens Inc						
CONS HC 001	CONSTRUCTION	ACCESS FOR THE HANDICAPPE	16	0	06/23		
CONS HC 002	CONSTRUCTION	ACCESS FOR THE HANDICAPPE	49	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN722		FMS #: 856 B26	QUEENS COMMUNITY HOUSE																
AVAILABLE BALANCE AS OF: 11/30/19		\$1,692,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,692	*		*		*		*	(C)*	1,692	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 QNSHOUSE1	Queens Community House - Renovation								
CONS	002 CONSTRUCTION				1,692	0	06/21		

BUDGET LINE: PW-DN725		FMS #: 856 A90	BRONXWORKS, INC.																
AVAILABLE BALANCE AS OF: 11/30/19		\$660,750.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$272,816.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$458,434.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	380	*		*		*		*	(C)*	81	*	380	*		*		200	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BXWORKS2	FA - BronxWorks 133254484-R7352								
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			19	0	06/21		
801 BXWORKS3	BronxWorks - Exterior Restorations								
CONS	001 CONSTRUCTION				200	0	06/24		
CONS	002 CONSTRUCTION				380	0	06/22		
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases								
EQFN	001 EQUIPMENT AND FURNITURE				18	0	06/21		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE				44	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,274,700.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$109,300.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 POTSDEMO		Demolition and Reconstruction of the Bulilding next to POT h						
	CONS SJ 002	CONSTRUCTION		200	06/20			
	CONS SJ 003	CONSTRUCTION		1,075	06/20			

BUDGET LINE: PW-DN734 FMS #: 856 AC6 BIG APPLE GREETER
 AVAILABLE BALANCE AS OF: 11/30/19 \$214.95 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$49,819.05 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5BIG	1	CENTRE ST.- BIG APPLE GREETER						
	IFSP	002 IFA CONSTRUCTION SUPERVIS		5	06/20			

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

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	*	1,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	*	1,435
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														
801	KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION										SITE DEV. AND OFFSITE INF	1,435	0	06/20	

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/19 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*			*		*		*		*	(C)*		93	*	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION													
850	PWDNPHPPS Phipps Community Development Corporation EQFN 001 EQUIPMENT AND FURNITURE										93	0	06/21	

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

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	303	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV815HSG		Hudson Guild -- 13-556298-V8743						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	303	0	06/21		

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,062,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,062	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW		Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
		CONS 001 CONSTRUCTION						
		CONS 002 CONSTRUCTION	262	0	06/21			
			800	0	06/21			

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

BUDGET LINE: PW-DN875		FMS #: 856 B27	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)																
AVAILABLE BALANCE AS OF: 11/30/19			\$264,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	264	*		*		*		*		(C)*		*	264	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWNWHEDCO	EQFN	Women's Housing & Economic Development Corp - I/O 001 EQUIPMENT AND FURNITURE	264	0	06/22			

BUDGET LINE: PW-DN876		FMS #: 856 AQ4	NEW YORK UNIVERSITY																
AVAILABLE BALANCE AS OF: 11/30/19			\$295,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	295	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYU027	EQFN	NYU Enginnering School Makerspace 001 EQUIPMENT AND FURNITURE	150	0	06/21			
850 PW9NYU370	EQVH	NYU RECORDING AND PERFORMANCE SPACE 001 EQUIPMENT - VEHICLES	145	0	06/21			

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

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDBXPARE		Bronx PARENT HOUSING NETWORK, INC. - VAN						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 11/30/19 \$6,988.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$439,012.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCHART		Equality Charter School - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/21			
	CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			

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

BUDGET LINE: PW-DN912		FMS #:	856 AN6		ROCKING THE BOAT, INC.														
AVAILABLE BALANCE AS OF: 11/30/19				\$29,049.00	(CITY)						\$0.00	(NON-CITY)							
CONTRACT LIABILITY:				\$578,049.00	(CITY)						\$0.00	(NON-CITY)							
ITD EXPENDITURES:				\$83,902.00	(CITY)						\$0.00	(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BOATROCK	Rocking the boat thermal envelope upgrade													
	CONS SJ 001 CONSTRUCTION									27	0	06/26		
850 PWDNROCKK	Rocking the Boat, Inc. - Vehicle Purchases													
	IFSP 002 IFA CONSTRUCTION SUPERVIS									2	0	06/20		

BUDGET LINE: PW-DN913		FMS #:	856 AN7		SCO FAMILY OF SERVICES														
AVAILABLE BALANCE AS OF: 11/30/19				\$333,000.00	(CITY)						\$0.00	(NON-CITY)							
CONTRACT LIABILITY:				\$0.00	(CITY)						\$0.00	(NON-CITY)							
ITD EXPENDITURES:				\$0.00	(CITY)						\$0.00	(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*		*		*		*			(C)*	333	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNSVCS	SCO Family of Services - Equipment Purchases													
	EQFN 001 EQUIPMENT AND FURNITURE									333	0	06/21		

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

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	243	0	06/21			

BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS

AVAILABLE BALANCE AS OF: 11/30/19 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	118				176			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PW20RAINV	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/21			
850 PW20RAIN2	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/21			
850 PW9RAIN20	RAIN Nereid Neighborhood Senior Center						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/21			

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

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
 AVAILABLE BALANCE AS OF: 11/30/19 \$16,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					32			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/21			

BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$7,122.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,878.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			

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

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$3,109,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	3,000				3,109			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION CONS SJ 002 CONSTRUCTION	3,000	0	06/21			
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s) EQVH 001 EQUIPMENT - VEHICLES	109	0	06/21			

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*					512			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMISSIV	Mission of Immaculate Virgin for Protection CONS 001 CONSTRUCTION	512	0	06/21			

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

BUDGET LINE: PW-DN952 FMS #: 856 AQ7 CORO NEW YORK LEADERSHIP CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$9,055.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,945.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/21			

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/19 \$215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	199				199			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNUJA20	New York United Jewish Association, Inc.- I/O						
EQFN	001 EQUIPMENT AND FURNITURE	199	0	06/21			

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

BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$291,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		291	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMFYLS	EQFN	MFY Legal Services, Inc.- Standalone Equipment 001 EQUIPMENT AND FURNITURE	291	0	06/21			

BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 11/30/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNEQPS	EQFN	THE EQUITY PROJECT CHARTER SCHOOL 003 EQUIPMENT AND FURNITURE	150	0	06/21			

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

BUDGET LINE: PW-DN980	FMS #: 856 A24	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA													
AVAILABLE BALANCE AS OF: 11/30/19		\$82,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*					82										
APPROPRIATIONS (N)*															

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PWDN63LBG	Greater New York Councils, Boy Scouts of America- veh. pur.												
EQVH	001 EQUIPMENT - VEHICLES								2	0	06/21		
CO#: 03 EQVH	001 EQUIPMENT - VEHICLES								80	0	06/21		

BUDGET LINE: PW-DN981	FMS #: 856 A39	IMEINU, INC. DBA RACHEL'S PLACE													
AVAILABLE BALANCE AS OF: 11/30/19		\$976.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$39,024.00	(CITY)											\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*					1										
APPROPRIATIONS (N)*															

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN												
EQVH	001 EQUIPMENT - VEHICLES								1	0	06/21		

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

BUDGET LINE: PW-DN982		FMS #: 856 A48	UNITED ACTIVITIES UNLIMITED, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$49,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	49 *	49
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	49 *	49
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWDNUAUI		UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE	49					
	EQVH	001 EQUIPMENT - VEHICLES		0	06/20			

BUDGET LINE: PW-DN983		FMS #: 856 A59	UNITED BRONX PARENT																
AVAILABLE BALANCE AS OF: 11/30/19			\$2,319.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$42,681.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	2 *		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		43 *	*	*	*	*	*	*	*	*	*	*	*	*	43
FORCST(C)*		43 *	*	*	*	*	*	*	*	*	*	*	*	*	43
ACTUAL(C)*		43 *	*	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (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 PWDNUBP		UNITED BRONX PARENT--VEHICLE PURCHASE						
	EQVH	001 EQUIPMENT - VEHICLES	43					
	CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	2		07/19			
				0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN984		FMS #: 856 A63	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$89,927.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,258.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$75,815.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	88	*		*		*		*	(C)*	2	*	88	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase													
	EQVH 001 EQUIPMENT - VEHICLES									2	0	06/21		
850 PWDNACEV2	ACE Watering Vehicle													
	EQVH 001 EQUIPMENT - VEHICLES									88	0	06/22		

BUDGET LINE: PW-D005		FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/19			\$18,629,339.13	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$580,879.02	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$75,733,217.28	(CITY)										\$0.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	8,075	*	5	*		*		4,500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,616
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,616
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GREATKILL	Great Kills Village Improvement													DSGN	07/01 07/04
	CONS 017 CONSTRUCTION										1	0	06/29		
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION													DSGN	03/19 04/19
	CONS SJ 001 CONSTRUCTION										150	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/22	DSGN	06/06 07/06
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/21	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/25	DSGN	06/02 08/02
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/20		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15 07/16
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/21	PROJSTRT	02/09 02/09
CO#: RE DSGN	001 DESIGN	15	0	06/21		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/21		
CO#: RE DSGN	010 DESIGN	14	0	06/21		
CONS	021 CONSTRUCTION	500	0	06/21		
850 PWD05TH1 CO#: AD CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 001 CONSTRUCTION	5	0	06/20	PROJSTRT	03/18 03/18
CO#: 03 CONS	001 CONSTRUCTION	14	0	06/20		
CO#: AD CONS	005 CONSTRUCTION	1	0	06/20		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/20		
850 PWD5SOUTH CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	2	0	06/20	CONSCOMP	07/18 07/21
850 PWQ002-03 CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 008 CONSTRUCTION	450	0	06/21	PROJSTRT	03/04 03/04
CO#: F2 CONS	008 CONSTRUCTION	250	0	06/20		
DSGN	009 DESIGN	100	0	06/20		
CONS	013 CONSTRUCTION	1	0	06/21		
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/21	DEVSCOPE	06/19 08/19
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/25		
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/21		
856 PWD05CYBR CO#: T2 CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	1	0	06/20	DEVSCOPE	03/17 06/17
DSGN	002 DESIGN	91	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/21			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/24			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/24 06/24			
856 PWD5LEASE DSGN	DCAS - CAPITAL IMPROVEMENTS TO COUNCIL LEASED SPACE 001 DESIGN	10,000	0	06/20			
856 PWQMASPWI CONS	MASPETH TOWN HALL : WATER INFILTRATION 002 CONSTRUCTION	950	0	06/21			

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	1,100	*	*	*	550	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH CONS	Northside Town Hall 001 CONSTRUCTION	1,450	0	06/20	DSGN	08/19	09/19
856 PWD007HPD CONS IFSP	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	550 100	0 0	06/21 06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$420,173.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,634.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,713,156.58 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	3	*	418	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	CO#: ES CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	1	0	06/20	CONSCOMP	07/18	07/21
850 PW77SIFJC	EQFN	130 Stuyvesant Pl. - Staten Island Family Justice Center 004 EQUIPMENT AND FURNITURE	3	0	06/23	PROJSTRT	11/13	11/13
856 PWCN001	CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/24			
856 PWM77FJC	CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/12	09/12
856 WD77STAR	CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$610,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*		(C)*	*		*		*		300	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*			*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PWD78BLL	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY						
CONS	001 CONSTRUCTION		100	0	06/24		
CONS	002 CONSTRUCTION		200	0	06/24		
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT						
CONS	001 CONSTRUCTION		200	0	06/29		
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION						
CONS	001 CONSTRUCTION		110	0	06/29		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,301,960.83 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$473,833.17 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,500	*		*			50	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/28	DSGN	06/15	07/15
801 PWDCOMPUP	EQFN ED	Council Computer Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
801 PWDSIBPCT	CONS SJ	Van for the Staten Island Borough President's Clean Team -- 001 CONSTRUCTION	50	0	06/23	DSGN	06/15	07/15
850 PWDUWSOEM	EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/21			
850 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	100	0	06/21		PROJSTRT 03/18	03/18
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/21		PROJSTRT 09/08	09/08
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/21			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/21			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/29			
856 PWD308CB9	EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	100	0	06/21			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/29			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/29		DEVSCOPE 09/05	10/05

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/19		\$195,622.58 (CITY)						\$100,000.00 (NON-CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$13,599.51 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$18,829,972.91 (CITY)												\$100,000.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		10	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW	EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/23	DSGN	01/05	01/05
856 PWD998WWC	EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/29			
856 PWD99813	EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN01U		FMS #: 856 K37	THE YALDEINU SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/19			\$88,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	88	*		*		*		*		(C)*	88	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNYALDE	EQVH	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES 001 EQUIPMENT - VEHICLES	88	0	06/21			

BUDGET LINE: PW-KN015		FMS #: 856 K27	BROOKLYN BUREAU OF COMMUNITY SERVICE																
AVAILABLE BALANCE AS OF: 11/30/19			\$1,651,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$142.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$39,858.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	550	*	1,100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION	1,100	0	06/22			
	CONS SJ 003	CONSTRUCTION	300	0	06/21			
850 BKBUREAU3	IFSP	Brooklyn Bureau of Community Service: Purchase of Passenger 100 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
850 PW9BCS02	EQVH	Brooklyn Community Service: Prospect Plaza Community Center 001 EQUIPMENT - VEHICLES	250	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCADAYCAR		Brooklyn Chinese-American Association Day Care Program Sites						
		CONS SJ 001 CONSTRUCTION	150	0	06/21			

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 11/30/19 \$853,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		53	*		*		*		*	(C)*		853	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNJBFAM		THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:						
		CONS 001 CONSTRUCTION	800	0	06/21			
856 PWKNJBFAM		THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE						
		EQVH 001 EQUIPMENT - VEHICLES	53	0	06/21			

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

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 11/30/19 \$66,548.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,252.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,058,200.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					62			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKNOCHF	OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s)									
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES					1	0	06/21		
CO#: 03 EQVH	001 EQUIPMENT - VEHICLES					21	0	06/21		
850 PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN									
EQVH	003 EQUIPMENT - VEHICLES					40	0	06/21		

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,784.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,216.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKNSCHOL	PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.									
EQFN	001 EQUIPMENT AND FURNITURE					2	0	06/21		

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

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
856 PWKNSHEMC CONS SHEMA KOLAINU: SKHOV CONSTRUCTION AND EXPANSION 001 CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/19 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								320
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization CONS SJ 009 CONSTRUCTION	320	0	06/24	DSGN	06/06	07/06

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

BUDGET LINE: PW-KN459		FMS #: 856 AK6	RED HOOK INITIATIVE																
AVAILABLE BALANCE AS OF: 11/30/19			\$7,173.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$53,827.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWKNREDTE	RED HOOK INITIATIVE--TECH LAB UPGRADE														
	EQFN	001 EQUIPMENT AND FURNITURE								7	0	06/21			

BUDGET LINE: PW-KN471		FMS #: 856 AE6	COMMON GROUND																
AVAILABLE BALANCE AS OF: 11/30/19			\$539,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$999,375.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 COMMSOLU	Common Ground Communities DBA Community Solutions														
	CO#: 03 CONS	SJ 001 CONSTRUCTION													
		SITE DEV. AND OFFSITE INF								26	0	06/28			
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE														
	CONS	001 CONSTRUCTION								513	0	06/21			

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

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,344,594.45		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$37,637.33		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$792,692.22		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	988	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STFRANCIS	CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/27			
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/21			
850 PWKNFRANL	EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	39	0	06/21			
850 PWKNFRANS	EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/21			
850 PWKNSFCOL	EQFN	St Francis College- Stand Alone Equipment 001 EQUIPMENT AND FURNITURE	180	0	06/21			
850 PWK497STF	EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	14	0	06/21			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/20			
856 PWKNSFCIO	EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/21			

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

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/19 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					2,076			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 SCHOOLS	FA School Settlement Association - New Community Center						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,076	0	06/21		

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/19 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$819,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE						
IFSP 003	IFA CONSTRUCTION SUPERVIS		2	0	06/20		

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

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/19 \$308,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	308	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.														
	CONS SJ 001 CONSTRUCTION									SITE DEV. AND OFFSITE INF	308	0	06/21		

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$777,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$130,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,025,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	777	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWKNGRWO	GREEN-WOOD HISTORIC FUND EDUCATION & WELCOME CENTER														
	CONS 001 CONSTRUCTION									500	0	06/21			
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho														
	EQFN 001 EQUIPMENT AND FURNITURE									277	0	06/21			

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

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 11/30/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/21			

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY

AVAILABLE BALANCE AS OF: 11/30/19 \$1,604,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,579			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/21			
850 PW9NYU02	New York University- Makerspace Equipment						
EQVH	001 EQUIPMENT - VEHICLES	981	0	06/21			

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

BUDGET LINE: PW-KN941		FMS #: 856 A07	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)																
AVAILABLE BALANCE AS OF: 11/30/19			\$878.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$35,122.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 PWKNJCCMP	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE																		
	EQFN 001 EQUIPMENT AND FURNITURE									1	0	06/21							

BUDGET LINE: PW-KN945		FMS #: 856 AE9	GRAND STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		65	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)																		
	EQVH 002 EQUIPMENT - VEHICLES									65	0	06/21							

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

BUDGET LINE: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$12,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,906.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					12			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS						
EQVH	002 EQUIPMENT - VEHICLES	12	0	06/21			

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 11/30/19 \$607,523.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					200			398
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED						
CONS	001 CONSTRUCTION	200	0	06/21			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM						
CO#: MM CONS	001 CONSTRUCTION	398	0	06/24			

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

BUDGET LINE: PW-K007 FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/19 \$742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWKNTH	CONS	Northside Town Hall 002 CONSTRUCTION	742	0	06/20	DSGN	08/19	09/19

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	1,975	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEPOR	CONS	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 001 CONSTRUCTION	975	0	06/21	PROJSTRT	05/11	05/11
	CONS	002 CONSTRUCTION	1,000	0	06/21			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/20			

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

BUDGET LINE: PW-MN004		FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																
AVAILABLE BALANCE AS OF: 11/30/19		\$471,000.00	(CITY)	\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	(C)*	250	*	150	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDYM&WHF	CONS	Young Men's & Young Women's Hebrew Association -- Fire Alarm	150	0	06/22			
801 PWMNYMYW	CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION	100	0	06/21			
801 YWHA92	CONS	YM YWHA dba 92nd Street Y HC 002 CONSTRUCTION	150	0	06/21			

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

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					69			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PW9HEAF2	Harlem Educational Activiti						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/21			

BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	125							
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
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 PWMNNYLPI	NYLPI Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/20			

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

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	69	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PWSOLAR2		BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY	69		06/20			
		EQVH 001 EQUIPMENT - VEHICLES		0				

BUDGET LINE: PW-MN02B FMS #: 856 M27 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	55	*		*		*		*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	55	*	55
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PWMHUBT		ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River	55		06/20			
		EQVH 001 EQUIPMENT - VEHICLES		0				

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

BUDGET LINE: PW-MN142		FMS #: 856 M05		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 11/30/19				\$200,000.00		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$500,000.00		(CITY)											\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWMNEAIT	Educational Alliance, Inc. : IT Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20		
856 PWMNEDALL	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20		

BUDGET LINE: PW-MN148		FMS #: 856 M14		EPISCOPAL SOCIAL SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/19				\$225,000.00		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)											\$.00 (NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	225 *		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/21		

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

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 11/30/19 \$310,874.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,022,125.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*	60	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D																			
CONS	001 CONSTRUCTION									60		0		06/23						
850 PWMNESGC	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING																			
EQFN	001 EQUIPMENT AND FURNITURE									250		0		06/21						

BUDGET LINE: PW-MN331 FMS #: 856 AF8 POLICE ATHLETIC LEAGUE (PAL)																			
AVAILABLE BALANCE AS OF: 11/30/19 \$46,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PWMNPALVN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F																			
EQFN	001 EQUIPMENT AND FURNITURE									46		0		06/20						

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

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 11/30/19 \$19,850.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,150.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PWMNNYCMS	NYC MISSION SOCIETY - PERFORMING ARTS PROJECT--THEATRE EQUIP																
EQFN	001 EQUIPMENT AND FURNITURE							20		0		06/21					

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$457,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	457	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE																
CONS	001 CONSTRUCTION							457		0		06/21					

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

BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$161,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	161	161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	161	161
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMNEHTP	EQFN	East Harlem Tutorial Program: Initial Outfitting of the East 001 EQUIPMENT AND FURNITURE	161	0	06/20			

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/19 \$116,538.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$632.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	114	2	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNURISV	EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	1	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/22			
850 PWMNURIV	EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	114	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-MN945		FMS #: 856 A05		GRAND STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/19		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION							
	CONS SJ 001 CONSTRUCTION			250	0	06/21		
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O							
	EQFN 002 EQUIPMENT AND FURNITURE			250	0	06/21		

BUDGET LINE: PW-MN966		FMS #: 856 AP7		MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.															
AVAILABLE BALANCE AS OF: 11/30/19		\$141,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	141	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE			41	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE			100	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN977		FMS #: 856 AF7	THE EQUITY PROJECT CHARTER SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/19			\$475,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	475	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL							
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE			100	0	06/21		

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/19			\$388,855.81	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$354,501.45	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,903,828.78	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		81	*		*		*			(C)*	1	*		*	273	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation						DSGN	06/15 07/17
	CONS SJ 002 CONSTRUCTION			273	0	06/23		
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation						PROJSTRT	07/08 07/08
	CO#: BL SVCS 013 SERVICES			3	0	06/20		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN						PROJSTRT	02/09 02/09
	CO#: R1 DSGN 003 DESIGN			1	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/20		
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/20	DEVSCOPE	06/12 09/12

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/19 \$36,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQQUEEN IFSP	QUEENS ECONOMIC DEVELOPMENT CORP. 002 IFA CONSTRUCTION SUPERVIS	1	0	06/20		

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

BUDGET LINE: PW-QN997		FMS #: 856 AJ5		LGBT NETWORK															
AVAILABLE BALANCE AS OF: 11/30/19				\$87,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	87	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PW9LGBT2	Queens LGBT Center Equipment System									87	0	06/21		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-Q002		FMS #: 856 Q02		MASPETH TOWN HALL, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$3,728,618.29		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$3,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,098,304.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,700	*		*		*		*		(C)*	1,091	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,550	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,550	*
ACTUAL	(C)*	*	5-	*	*	*	*	*	*	*	*	*	*	5-
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 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)													PROJSTRT 03/04 03/04
	CONS 006 CONSTRUCTION									400	0	06/21		
	DSGN 007 DESIGN									100	0	06/20		
	CONS 010 CONSTRUCTION									691	0	06/21		
856 PWQMASP	MASPETH TOWN HALL: CONSTRUCTION AND RENOVATION													
	CONS 001 CONSTRUCTION									1,700	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQMASPWI CONS	MASPETH TOWN HALL : 001 CONSTRUCTION	750	0	06/20			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/19	\$1,015,437.18	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$733,500.66	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$21,024,610.88	(CITY)	\$.00	(NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	242	*	*	(C)*	2	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	18-*	*	*	*	*	*	*	*	*	*	794	*	776
FORCST(C)*	*	*	18-*	*	*	*	*	*	*	*	*	*	794	*	776
ACTUAL(C)*	*	*	18-*	*	*	*	*	*	*	*	*	*	*	*	18-
PLAN (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 PWQ077AT2 CO#: S4 CONS	120-55 QUEENS BLVD- 003 CONSTRUCTION	2	0	06/21			
CO#: S6 CONS	003 CONSTRUCTION	5	0	06/20			
CO#: S7 CONS	003 CONSTRUCTION	18-	0	09/19			
CO#: S8 CONS	003 CONSTRUCTION	18	0	06/20			PROJSTRT 02/12 02/12
856 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: 001 EQUIPMENT AND FURNITURE	250	0	06/20			
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: 001 EQUIPMENT AND FURNITURE	100	0	06/20			
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE	125	0	06/20			
CO#: H EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	255	0	06/20			
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- 001 CONSTRUCTION	186	0	06/25			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 11/30/19 \$3,442,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,442 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,442 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility						
CONS	002 CONSTRUCTION	1,442	0	06/20			
856 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp						
CONS	001 CONSTRUCTION	200	0	06/20			
CONS	002 CONSTRUCTION	800	0	06/20			
CO#: A	CONS 002 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: PW-RN331 FMS #: 856 AF9 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 11/30/19 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNPALVN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F						
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/19			\$655,482.61	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$123,408.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$642,109.39	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		652	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)																		
	CONS SJ 002 CONSTRUCTION										652	0	06/23						

BUDGET LINE: PW-R077		FMS #: 856 R77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.																
AVAILABLE BALANCE AS OF: 11/30/19			\$1,652,211.39	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$63,100.83	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$6,521,104.61	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		800	*		*		50
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	794	*			794	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	794	*			794	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*	
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE																		
	CONS 506 CONSTRUCTION										14	0	06/20	CONSCOMP	07/18	07/21			
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS																		
	CONS 001 CONSTRUCTION										50	0	06/24						
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA																		
	CONS 001 CONSTRUCTION										780	0	06/20						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/22	DEVSCOPE	06/04	08/04

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/19	\$100,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW SITE	Fairview Park - Acquisition 100 SITE	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN063 FMS #: 856 A11 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850	PWXEDTROL	BRONX OVERALL ECONOMIC DEVELOPMENT CORP.:	PURCHASE BRONX TO								200	0	06/20						
	EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 11/30/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850	PWDNMJBFC	Jewish Board of Family and Children's Serv-	Vehicle Purchase								1	0	06/21						
	EQVH	005 EQUIPMENT - VEHICLES																	
	CO#: B1 EQVH	005 EQUIPMENT - VEHICLES									35	0	04/20						

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,232.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,895,767.80 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDKIPS2		Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/20			
856 PWXKBSWIM		KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL CONS 001 CONSTRUCTION	750	0	06/21			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/19 \$35,699.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$776,301.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*							36	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXMAD		MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVIATION CO#: AA CONS 001 CONSTRUCTION	36	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 11/30/19 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	350	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856	PWXNMUSIC	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL																	
	EQFN	001 EQUIPMENT AND FURNITURE																	
										350		0		06/21					

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850	PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)																	
	EQVH	001 EQUIPMENT - VEHICLES																	
										150		0		06/21					

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	2,313		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWC005WEB	Webster-Giannone Ctr PAL									PROJSTRT 07/03	07/03
CONS	005 CONSTRUCTION					1,063	0	06/22			
CONS	008 CONSTRUCTION					1,250	0	06/22			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,218,811.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	500				(C)*	530		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	400		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,045	3,045
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,045	3,045
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 EAST229ST	East 229 St. Development and Rehab									DSGN	07/17 07/17
CONS	001 CONSTRUCTION					3,000	0	06/20			
850 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation									PROJSTRT 06/16	06/16
CONS	001 CONSTRUCTION					400	0	06/22			
IFSP	205 IFA CONSTRUCTION SUPERVIS					40	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	30	0	06/21	PROJSTRT	06/16	06/16
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/20			
856 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER

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

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	400	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/23	DSGN	01/07	01/07

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N236		FMS #: 856 A96	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																
AVAILABLE BALANCE AS OF: 11/30/19			\$1,150.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$0.00	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,600,460.00	(CITY)											\$0.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)													
CONS	003 CONSTRUCTION									1	0	06/21		

BUDGET LINE: PW-77		FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/19			\$158,884,362.07	(CITY)											\$2,219,999.80	(NON-CITY)			
CONTRACT LIABILITY:			\$69,378,268.99	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,142,288,766.26	(CITY)											\$692,151.05	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,500	*	23,153	*	112,393	*	94,509	*	(C)*		51,281	*	83,874	*	46,917	*	37,852	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	664	2,164	877	221	320	*	*	*	*	*	*	176,541	180,787
FORCST	(C)*	664	1,371	877	221	1,109	*	*	*	*	*	*	176,873	181,115
ACTUAL	(C)*	664	2,455	3,475	1,931	1,474	*	*	*	*	*	*	*	10,000
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,220	2,220
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,220	2,220
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade													
CONS	002 CONSTRUCTION									16	0	06/20		
CO#: 1	CONS 002 CONSTRUCTION									2	0	06/20		
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade													
CO#: A	CONS 001 CONSTRUCTION									152	0	06/20		
	CONS 003 CONSTRUCTION									128	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
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/20			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/20			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/21			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
CONS	011 CONSTRUCTION	332	0	06/21			
CONS	012 CONSTRUCTION	597	0	06/22			
CONS	013 CONSTRUCTION	597	0	06/23			
CONS	014 CONSTRUCTION	597	0	06/24			
CONS	015 CONSTRUCTION	597	0	06/25			
CONS	016 CONSTRUCTION	615	0	06/26			
CONS	017 CONSTRUCTION	634	0	06/27			
CONS	018 CONSTRUCTION	659	0	06/28			
CONS	019 CONSTRUCTION	686	0	06/29			
111 PWDANYSEC CO#: 33 EQFN	Manhattan DA Building Security 004 EQUIPMENT AND FURNITURE	9	0	06/20			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/20			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/20			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/20			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/20			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/20			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/20			
CONS	006 CONSTRUCTION	96	0	06/20			
801 PWKNTH CONS	Northside Town Hall 003 CONSTRUCTION	2,500	0	06/20	DSGN	08/19	09/19
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/20	DSGN	06/15	07/15
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3				DEVSCOPE	06/12	08/12
CONS	006 CONSTRUCTION	187	0	06/20			
CONS	010 CONSTRUCTION	20	0	06/20			
850 CC253B	100 GOLD- 21C3				PROJSTRT	04/14	04/14
CO#: 15 CONS	002 CONSTRUCTION	200	0	06/20			
CO#: 20 CONS	002 CONSTRUCTION	5	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2	0	06/20			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION							
DSGN	002 DESIGN		139	0	06/22			
850 CITYHALL2	CITY HALL RENOVATIONS						PROJSTRT	03/08 03/08
CO#: 03	LEGL 016 LEGAL SERVICES		8	0	06/20			
CO#: 03	LEGL 017 LEGAL SERVICES		3	0	06/20			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: AA	SVCS 054 SERVICES		445-	0	06/20			
CO#: 03	SVCS 054 SERVICES		152-	0	06/20			
850 PROCONTRL	Project Controls Management Services						PROJSTRT	11/18 11/18
CO#: A6	CONS 001 CONSTRUCTION		311-	0	08/19			
CO#: A7	CONS 001 CONSTRUCTION		51	0	10/19			
CO#: A8	CONS 001 CONSTRUCTION		311	0	11/19			
	SVCS 001 SERVICES		1,228	0	06/20			
CO#: 03	SVCS 001 SERVICES		500	0	06/20			
	SVCS 002 SERVICES		2,800	0	06/20			
	SVCS 003 SERVICES		2,600	0	06/20			
	SVCS 004 SERVICES		117	0	06/20			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						DEVSCOPE	10/16 01/17
CONS	018 CONSTRUCTION		1,139	0	06/22			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.							
CO#: 03	DSGN 001 DESIGN		152	0	06/20			
CO#: 03	DSGN 002 DESIGN		1	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/21			
CO#: PW	EQFN 004 EQUIPMENT AND FURNITURE		146	0	06/21			
CO#: 03	DSGN 006 DESIGN		1	0	06/20			
	CONS 007 CONSTRUCTION		613	0	06/21			
	IFDS 601 IFA DESIGN		20	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		50	0	06/20			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSCOMP	07/18 07/21
CO#: A3	CONS 008 CONSTRUCTION		13	0	08/19			
CO#: A4	CONS 008 CONSTRUCTION		9	0	11/19			
CO#: 33	CONS 008 CONSTRUCTION		10	0	06/20			
CO#: A3	CONS 009 CONSTRUCTION		51	0	08/19			
CO#: NN	CONS 009 CONSTRUCTION		459	0	06/20			
CO#: 02	CONS 009 CONSTRUCTION		100	0	06/21			
	DSGN 011 DESIGN		25	0	08/19			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT	02/12 02/12
CO#: AA	CONS 002 CONSTRUCTION		10-	0	06/20			
CO#: A3	CONS 002 CONSTRUCTION		10	0	06/20			
CO#: 05	CONS 002 CONSTRUCTION		26	0	06/20			
	CONS 005 CONSTRUCTION		72	0	06/20			
	CONS 007 CONSTRUCTION		725	0	06/23			
	CONS 012 CONSTRUCTION		500	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW316BWY2	280 BROADWAY - EXTERIOR					
CO#: A2	CONS 004 CONSTRUCTION	280	0	06/20		
CO#: 02	CONS 004 CONSTRUCTION	282	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	230	0	06/21		
CO#: F1	CNSP 006 CONSTRUCTION SUPERVISION	70	0	06/20		
	CONS 007 CONSTRUCTION	136	0	06/20		
	CONS 008 CONSTRUCTION	560	0	06/20		
	CNSP 009 CONSTRUCTION SUPERVISION	75	0	06/20		
CO#: F2	CNSP 009 CONSTRUCTION SUPERVISION	75	0	06/21		
	SVCS 010 SERVICES	15	0	06/20		
850 PW357MOC	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOC					PROJSTRT 07/13 07/13
	CONS 007 CONSTRUCTION	9	0	06/20		
850 PW77CHRO	City Hall Rotunda					CONSCOMP 06/15 07/21
	CONS 001 CONSTRUCTION	442	0	06/21		
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE 02/12 02/12
CO#: 03	DSGN 001 DESIGN	10	0	06/20		
CO#: R7	CONS 004 CONSTRUCTION	10	0	06/21		
CO#: 26	CONS 004 CONSTRUCTION	769	0	06/21		
CO#: 27	CONS 004 CONSTRUCTION	30	0	06/21		
	IFDS 600 IFA DESIGN	10	0	06/20		
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB					DEVSCOPE 06/16 08/16
CO#: AF	CONS 002 CONSTRUCTION	31	0	06/20		
CO#: BB	CONS 002 CONSTRUCTION	284	0	06/21		
CO#: 03	CONS 002 CONSTRUCTION	100	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/20		
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION					DEVSCOPE 01/20 01/20
	CONS 001 CONSTRUCTION	98	0	06/22		
CO#: F	CONS 001 CONSTRUCTION	1,787	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/22		
	DSGN 003 DESIGN	232	0	06/22		
	IFDS 100 IFA DESIGN	28	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	179	0	06/20		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE 10/16 10/16
CO#: AD	CONS 001 CONSTRUCTION	9	0	08/19		
CO#: AE	CONS 001 CONSTRUCTION	9-	0	06/20		
CO#: K	CONS 001 CONSTRUCTION	6	0	06/21		
CO#: K5	CONS 001 CONSTRUCTION	75	0	06/21		
CO#: P2	CONS 001 CONSTRUCTION	18	0	06/21		
	CONS 004 CONSTRUCTION	319	0	06/21		
	CONS 006 CONSTRUCTION	27	0	06/21		
CO#: A3	CONS 006 CONSTRUCTION	15	0	06/21		
CO#: 03	CONS 006 CONSTRUCTION	89	0	06/21		
	DSGN 008 DESIGN	65	0	06/21		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					DEVSCOPE 06/14 08/14
	DSGN 001 DESIGN	216	0	06/22		
	CONS 002 CONSTRUCTION	1,439	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 003 DESIGN		393	0	06/22			
	CONS 004 CONSTRUCTION		1,780	0	06/22			
	IFDS 102 IFA DESIGN		60	0	06/20			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN						DEVSCOPE 10/14	08/15
	CONS 001 CONSTRUCTION		443	0	06/21			
CO#: A1	DSGN TD 002 DESIGN	TOTAL DESIGN	1	0	06/21			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS						PROJSTRT 06/14	06/14
CO#: A8	CONS 002 CONSTRUCTION		9	0	06/20			
CO#: CT	CONS 002 CONSTRUCTION		420	0	06/20			
CO#: A9	DSGN 002 DESIGN		95	0	06/20			
	CONS 008 CONSTRUCTION		280	0	06/20			
CO#: A	DSGN 010 DESIGN		138	0	06/20			
CO#: 03	CNSP 011 CONSTRUCTION SUPERVISION		50	0	06/20			
CO#: 03	CONS 012 CONSTRUCTION		5,444	0	06/20			
	DSGN 013 DESIGN		900	0	06/20			
	SVCS 014 SERVICES		32	0	06/20			
	SVCS 015 SERVICES		16	0	06/20			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		550	0	10/19			
CO#: 02	IFDS 602 IFA DESIGN		51	0	06/20			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						PROJSTRT 01/16	01/16
	CONS 001 CONSTRUCTION		66	0	06/21			
	CONS 002 CONSTRUCTION		300	0	06/21			
	CONS 003 CONSTRUCTION		109	0	06/21			
	DSGN 004 DESIGN		112	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		18	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
850 PW77OEM2	OEM Command and Control Center							
CO#: ZZ	EQFN 002 EQUIPMENT AND FURNITURE		1,970-	1,970	06/20			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION							
	CONS 002 CONSTRUCTION		4,054	0	06/20			
CO#: 03	DSGN 003 DESIGN		276	0	06/20			
	IFDS 601 IFA DESIGN		25	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		271	0	06/22			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						DEVSCOPE 06/12	08/12
	CONS 006 CONSTRUCTION		10	0	06/21			
CO#: A2	CONS 006 CONSTRUCTION		1-	0	06/20			
CO#: A3	CONS 006 CONSTRUCTION		1	0	06/20			
850 PW7722R	22 READE STREET EXTERIOR						PROJSTRT 06/16	06/16
CO#: A	CONS 001 CONSTRUCTION		13,426	0	06/22			
	DSGN 002 DESIGN		1,221	0	06/21			
	DSGN 003 DESIGN		500	0	06/21			
	CONS 004 CONSTRUCTION		2,000	0	06/22			
	DSGN 005 DESIGN		1,475	0	06/21			
	CONS 006 CONSTRUCTION		5,315	0	06/22			
	CONS 007 CONSTRUCTION		4,639	0	06/22			
CO#: 01	IFDS 200 IFA DESIGN		2,604	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		1,343	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
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13	04/13
	DSGN 001 DESIGN		1	0	06/20			
	CONS 002 CONSTRUCTION		1,160	0	06/20			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	52	0	06/21			
	CONS 005 CONSTRUCTION		333	0	06/20			
	CONS 006 CONSTRUCTION		946	0	06/21			
	DSGN 007 DESIGN		18	0	06/20			
	DSGN 008 DESIGN		32	0	06/20			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE					PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION		300	0	06/20			
	CONS 003 CONSTRUCTION		697	0	06/20			
	CONS 005 CONSTRUCTION		2,800	0	06/20			
	IFDS 200 IFA DESIGN		560	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		280	0	06/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT	10/11	10/11
CO#: B3	CONS 006 CONSTRUCTION		79-	0	08/19			
CO#: 05	CONS 006 CONSTRUCTION		147	0	06/20			
CO#: 08	CONS 006 CONSTRUCTION		7	0	06/20			
CO#: 03	CONS 015 CONSTRUCTION		245-	0	08/19			
	DSGN 021 DESIGN		15	0	06/20			
	CNSP 023 CONSTRUCTION SUPERVISION		364	0	06/20			
	SVCS 024 SERVICES		30	0	06/20			
	CONS 027 CONSTRUCTION		4	0	06/20			
	DSGN 029 DESIGN		90	0	06/20			
	CONS 031 CONSTRUCTION		500	0	06/20			
	CNSP 032 CONSTRUCTION SUPERVISION		100	0	06/20			
	CONS 033 CONSTRUCTION		187	0	06/20			
	CNSP 034 CONSTRUCTION SUPERVISION		190	0	06/20			
	SVCS 036 SERVICES		5	0	06/20			
	CONS 037 CONSTRUCTION		985	0	06/20			
CO#: A3	CONS 037 CONSTRUCTION		328	0	06/21			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					DEVSCOPE	05/15	07/15
CO#: R2	DSGN 001 DESIGN		107	0	06/20			
CO#: R4	DSGN 001 DESIGN		27	0	06/20			
	CONS 002 CONSTRUCTION		34,698	0	06/20			
CO#: AA	CONS 002 CONSTRUCTION		249	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,500	0	06/20			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		1	0	06/21			
	CONS 011 CONSTRUCTION		6,066	0	06/21			
CO#: 03	CONS 011 CONSTRUCTION		19,661	0	06/20			
CO#: R1	DSGN 012 DESIGN		262	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		456	0	06/22			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		2,800	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		50	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		10	0	06/20			
CO#: 03	IFDS 601 IFA DESIGN		30	0	12/19			
850 TLCWOODB	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					PROJSTRT	03/18	03/18
	CONS 002 CONSTRUCTION		66,588	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
	CNSP 004 CONSTRUCTION SUPERVISION	3,877	0	06/20		
	SVCS 006 SERVICES	1,015	0	06/20		
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION					
	IFDS 600 IFA DESIGN	10	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard					DEVSCOPE 02/11 03/11
CO#: A	IFDS 201 IFA DESIGN	25	0	06/25		
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.					
	DSGN 001 DESIGN	195	0	06/20		
	CONS 002 CONSTRUCTION	971	0	06/20		
	IFDS 600 IFA DESIGN	20	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	97	0	06/20		
856 PWFISAOPA	Printer Replacement for FISA-OPA					
	EQFN 001 EQUIPMENT AND FURNITURE	858	0	06/20		
856 PWMOCSTI1	MOCs IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL					
	CONS 001 CONSTRUCTION	622	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	62	0	06/20		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					
	CONS 003 CONSTRUCTION	448	0	06/22		
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/21		
CO#: K	IFDS 101 IFA DESIGN	20	0	06/20		
856 PW0308OMB	OMB Printers					
	EQFN 002 EQUIPMENT AND FURNITURE	143	0	06/20		
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS					DEVSCOPE 10/96 01/97
	CONS 002 CONSTRUCTION	1,291	0	06/24		
	IFDS 600 IFA DESIGN	129	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	129	0	06/20		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP					DEVSCOPE 06/04 08/04
CO#: 03	CONS 004 CONSTRUCTION	186	0	06/20		
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES					
	DSGN 001 DESIGN	250	0	06/24		
	CONS 002 CONSTRUCTION	250	0	06/25		
	CONS 003 CONSTRUCTION	1,950	0	06/25		
856 PW322PLAN	345 ADAMS RESTACKING PLAN					
CO#: B	CNSP 007 CONSTRUCTION SUPERVISION	5,097	0	06/20		
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR					DEVSCOPE 03/06 05/06
CO#: Z2	CONS 001 CONSTRUCTION	107-	0	08/19		
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION					
	DSGN 001 DESIGN	869	0	08/19		
CO#: A3	DSGN 001 DESIGN	1	0	06/20		
	CONS 002 CONSTRUCTION	8,687	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		1,737	0	06/24		
	IFDS 600 IFA DESIGN		87	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		174	0	06/22		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
	CONS 018 CONSTRUCTION		5	0	06/20		
CO#: P2	IFSP 100 IFA CONSTRUCTION SUPERVIS		25	0	12/20		
CO#: 03	CONS 200 CONSTRUCTION		11	0	06/20		
856 PW77BALL	Ballfields Repair						
	EQFN 001 EQUIPMENT AND FURNITURE		422	0	06/24		
856 PW77BHCAM	209 JORALEMON STREET - CCTV					DEVSCOPE	06/19 08/19
	CONS 002 CONSTRUCTION		85	0	06/20		
CO#: A3	CONS 002 CONSTRUCTION		754	0	09/19		
	DSGN 003 DESIGN		13	0	06/20		
	IFDS 600 IFA DESIGN		20	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		85	0	06/20		
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation						
	DSGN 001 DESIGN		1	0	06/20		
	CONS 002 CONSTRUCTION		901	0	08/19		
CO#: A3	CONS 002 CONSTRUCTION		43	0	07/19		
CO#: 03	CONS 002 CONSTRUCTION		398	0	07/19		
	EQFN 003 EQUIPMENT AND FURNITURE		135	0	06/20		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		120	0	06/20		
CO#: A	IFDS 600 IFA DESIGN		50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		120	0	06/20		
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE		57	0	06/20		
856 PW77CCSS	CIVIC CENTER SWING SPACE						
	CONS 003 CONSTRUCTION		2,400	0	06/22		
	CONS 004 CONSTRUCTION		2,400	0	06/23		
	CONS 005 CONSTRUCTION		2,400	0	06/23		
	CONS 006 CONSTRUCTION		2,400	0	06/24		
	CONS 007 CONSTRUCTION		2,400	0	06/25		
	CONS 008 CONSTRUCTION		2,400	0	06/26		
	CONS 009 CONSTRUCTION		2,400	0	06/27		
856 PW77CJC	Community Justice Center						
	CONS 001 CONSTRUCTION		5,000	0	06/25		
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 003 EQUIPMENT AND FURNITURE		329	0	06/21		
856 PW77CTCX	CTAC COMPUTER EQUIPMENT						
	EQFN 006 EQUIPMENT AND FURNITURE		371	0	06/28		
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER					PROJSTRT	06/16 06/16
	DSGN 001 DESIGN		2,000	0	06/25		
	CONS 002 CONSTRUCTION		12,250	0	06/27		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		500	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 CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	06/28		
	CONS 005 CONSTRUCTION		6,885	0	06/27		
	CONS 006 CONSTRUCTION		1,721	0	06/27		
	CONS 007 CONSTRUCTION		6,595	0	06/27		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,225	0	06/23		
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		275	0	06/22		
	IFDS 102 IFA DESIGN		200	0	06/20		
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE	09/12 11/12
	CONS 001 CONSTRUCTION		22	0	06/20		
CO#: A3	CONS 001 CONSTRUCTION		95	0	10/19		
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE						
	DSGN 001 DESIGN		283	0	06/21		
	CONS 002 CONSTRUCTION		2,000	0	06/22		
	IFDS 100 IFA DESIGN		228	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		228	0	06/21		
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY						
	IFDS 100 IFA DESIGN		5	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		215	0	06/20		
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION						
	CONS 002 CONSTRUCTION		6,617	0	06/24		
	IFDS 100 IFA DESIGN		27	0	06/20		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		662	0	06/22		
856 PW77GLDDR	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT						
	CONS 001 CONSTRUCTION		438	0	06/22		
	IFDS 100 IFA DESIGN		43	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		43	0	06/21		
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION					DEVSCOPE	06/04 08/04
	CONS 011 CONSTRUCTION		10	0	06/29		
	DSGN 600 DESIGN		1	0	06/29		
856 PW77GLDFA	100 GOLD ST - FIRE ALARM						
	DSGN 001 DESIGN		181	0	06/22		
CO#: A3	DSGN 001 DESIGN		1,019	0	08/19		
	CONS 002 CONSTRUCTION		14,400	0	06/22		
	IFDS 600 IFA DESIGN		120	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,440	0	06/22		
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION						
	CONS 006 CONSTRUCTION		25	0	06/20		
CO#: A3	CONS 006 CONSTRUCTION		19	0	08/19		
CO#: A4	CONS 006 CONSTRUCTION		39	0	10/19		
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK						
CO#: E	DSGN 004 DESIGN		36	0	06/20		
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK						
CO#: MM	CONS 001 CONSTRUCTION		45	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs					
CO#: A1 DSGN	001 DESIGN	134	0	06/20		
	CONS 002 CONSTRUCTION	8,052	0	06/21		
	CONS 003 CONSTRUCTION	900	0	06/21		
	CONS 004 CONSTRUCTION	295	0	06/21		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	450	0	06/22		
	EQFN FF 006 EQUIPMENT AND FURNITURE	585	0	06/22		
	IFDS 600 IFA DESIGN	50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls					
	EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/21		
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS					DEVSCOPE 06/11 08/11
CO#: A DSGN	001 DESIGN	30	0	06/21		
CO#: AE CONS	002 CONSTRUCTION	72	0	06/21		
CO#: O1 CNSP	003 CONSTRUCTION SUPERVISION	99	0	06/21		
	EQFN CQ 009 EQUIPMENT AND FURNITURE	235	0	06/21		
	EQFN 011 EQUIPMENT AND FURNITURE	16	0	06/20		
	CONS 012 CONSTRUCTION	160	0	06/21		
CO#: F1 CONS	012 CONSTRUCTION	14	0	06/20		
CO#: A IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
	IFDS 601 IFA DESIGN	20	0	06/20		
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20		
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES					
	EQFN 001 EQUIPMENT AND FURNITURE	2,750	0	06/20		
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR					DEVSCOPE 06/17 09/17
CO#: AA CONS	001 CONSTRUCTION	223	0	07/19		
CO#: A3 EQFN	002 EQUIPMENT AND FURNITURE	123	0	09/19		
CO#: A4 EQFN	002 EQUIPMENT AND FURNITURE	5	0	10/19		
CO#: FF EQFN	002 EQUIPMENT AND FURNITURE	201	0	06/21		
CO#: A3 CONS	003 CONSTRUCTION	31	0	10/19		
CO#: A4 CONS	003 CONSTRUCTION	159-	0	06/20		
CO#: CQ EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/21		
	IFDS 600 IFA DESIGN	60	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/21		
856 PW77RCDA	RCDA - 130 STUYVESANT PL, 8TH FL RENOVATION					
	CONS 001 CONSTRUCTION	0	250	06/20		
CO#: 03 CONS	001 CONSTRUCTION	76	0	06/20		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					DEVSCOPE 06/11 08/11
	OTHR 010 OTHER	17	0	01/21		
	OTHR 011 OTHER	3,752	0	01/23		
	OTHR 015 OTHER	1,600	0	01/24		
	OTHR 016 OTHER	5,276	0	01/25		
	OTHR 017 OTHER	4,050	0	01/26		
	OTHR 018 OTHER	4,101	0	01/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	OTHR 019 OTHER		4,169	0	01/28		
	OTHR 020 OTHER		4,240	0	01/29		
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE						
	DSGN 001 DESIGN		163	0	06/20		
	CONS 002 CONSTRUCTION		1,623	0	06/21		
	IFDS 600 IFA DESIGN		37	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		162	0	06/21		
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS						
	DSGN 001 DESIGN		45	0	06/20		
	CONS 002 CONSTRUCTION		355	0	06/21		
	IFDS 600 IFA DESIGN		5	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/21		
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM						
	DSGN 001 DESIGN		81	0	06/20		
	CONS 002 CONSTRUCTION		814	0	06/21		
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM						
CO#: A	DSGN 001 DESIGN		74	0	06/20		
CO#: A	CONS 002 CONSTRUCTION		741	0	06/21		
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM						
CO#: A	DSGN 001 DESIGN		74	0	06/20		
CO#: A	CONS 002 CONSTRUCTION		741	0	06/21		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: C	CONS 001 CONSTRUCTION		389	0	04/22		
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
	CONS 001 CONSTRUCTION		181	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		18	0	06/20		
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
	CONS 001 CONSTRUCTION		232	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE		226	0	06/22		
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS		48	0	06/22		
	CONS 004 CONSTRUCTION		1,988	0	06/22		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		102	0	06/20		
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
	CONS 001 CONSTRUCTION		473	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		47	0	06/21		
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	DSGN 001 DESIGN		1,600	0	06/25		
	CONS 002 CONSTRUCTION		16,800	0	06/27		
	EQFN 003 EQUIPMENT AND FURNITURE		1,600	0	06/27		
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS 001 CONSTRUCTION		1,600	0	06/25		
	CONS 002 CONSTRUCTION		16,800	0	06/26		
	CONS 003 CONSTRUCTION		1,600	0	06/27		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
	CONS 001 CONSTRUCTION	2,689	0	06/24			
	DSGN 002 DESIGN	673	0	06/24			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	DSGN 001 DESIGN	40	0	06/25			
	CONS 002 CONSTRUCTION	308	0	06/26			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP						
	CONS 001 CONSTRUCTION	3,223	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/21			
	DSGN 004 DESIGN	361	0	06/20			
856 PW77136B	60 LAFAYETTE ST, 2nd 7 4th FLOORS - PW77136A						
	DSGN 001 DESIGN	634	0	06/20			
	CONS 002 CONSTRUCTION	2,356	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	1,268	0	06/21			
	IFDS 100 IFA DESIGN	64	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	236	0	06/21			
856 PW77137C	137 CENTRE ST. Renovation						
	CONS 001 CONSTRUCTION	15,000	0	06/26			
	CONS 002 CONSTRUCTION	15,000	0	06/27			
	CONS 003 CONSTRUCTION	15,000	0	06/25			
856 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT						
	DSGN 001 DESIGN	77	0	06/20			
	CONS 002 CONSTRUCTION	711	0	06/23			
	IFDS 100 IFA DESIGN	10	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION						
	DSGN 001 DESIGN	1,156	0	06/20			
	CONS 002 CONSTRUCTION	11,564	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	2,313	0	06/22			
	IFDS 100 IFA DESIGN	116	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,157	0	06/22			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB						
	CONS 001 CONSTRUCTION	5,711	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	220	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	0	06/24			
	DSGN 004 DESIGN	550	0	06/22			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						
CO#: B	DSGN 001 DESIGN	688	0	06/21			
CO#: B1	CONS 002 CONSTRUCTION	6,884	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	122	0	06/23			
CO#: B2	CNSP 003 CONSTRUCTION SUPERVISION	1,255	0	06/23			
	IFDS 100 IFA DESIGN	68	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	814	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77207RF	1932 ARTHUR AVE.- ROOF					
	DSGN 001 DESIGN	123	0	06/21		
	CONS 002 CONSTRUCTION	1,225	0	06/23		
	IFDS 100 IFA DESIGN	12	0	06/21		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	122	0	06/22		
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES					
	DSGN 001 DESIGN	150	0	06/22		
	CONS 002 CONSTRUCTION	1,400	0	06/24		
	IFDS 600 IFA DESIGN	15	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	06/22		
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE					
	DSGN 001 DESIGN	662	0	06/21		
	CONS 002 CONSTRUCTION	6,606	0	06/23		
	IFDS 600 IFA DESIGN	66	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	661	0	06/22		
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT					
	DSGN 001 DESIGN	764	0	06/22		
	CONS 002 CONSTRUCTION	7,600	0	06/23		
	IFDS 100 IFA DESIGN	76	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	760	0	06/22		
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE					
	CONS 001 CONSTRUCTION	363	0	06/21		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	36	0	06/20		
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION					DEVSCOPE 06/19 08/19
CO#: A1	DSGN 001 DESIGN	148	0	06/20		
	CONS 002 CONSTRUCTION	2,433	0	06/20		
	IFDS 600 IFA DESIGN	20	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	185	0	06/20		
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT					
	DSGN 001 DESIGN	820	0	06/24		
	CONS 002 CONSTRUCTION	8,208	0	06/26		
	IFDS 100 IFA DESIGN	82	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	820	0	06/21		
856 PW7725RF	1 CENTER ST ROOF - 25th FLOOR					
	DSGN 001 DESIGN	343	0	06/20		
	CONS 002 CONSTRUCTION	5,500	0	06/21		
	IFDS 100 IFA DESIGN	35	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	550	0	06/21		
856 PW7726RF	1 CENTRE ST - 26TH FLOOR ROOF REPLACEMENT					
	DSGN 001 DESIGN	127	0	06/20		
	CONS 002 CONSTRUCTION	846	0	06/20		
	IFDS 100 IFA DESIGN	13	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	85	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
	CONS 005 CONSTRUCTION	4,370	0	06/22			
	DSGN 600 DESIGN	437	0	06/22			
	CONS 601 CONSTRUCTION	437	0	06/22			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	400	0	06/22			
	CONS 002 CONSTRUCTION	4,000	0	06/25			
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT						
	DSGN 001 DESIGN	66	0	06/21			
	CONS 002 CONSTRUCTION	1,119	0	06/21			
	IFDS 100 IFA DESIGN	10	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	112	0	06/21			
856 PW77501DB	10 RICHMOND TERRACE - DOB RENOVATION						
	CONS 001 CONSTRUCTION	4,700	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/23			
	DSGN 004 DESIGN	476	0	06/22			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
CO#: G1	CONS 002 CONSTRUCTION	110	0	06/21			
856 PW7770EV	70 MULBERRY ST - ELEVATOR MODERNIZATION						
	DSGN 001 DESIGN	820	0	06/21			
	CONS 002 CONSTRUCTION	4,400	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	820	0	06/24			
	IFDS 100 IFA DESIGN	82	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	440	0	06/24			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	OTHR 011 OTHER	1,591	0	06/22			
	OTHR 012 OTHER	1,520	0	06/23			
	OTHR 013 OTHER	1,480	0	06/24			
	OTHR 014 OTHER	5,590	0	06/25			
	OTHR 015 OTHER	6,186	0	06/26			
	OTHR 016 OTHER	6,346	0	06/27			
	OTHR 017 OTHER	6,560	0	06/28			
	OTHR 018 OTHER	6,782	0	06/29			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
	OTHR 005 OTHER	1,514	0	06/24			
	OTHR 006 OTHER	1,666	0	06/25			
	OTHR 007 OTHER	1,718	0	06/26			
	OTHR 008 OTHER	1,771	0	06/27			
	OTHR 009 OTHER	1,842	0	06/28			
	OTHR 010 OTHER	1,916	0	06/29			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19				\$479,681.37 (CITY)								\$5,799,000.34 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$196,036,610.62 (CITY)								\$.66 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-*
ACTUAL(C)*	*	1,302	*	*	*	*	*	*	*	*	*	*	*	1,302
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *
ACTUAL(N)*	*	10	*	*	*	*	*	*	*	*	*	*	*	10

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW78143H	27	MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#: ZZ CONS	EL	004 CONSTRUCTION						
		ELECTRICAL	346-	346	06/20			
CO#: X4 CONS		005 CONSTRUCTION	136-	136	06/20			
CO#: ZZ DSGN		008 DESIGN	9-	9	06/20			
CO#: ZZ CONS		012 CONSTRUCTION	90-	90	06/20			
CO#: BB CONS		013 CONSTRUCTION	7-	7	06/20			
856 PW78143J	27	MADISON AVE.- EXTERIOR						DEVSCOPE 05/01 07/01
CO#: ZZ CONS		004 CONSTRUCTION	2,434-	2,434	06/20			
CO#: BB DSGN		007 DESIGN	37-	37	06/20			
CO#: CC CONS		008 CONSTRUCTION	45-	45	06/20			
CO#: DD CONS		008 CONSTRUCTION	79-	79	06/20			
CO#: ZZ CONS		012 CONSTRUCTION	1,675-	1,675	06/20			
CO#: ZZ CONS		013 CONSTRUCTION	587-	587	06/20			
CO#: ZZ CONS		014 CONSTRUCTION	74-	0	06/20			
CO#: ZZ CONS		015 CONSTRUCTION	280-	280	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE								
	CONS 001 CONSTRUCTION			1,000	0	06/22			
CO#: D	CONS 001 CONSTRUCTION			12,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,200	0	06/24			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/19 \$4,116,151.16 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,344,624.84 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$131,823,088.31 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	4,137	10,035			10,881	1,165		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	1,160	*	*	*	JAN	FEB	*	*	*	*	54	1,214
FORCST(C)*	*	*	1,160	*	*	*	JAN	FEB	*	*	*	*	54	1,214
ACTUAL(C)*	*	310-	1,160	*	*	*	JAN	FEB	*	*	*	*	*	850
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW193ALM	1 CENTRE ST. - FIRE ALARM						DEVSCOPE	06/05	12/05
	CONS 011 CONSTRUCTION			100	0	06/20			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING						DEVSCOPE	06/11	08/11
CO#: A	CONS 009 CONSTRUCTION			46-	0	06/20			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK						DEVSCOPE	12/11	02/12
	CONS 001 CONSTRUCTION			500	0	06/25			
	IFDS 100 IFA DESIGN			50	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			50	0	06/20			
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT PH1 - SOUTH								
	CONS 001 CONSTRUCTION			3,575	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	264	0	06/22			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	132	0	06/22			
	DSGN 004 DESIGN			1,160	0	09/19			
	IFDS 600 IFA DESIGN			357	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			357	0	06/20			
856 PW19325B	1 CENTRE ST.- 25TH FL BUILDOUT PH 2 - NORTH								
	CONS 001 CONSTRUCTION			7,306	0	06/21			
CO#: FF	EQFN 002 EQUIPMENT AND FURNITURE			513	0	06/22			
CO#: CQ	EQFN 003 EQUIPMENT AND FURNITURE			256	0	06/22			
	IFDS 600 IFA DESIGN			730	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			730	0	06/21			

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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$2,871,450.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$206,253.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,424,279.52 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*				2,896	(C)* 2,490	2,335	195	4,200
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					DEVSCOPE 06/14 08/14
CONS	001 CONSTRUCTION	145	0	06/23		
DSGN	002 DESIGN	50	0	06/23		
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT 03/12 03/12
CONS	001 CONSTRUCTION	1,494	0	06/21		
DSGN	002 DESIGN	1	0	06/21		
CONS	003 CONSTRUCTION	275	0	06/21		
SVCS	004 SERVICES	45	0	06/21		
CONS	005 CONSTRUCTION	50	0	06/21		
DSGN	006 DESIGN	50	0	06/21		
SVCS	007 SERVICES	5	0	06/21		
DSGN	008 DESIGN	160	0	06/21		
CONS	009 CONSTRUCTION	200	0	06/21		
CONS	010 CONSTRUCTION	1,853	0	06/22		
DSGN	011 DESIGN	210	0	06/21		
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT					
DSGN	001 DESIGN	482	0	06/22		
CONS	002 CONSTRUCTION	4,200	0	06/24		
IFDS	100 IFA DESIGN	23	0	06/22		
IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/23		

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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$809,600.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,654.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*				697		163	1,865	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17	07/17
DSGN	004 DESIGN	425	0	06/23			
CONS	005 CONSTRUCTION	1,440	0	06/23			
CONS	006 CONSTRUCTION	163	0	06/22			
IFSP	102 IFA CONSTRUCTION SUPERVIS	180	0	06/21			
IFDS	103 IFA DESIGN	361	0	06/20			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$3,694.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			12,210	3,215		3,350	3,215	1,725
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
OTHR	010 OTHER	3,350	0	06/22			
OTHR	012 OTHER	1,725	0	06/24			
OTHR	013 OTHER	3,500	0	06/25			
OTHR	014 OTHER	3,215	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
	OTHR 015 OTHER			3,553	0	06/26		
	OTHR 016 OTHER			3,607	0	06/27		
	OTHR 017 OTHER			3,679	0	06/28		
	OTHR 018 OTHER			3,754	0	06/29		

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 11/30/19 \$6,856.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$169,556.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,904,468.74 (CITY) \$141,345.06 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						4,198		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	417	417
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	417	417
ACTUAL(C)*	*	7-	*	*	*	*	*	*	*	*	*	*	*	7-
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 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE							
	DSGN 001 DESIGN			417	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION			700	0	06/22		
	CONS 003 CONSTRUCTION			3,498	0	06/22		
	IFDS 600 IFA DESIGN			42	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/22		

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

BUDGET LINE: PW-293	FMS #: 856 765	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/19		\$54,015,264.32	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$3,553,817.25	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$74,715,364.80	(CITY)									\$.00	(NON-CITY)		
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*			60,815	102,290					(C)*	23,679	65,068	91,701	6,895		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

MGN PROJECT		FY 2020										MILESTONE								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM																			
	DSGN 001 DESIGN		309		102										44	0	06/20	PROJSTRT	06/16	06/16
CO#: A3	DSGN 001 DESIGN				102										310	0	06/20			
	CONS 002 CONSTRUCTION		309		411	271									7,538	0	06/21			
	CONS 004 CONSTRUCTION														2,475	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION														1,099	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS														207	0	06/20			
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN																			
	DSGN 001 DESIGN														44	0	06/21	PROJSTRT	06/16	06/16
	CONS 002 CONSTRUCTION														400	0	06/22			
CO#: F1	DSGN 003 DESIGN														147	0	06/21			
	CONS 004 CONSTRUCTION														1,000	0	06/22			
	IFSP 205 IFA CONSTRUCTION SUPERVIS														40	0	06/20			
850 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS																			
	CONS 001 CONSTRUCTION														219	0	06/22	PROJSTRT	08/19	08/19
CO#: B	CONS 001 CONSTRUCTION														36,435	0	06/22			
	IFSP 002 IFA CONSTRUCTION SUPERVIS														382	0	06/20			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS														292	0	06/20			
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS														300	0	06/20			
CO#: B	IFDS 004 IFA DESIGN														300	0	06/20			
	DSGN 005 DESIGN														2,600	0	06/20			
CO#: 03	DSGN 005 DESIGN														100	0	06/21			
CO#: 04	DSGN 005 DESIGN														300	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION														3,500	0	06/21			
	SVCS 007 SERVICES														300	0	06/22			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT																			
	DSGN 001 DESIGN														342	0	06/20	DEVSCOPE	11/16	11/16
	DSGN 002 DESIGN														136	0	06/20			
CO#: F	DSGN 002 DESIGN														142	0	06/22			
CO#: F1	DSGN 002 DESIGN														1,030	0	06/22			
	CONS 003 CONSTRUCTION														1,378	0	06/20			
CO#: B	CONS 003 CONSTRUCTION														5,164	0	06/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		3,752	0	06/22			
CO#: F1	CONS 005 CONSTRUCTION		234	0	06/20			
	DSGN 006 DESIGN		22	0	06/22			
	CONS 007 CONSTRUCTION		5,527	0	06/22			
CO#: F1	CONS 007 CONSTRUCTION		68	0	06/20			
CO#: A1	SVCS 008 SERVICES		1	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION		4,041	0	06/20			
	CONS 010 CONSTRUCTION		1,507	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		6,000	0	06/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT 10/11	10/11
CO#: RL	CONS 009 CONSTRUCTION		328	0	06/20			
CO#: LO	CONS 010 CONSTRUCTION		507	0	06/21			
CO#: 03	DSGN 013 DESIGN		309-	0	08/19			
	CONS 018 CONSTRUCTION		598	0	06/20			
	SVCS 025 SERVICES		12	0	06/20			
	CONS 026 CONSTRUCTION		1,126	0	06/21			
CO#: 03	CONS 026 CONSTRUCTION		71	0	06/20			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION		42,786	0	06/23			
	DSGN 002 DESIGN		4,280	0	06/21			
	IFDS 100 IFA DESIGN		428	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,279	0	06/22			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION		530	0	06/20			
	CONS 002 CONSTRUCTION		8,870	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		859	0	06/20			
	DSGN 004 DESIGN		792	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		86	0	06/20			
	IFDS 101 IFA DESIGN		79	0	06/20			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS							
	CONS 001 CONSTRUCTION		3,612	0	06/21			
	CONS 002 CONSTRUCTION		41,533	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/23			
	IFDS 600 IFA DESIGN		361	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE							
	CONS 001 CONSTRUCTION		350	0	06/21			
	CONS 002 CONSTRUCTION		3,500	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/22			
	IFDS 600 IFA DESIGN		35	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/22			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE 09/12	11/12
	CONS 002 CONSTRUCTION		103	0	06/20			
CO#: A3	CONS 002 CONSTRUCTION		102	0	10/19			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION							
	OTHR 012 OTHER		270	0	06/23			
	OTHR 013 OTHER		6,895	0	06/24			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
OTHER	014 OTHER			24,396	0	06/25			
OTHER	015 OTHER			25,078	0	06/26			
OTHER	016 OTHER			25,781	0	06/27			
OTHER	017 OTHER			26,716	0	06/28			
OTHER	018 OTHER			37,689	0	06/29			
856 TYP-LL5FA	LL5 - FIRE DETECTION								
OTHER	006 OTHER			1,811	0	06/25			
OTHER	007 OTHER			1,811	0	06/26			
OTHER	008 OTHER			1,811	0	06/27			
OTHER	009 OTHER			1,811	0	06/28			
OTHER	010 OTHER			1,811	0	06/29			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$895,850.85 (CITY) \$.12 (NON-CITY)

CONTRACT LIABILITY: \$24,580.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	458	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW300MND	MANHATTAN DA TELECOMMUNICATIONS								
CO#: A3 EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		458	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 11/30/19			\$15,715,985.01 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$58,407.00 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$24,967,555.99 (CITY)						\$40,329.00 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	3,472	*	794	*	516	*	275	*	(C)*	7,434	*	516	*	275	*	285	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/21		PROJSTRT 11/18	11/18
850	PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
	EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/21			
	CO#: M	EQFN 005 EQUIPMENT AND FURNITURE	199	0	06/21			
850	PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/21			
850	PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/21			
	CO#: G	EQFN 003 EQUIPMENT AND FURNITURE	95	0	06/21			
856	PW308DCA	DCA VEHICLE REPLACEMENTS						
	EQVH	001 EQUIPMENT - VEHICLES	37	0	06/20			
856	PW308DOR1	DORIS - Vehicle Replacement						
	EQVH	002 EQUIPMENT - VEHICLES	42	0	06/20			
856	PW308FSV	DOF - FIELD SUPPORT VEHICLE						
	EQVH	001 EQUIPMENT - VEHICLES	172	0	06/20			
856	PW308OEM1	OEM - RADIO UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	3,384	0	06/20			
856	PW308PS1	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE						
	CONS	001 CONSTRUCTION	1,091	0	06/20			
856	PW308TLC	TAXI AND LIMO - SPRINTER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	65	0	06/21			
856	PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT						
	EQVH	009 EQUIPMENT - VEHICLES	73	0	05/21			
	EQVH	011 EQUIPMENT - VEHICLES	182	0	05/21			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	012 EQUIPMENT - VEHICLES	516	0	05/22			
	EQVH	013 EQUIPMENT - VEHICLES	275	0	05/23			
	EQVH	014 EQUIPMENT - VEHICLES	285	0	05/24			
	EQVH	015 EQUIPMENT - VEHICLES	294	0	05/25			
	EQVH	017 EQUIPMENT - VEHICLES	303	0	05/26			
	EQVH	018 EQUIPMENT - VEHICLES	313	0	05/27			
	EQVH	019 EQUIPMENT - VEHICLES	326	0	05/28			
	EQVH	020 EQUIPMENT - VEHICLES	339	0	05/29			
856 PW308VH19		DCAS - DIESEL PICKUP TRUCKS AND SPRINTER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	132	0	06/20			
CO#: A3	EQVH	001 EQUIPMENT - VEHICLES	56	0	08/19			
856 PW324CHAR		NYC Clean Fleet Plan: EV Charger Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	4,333	0	06/20			
CO#: 03	EQFN	002 EQUIPMENT AND FURNITURE	6,500	0	06/21			

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$11,715,974.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,688,795.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,997,469.02 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					5,291	1,000		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		500				5,000						507	6,007
FORCST(C)*		500			2,000	3,000						507	6,007
ACTUAL(C)*		500			2,000								2,500
PLAN (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 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum				PROJSTRT	04/09	04/09
	SVCS	009 SERVICES	151	0	06/21			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
CO#: B1	SVCS	003 SERVICES	14	0	06/20			
850 PW311STLS		Structures, Topographical Lump Sum						
CO#: B	SVCS	002 SERVICES	31	0	06/21			
CO#: BB	SVCS	002 SERVICES	673	0	06/21			
CO#: D	SVCS	002 SERVICES	181	0	06/21			
CO#: B	SVCS	003 SERVICES	2	0	06/21			
CO#: MN	SVCS	003 SERVICES	154	0	06/21			
CO#: 04	SVCS	003 SERVICES	43	0	06/21			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	SVCS	007 SERVICES	441	0	06/21			
CO#: C	SVCS	007 SERVICES	500	0	06/21			
CO#: H	SVCS	007 SERVICES	880	0	06/21			
CO#: M2	SVCS	007 SERVICES	57	0	06/21			
CO#: M4	SVCS	007 SERVICES	249	0	06/21			
CO#: A	SVCS	011 SERVICES	168	0	06/21			
CO#: 04	SVCS	011 SERVICES	101	0	06/21			
	SVCS	012 SERVICES	25	0	06/21			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	001 SERVICES	493	0	06/20			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
CO#: 01	SVCS	001 SERVICES	500	0	08/19			
CO#: 03	SVCS	001 SERVICES	1,000	0	06/22			
850 PW311S17C	Requirement Contract Deep Borings Citywide							
	SVCS	001 SERVICES	2,000	0	12/19			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	001 SERVICES	1,433	0	06/21			
850 PW311T04C	STRUCTURES TOPO BROOKLYN							
CO#: B	SVCS	002 SERVICES	202	0	06/21			
850 PW311390H	FORENSIC BUILDING ENVELOPE INVESTIGATIONS							
	SVCS NV	001 SERVICES SPECIAL TECHNICAL INVESTI	3,000	0	12/19			

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

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$2,439,662.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$913,155.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,562,388.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		227		3,172		700	3,172	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
ACTUAL(C)*	*	6-	*	*	*	*	*	*	*	*	*	*	6-
PLAN (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 PW316BWY2		280 BROADWAY - EXTERIOR						
CO#: M	SVCS	003 SERVICES	15	0	06/20			
	IFSP	201 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
CO#: 01	IFSP	201 IFA CONSTRUCTION SUPERVIS	453-	0	06/20			
	IFSP	202 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
CO#: 01	IFSP	202 IFA CONSTRUCTION SUPERVIS	653-	0	06/20			
	IFSP	203 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
CO#: 01	IFSP	203 IFA CONSTRUCTION SUPERVIS	653-	0	06/20			
850 PW317WOR		125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17	07/17
	CONS	001 CONSTRUCTION	264	0	06/23			
	CONS	002 CONSTRUCTION	2,908	0	06/23			
	DSGN	003 DESIGN	700	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	06/21			
856 PW316BWY		280 BROADWAY LL 11/98 REHABILITATION					DEVSCOPE 10/07	03/08
CO#: E	DSGN	005 DESIGN	1	0	06/20			
	DSGN	008 DESIGN	4	0	06/20			

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

BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/19		\$6,469,570.66		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$66,243.37		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$94,946,569.32		(CITY)					\$.00					(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		420 *		23,594 *		(C)*		1,658 *		2,175 *		23,594 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PW3171C	1 CENTRE STREET- FACADE REHAB																	PROJSTRT	06/16	06/16
	DSGN 001 DESIGN									550			06/21		550	0	06/21			
	CONS 002 CONSTRUCTION									5,637			06/23		5,637	0	06/23			
	DSGN 003 DESIGN									400			06/21		400	0	06/21			
	DSGN 004 DESIGN									42			06/21		42	0	06/21			
	DSGN 005 DESIGN									1,245			06/20		1,245	0	06/20			
	CONS 006 CONSTRUCTION									5,413			06/23		5,413	0	06/23			
	CONS 007 CONSTRUCTION									4,587			06/23		4,587	0	06/23			
	CONS 008 CONSTRUCTION									4,762			06/23		4,762	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION									1,175			06/22		1,175	0	06/22			
	CNSP 010 CONSTRUCTION SUPERVISION									1,000			06/22		1,000	0	06/22			
CO#: 01	IFDS 200 IFA DESIGN									1,158			06/20		1,158	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS									583			06/20		583	0	06/20			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS																	PROJSTRT	06/16	06/16
	DSGN 001 DESIGN									366			06/23		366	0	06/23			
	CONS 002 CONSTRUCTION									100			06/23		100	0	06/23			
CO#: F1	CONS 002 CONSTRUCTION									316			06/21		316	0	06/21			
CO#: F2	CONS 002 CONSTRUCTION									2,529			06/23		2,529	0	06/23			
	DSGN 003 DESIGN									200			06/23		200	0	06/23			
	DSGN 005 DESIGN									350			06/21		350	0	06/21			
	DSGN 006 DESIGN									5			06/20		5	0	06/20			
CO#: 01	IFDS 200 IFA DESIGN									644			06/20		644	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS									330			06/20		330	0	06/20			

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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
 AVAILABLE BALANCE AS OF: 11/30/19 \$31,999,999.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$147,272,842.04 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					8,000	8,000		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,184
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5PKLAND	S.I. -SI Levee and impacted parkland						
	SITE 100 SITE	16,000	0	06/20			
	SITE 105 SITE	8,000	0	06/21			
	SITE 110 SITE	8,000	0	06/22			
	SITE 200 SITE	0	1,184	06/20			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$5,148,868.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,841,361.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,936,431.14 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					10,832			998
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	300	*	96,721	*	*	*	*	*	*	*	*	7,126
FORCST(C)*	*	300	*	96,721	*	*	*	*	*	*	*	*	7,126
ACTUAL(C)*	*	300	*	96,721	*	*	*	*	*	*	*	*	97,021
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 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS						DEVSCOPE 01/15 03/15
	CONS 001 CONSTRUCTION	998	0	06/23			
CO#: A	DSGN 002 DESIGN	91	0	06/21			
	DSGN 003 DESIGN	100	0	06/21			
	IFDS 200 IFA DESIGN	200	0	06/20			
	IFSP 205 IFA CONSTRUCTION SUPERVIS	100	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
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#: B2 DSGN	001 DESIGN	300	0	08/19			
CO#: B3 DSGN	001 DESIGN	51	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	3,520	0	06/21			
CO#: A# CONS	004 CONSTRUCTION	1,975	0	10/19			
CO#: B CONS	004 CONSTRUCTION	94,746	0	10/19			
CO#: B1 CONS	004 CONSTRUCTION	2,209	0	06/20			
CO#: B CNSP	005 CONSTRUCTION SUPERVISION	4,866	0	06/20			
CONS	006 CONSTRUCTION	7,121	0	06/21			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/20			
CO#: B IFDS	200 IFA DESIGN	90	0	06/20			

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS													
AVAILABLE BALANCE AS OF: 11/30/19 \$14,012,145.77 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$5,187,182.75 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$86,675,158.83 (CITY) \$.00 (NON-CITY)													
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24					
ADOPTED (C)*		6,468	12,942	4,429	(C)*	4,894	7,684	6,043				4,575	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	486	3,282	39	354	*	*	*	*	*	*	*	10,242	14,403
FORCST(C)*	486	3,282	39	354	*	*	*	*	*	*	*	11,333	15,494
ACTUAL(C)*	486	3,282	39	354	*	*	*	*	*	*	*	*	4,161
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2	Citywide Fuel Management System2						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,342	0	06/22			
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/20			
856 PW324CS	DCAS - Cyber Security						
EQFN	001 EQUIPMENT AND FURNITURE	308	0	06/20			
856 PW324CSES	DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: A4 EQFN	001 EQUIPMENT AND FURNITURE	325	0	08/19			
CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/20			
CO#: 36 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/20			
CO#: A3 EQFN	002 EQUIPMENT AND FURNITURE	274	0	08/19			
EQFN	004 EQUIPMENT AND FURNITURE	326	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 005 EQUIPMENT AND FURNITURE		1,721	0	08/19		
856 PW324CSPC	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/20		
856 PW324DC20	DCAS - Data Center Server Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		479	0	06/20		
856 PW324FP	DCAS - FINGERPRINT APPLICATIONS SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		139	0	06/20		
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE		962	0	08/19		
CO#: A4	EQFN 001 EQUIPMENT AND FURNITURE		122-	0	09/19		
856 PW324IMS	DCAS - IT						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/22		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		1,614	0	06/23		
	SVCS 003 SERVICES		1,720	0	04/25		
	SVCS 004 SERVICES		1,720	0	04/26		
	SVCS 005 SERVICES		1,720	0	04/27		
	SVCS 006 SERVICES		1,720	0	04/28		
	SVCS 007 SERVICES		1,720	0	04/29		
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM						
	EQFN 002 EQUIPMENT AND FURNITURE		5,920	0	06/20		
CO#: A2	EQFN 002 EQUIPMENT AND FURNITURE		161	0	09/19		
CO#: A3	EQFN 002 EQUIPMENT AND FURNITURE		238	0	10/19		
	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/21		
856 PW324LMS	Learning Management System - LMS						
	EQFN 001 EQUIPMENT AND FURNITURE		138	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE		1,452	0	06/20		
856 PW324NI19	DCAS Network Infrastructure						
	EQFN 001 EQUIPMENT AND FURNITURE		118	0	06/20		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		486	0	07/19		
856 PW324OMIS	DCAS IT LUMP SUM						
	CONS 020 CONSTRUCTION		2,894	0	05/21		
	CONS 021 CONSTRUCTION		4,342	0	05/22		
	CONS 022 CONSTRUCTION		4,429	0	05/23		
	CONS 023 CONSTRUCTION		4,575	0	05/24		
	CONS 024 CONSTRUCTION		4,854	0	05/25		
	CONS 025 CONSTRUCTION		5,000	0	05/26		
	CONS 026 CONSTRUCTION		5,152	0	05/27		
	CONS 027 CONSTRUCTION		5,353	0	05/28		
	CONS 028 CONSTRUCTION		5,562	0	05/29		
856 PW324PC1	DCAS - COMPUTERS						
	EQFN 001 EQUIPMENT AND FURNITURE		44	0	06/20		
856 PW324WMS	WAREHOUSE & INVENTORY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		308	0	06/20		
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE		116	0	10/19		

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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$8,691,150.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,001,930.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,444,159.71 (CITY) \$.00 (NON-CITY)

		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	*		*		*		*		*		(C)*	5,144	*		*		*		*
APPROPRIATIONS	(N)*	*		*		*		*		*					*		*		*	
										COMMITMENT PLAN										
										(N)*										

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					PROJSTRT 06/13	06/13
CO#: 03 SVCS	002 SERVICES	78-	0	06/20			
CO#: 06 SVCS	002 SERVICES	78-	0	06/20			
CO#: 07 SVCS	002 SERVICES	156	0	06/20			
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: A3 CONS	001 CONSTRUCTION	524	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	3,833	0	06/21			
CO#: 03 IFDS	010 IFA DESIGN	10	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	10/19			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	12/19			
856 PW325STA3	210 JORALEMON STREET STABILIZATION					DEVSCOPE 06/19	08/19
CO#: A CONS	002 CONSTRUCTION	293	0	06/21			
CO#: 03 CONS	002 CONSTRUCTION	494	0	06/21			
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 11/30/19			\$116,801,266.53 (CITY)				\$1.81 (NON-CITY)										
CONTRACT LIABILITY:			\$93,390,178.18 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$515,490,447.35 (CITY)				\$1,163,932.19 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*	14,561	*	47,450	*	52,704	*	(C)*	33,535	*	49,080	*	42,333	*	37,473	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4ADC		FISA Alternative Data Center						
CO#:	AE	CONS 001 CONSTRUCTION	1,810-	0	06/20			
CO#:	X	CONS 001 CONSTRUCTION	570-	0	06/20			
CO#:	X6	CONS 001 CONSTRUCTION	241-	0	06/20			
CO#:	Z2	CONS 001 CONSTRUCTION	75-	0	06/20			
CO#:	Z9	CONS 001 CONSTRUCTION	278-	0	06/20			
CO#:	33	CONS 001 CONSTRUCTION	175-	0	06/20			
		EQFN 001 EQUIPMENT AND FURNITURE	19,012	0	06/22			
CO#:	AA	EQFN 001 EQUIPMENT AND FURNITURE	121	0	06/20			
CO#:	A3	EQFN 001 EQUIPMENT AND FURNITURE	3,189-	0	06/20			
CO#:	C4	EQFN 001 EQUIPMENT AND FURNITURE	19-	0	06/20			
CO#:	E4	EQFN 001 EQUIPMENT AND FURNITURE	376-	0	06/20			
CO#:	HH	EQFN 001 EQUIPMENT AND FURNITURE	275-	0	06/20			
CO#:	Z3	EQFN 001 EQUIPMENT AND FURNITURE	1,379-	0	06/20			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	OTHR	025 OTHER	22,199	0	06/25			
	OTHR	026 OTHER	22,914	0	06/26			
	OTHR	027 OTHER	11,284	0	06/27			
	OTHR	028 OTHER	35,777	0	06/28			
	OTHR	029 OTHER	24,280	0	06/29			
856 PW326ATHX		OATH - 260 EAST 161ST, BRONX - RELOCATION						DEVSCOPE 06/19 08/19
	CONS	001 CONSTRUCTION	1	0	06/20			
CO#:	A3	CONS 001 CONSTRUCTION	4,737	0	09/19			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	605	0	06/20			
CO#:	A3	EQFN FF 002 EQUIPMENT AND FURNITURE	79	0	10/19			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	331	0	06/20			
856 PW326ATH3		OATH - 31-00 47 AVE. RELOCATION #4717						DEVSCOPE 06/17 08/17
	EQFN	FF 002 EQUIPMENT AND FURNITURE	185	0	06/24			
856 PW326BR60		LEASED SPACE - TLC RELOCATION						DEVSCOPE 02/11 05/11
	CONS	002 CONSTRUCTION	500-	0	06/20			
	CONS	CC 005 CONSTRUCTION	2	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CONS CC 005 CONSTRUCTION		CONSTRUCTION COMMUNICATIO		1	0	06/20		
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				39	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		14	0	10/19		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		474	0	06/20		
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				4,139	0	06/21		
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		612	0	06/21		
CO#: A4	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		10-	0	08/19		
CO#: A5	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		10	0	06/20		
CO#: 03	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		10	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE				100	0	06/20		
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT								
	CONS 003 CONSTRUCTION				42	0	06/20		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE				405	0	06/20		
CO#: A3	EQFN 004 EQUIPMENT AND FURNITURE				44	0	10/19		
856 PW326DCPK	DCP - 16 COURT ST RENOVATION								
	CONS 001 CONSTRUCTION				650	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		180	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		90	0	06/20		
856 PW326DDC8	DDC - RENEWAL AT 30-30 THOMSON AVE, LIC								
	CONS 001 CONSTRUCTION				1,629	0	06/20		
856 PW326DOB4	DOB - 11 PARK PL RENEWAL							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				1,178	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		267	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		134	0	06/20		
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE								
	CONS 001 CONSTRUCTION				1,363	0	06/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		159	0	06/22		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		69	0	06/22		
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				13,874	0	06/20		
CO#: A1	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		1,720	0	06/21		
CO#: A1	EQFN CC 003 EQUIPMENT AND FURNITURE		COMPUTER DISK CONTROLLER		763	0	06/21		
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
	EQFN 001 EQUIPMENT AND FURNITURE				415	0	06/20		
856 PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE								
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		2	0	08/19		
CO#: A3	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		2-	0	06/20		
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN								
CO#: A3	CONS 001 CONSTRUCTION				13,288	0	08/19		
CO#: A4	EQFN 001 EQUIPMENT AND FURNITURE				8,001	0	08/19		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		217	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	109	0	06/20		
	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	176	0	06/20		
CO#: A	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	6,500	0	06/29		
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						DEVSCOPE	04/19 06/19
	CONS 001 CONSTRUCTION			2,358	0	06/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	65	0	06/22		
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE			226	0	06/22		
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	156	0	06/22		
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE							
	CONS 001 CONSTRUCTION			375	0	06/21		
856 PW326LAW6	LAW - 233 BROADWAY RELOCATE FROM 100 CHURCH							
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	718	0	06/20		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	82	0	06/20		
CO#: A3	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	205	0	08/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	426	0	06/20		
CO#: A3	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	206	0	08/19		
	CONS 004 CONSTRUCTION			102	0	06/20		
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION							
	CONS 001 CONSTRUCTION			4,063	0	06/21		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	9,029	0	06/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	90	0	06/21		
856 PW326MRA	Law Department Mailroom Automation							
	EQFN 001 EQUIPMENT AND FURNITURE			226	0	06/20		
856 PW326NYCC	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION							
	CONS 001 CONSTRUCTION			18,462	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	981	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	2,057	0	06/20		
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue							
CO#: A	CONS 001 CONSTRUCTION			10,000	0	06/22		
CO#: B	CONS 001 CONSTRUCTION			40,000	0	06/23		
CO#: D	CONS 001 CONSTRUCTION			29,000	0	06/24		
CO#: E	CONS 001 CONSTRUCTION			6,000	0	06/25		
856 PW326OLR1	OLR - 40 RECTOR STREET RELOCATION							
CO#: A3	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	6	0	09/19		
CO#: A4	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	4-	0	10/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	2-	0	06/20		
856 PW326OMBP	OMB Pantry at 255 Greenwich							
	CONS 001 CONSTRUCTION			112	0	06/20		
	CONS 002 CONSTRUCTION			75	0	06/20		
	CONS 003 CONSTRUCTION			179	0	06/20		
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN							
	CONS 001 CONSTRUCTION			4,399	0	06/20		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	733	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	367	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN					
	CONS 001 CONSTRUCTION	3,745	0	06/21		
	EQFN FF 002 EQUIPMENT AND FURNITURE	625	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	312	0	06/20		
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS					
	CONS 001 CONSTRUCTION	3,600	0	06/21		
	EQFN FF 002 EQUIPMENT AND FURNITURE	600	0	06/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	300	0	06/21		
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI					
	CONS 001 CONSTRUCTION	2,157	0	06/21		
	EQFN FF 002 EQUIPMENT AND FURNITURE	360	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	180	0	06/20		
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive					DEVSCOPE 06/14 08/14
	CO#: A3 CONS 001 CONSTRUCTION	247-	0	08/19		
	CO#: A4 CONS 001 CONSTRUCTION	247	0	06/20		
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS					DEVSCOPE 06/12 09/12
	CO#: 33 EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/29		
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS					
	CONS 001 CONSTRUCTION	890	0	06/24		
	EQFN FF 002 EQUIPMENT AND FURNITURE	167	0	06/24		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	84	0	06/24		
856 PW326TLQ4	TLC - Swing Space in Queens					
	EQFN FF 002 EQUIPMENT AND FURNITURE	400	0	06/20		
	CO#: A3 EQFN 003 EQUIPMENT AND FURNITURE	886	0	06/20		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	272	0	06/20		
	CO#: A3 SVCS 005 SERVICES	813	0	06/22		
	CO#: A4 SVCS 005 SERVICES	2,333	0	06/23		
	CO#: A5 SVCS 005 SERVICES	777	0	06/24		
856 PW326TLQ5	TLC - Swing Space in Queens					
	CONS 001 CONSTRUCTION	1,555	0	06/20		
	CO#: A1 CONS 001 CONSTRUCTION	2,332	0	06/21		
	CO#: A2 CONS 001 CONSTRUCTION	1,519	0	06/22		
856 PW326TOR1	LAW DEPT TORTS - 233 BROADWAY 5 FL					
	CO#: A4 CONS 003 CONSTRUCTION	9	0	08/19		
	CO#: 03 CONS 003 CONSTRUCTION	3,028	0	06/24		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX					DEVSCOPE 06/18 08/18
	CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE	257	0	06/24		
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET					DEVSCOPE 06/19 08/19
	CONS 001 CONSTRUCTION	7,319	0	09/19		
	EQFN FF 002 EQUIPMENT AND FURNITURE	865	0	06/20		
	CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE	255	0	06/20		
	CO#: IT EQFN 004 EQUIPMENT AND FURNITURE	1,161	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS 001 CONSTRUCTION			203	0	06/29			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/29			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9								
	CONS 001 CONSTRUCTION			509	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		33	0	06/20			
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St								
	CONS 001 CONSTRUCTION			1,518	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
	IFDS 101 IFA DESIGN			100	0	06/20			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.								
	CONS 003 CONSTRUCTION			158	0	06/20			
CO#: AA	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		26	0	07/19			
CO#: 04	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		571	0	06/20			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		51	0	06/20			
CO#: A	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		900	0	06/24			
858 DATACENTR	FISA Alternative Data Center								
	EQFN 004 EQUIPMENT AND FURNITURE			13,207	0	06/22		DEVSCOPE 07/11	09/11
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE								
CO#: M3	DSGN 001 DESIGN			136	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE			447	0	06/20			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			3,916	0	06/20			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			10,800	0	06/20			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE			133	0	06/22			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE			4,554	0	10/19			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE			667	0	06/24			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE			19	0	08/19			
	EQFN 002 EQUIPMENT AND FURNITURE			169	0	06/20			
CO#: M5	EQFN 002 EQUIPMENT AND FURNITURE			5	0	08/19			
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement								
	EQFN 001 EQUIPMENT AND FURNITURE			517	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$10,809,865.91 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,142,031.49 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$77,438,702.80 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*	220	*	881	*		*	(C)*	5,268	*	881	*		*	1,300	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	17-	*	*	*	*			*	*	*	*	5,394	5,377
FORCST(C)*	*	17-	*	*	*	*			*	*	*	*	5,394	5,377
ACTUAL(C)*	*	44-	*	*	1,000	*			*	*	*	*		956
PLAN (N)*	*	*	*	*	*	*			*	*	*	*		
FORCST(N)*	*	*	*	*	*	*			*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum						PROJSTRT 04/09 04/09
CO#: A1 CONS	002 CONSTRUCTION	384	0	06/21			
CO#: A CONS	003 CONSTRUCTION	277	0	06/21			
CO#: C CONS	003 CONSTRUCTION	630	0	06/21			
CO#: B CONS	004 CONSTRUCTION	359	0	06/21			
CO#: M4 CONS	004 CONSTRUCTION	267	0	06/21			
CO#: B CONS	005 CONSTRUCTION	504	0	06/21			
850 PW335ASLS	Air Sampling Lump Sum						
CO#: HJ SVCS	008 SERVICES	658	0	06/21			
SVCS	010 SERVICES	187	0	06/21			
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING						
SVCS	001 SERVICES	3,000	0	06/20			
850 PW335BSLS	Bulk Sampling Lump Sum						PROJSTRT 05/10 05/10
CO#: B SVCS	001 SERVICES	48	0	06/20			
CO#: X CONS	002 CONSTRUCTION	22	0	06/20			
CO#: A SVCS	002 SERVICES	211	0	06/20			
SVCS	004 SERVICES	100	0	06/20			
850 PW335ENV1	Environmental Professional Services						
CO#: 33 SVCS	002 SERVICES	13	0	06/20			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	001 SERVICES	1,000	0	06/20			
CO#: 01 SVCS	001 SERVICES	1,000	0	06/21			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS	001 SERVICES	1,000	0	06/20			
CO#: 01 SVCS	001 SERVICES	1,300	0	06/24			
850 PW335SSLs	Site Safety Lump Sum						
CO#: A SVCS	001 SERVICES	17-	0	08/19			
SVCS	002 SERVICES	1,002	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW335ASB4 CO#: 33 OTHR	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 OTHER	881	0	06/22	DEVSCOPE	10/05 12/05

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS											
AVAILABLE BALANCE AS OF: 11/30/19		\$58,866,655.75	(CITY)	\$70,000,000.00	(NON-CITY)										
CONTRACT LIABILITY:		\$503,079.05	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:		\$80,129,008.20	(CITY)	\$.00	(NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*					
ADOPTED (C)*							(C)*	707	*	1,955	*	6,030	*	1,164	*
APPROPRIATIONS (N)*							COMMITMENT PLAN								
							(N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION	260	0	06/20		
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/20		
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25		
856 PW340ELEC EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/21		
	EQFN 200 EQUIPMENT AND FURNITURE	1,955	0	06/22		
856 PW340EMAC CO#: A2 CONS	BOARD OF ELECTIONS 001 CONSTRUCTION	278-	0	06/20	DEVSCOPE	06/19 08/19
	CO#: A6 CONS 001 CONSTRUCTION	238	0	06/20		
	CO#: N1 EQFN 001 EQUIPMENT AND FURNITURE	2-	0	06/20		
	CO#: N3 EQFN 001 EQUIPMENT AND FURNITURE	25-	0	06/20		
	CO#: M4 EQFN 003 EQUIPMENT AND FURNITURE	6,030	0	06/23		
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/20		
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	36	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
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules						
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/20			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES						
SVCS	005 SERVICES	1,163	0	06/24			
CO#: D SVCS	005 SERVICES	1	0	06/24			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19	\$38,132,138.21	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$61,870,472.99	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$416,286,446.55	(CITY)	\$0.00	(NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * * * FY 21 * FY 22 * FY 23 * FY 24 *																		
ADOPTED (C)*	14,212	65,250	44,392	*	(C)*	53,469	44,392	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41,793	41,793
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41,793	41,793
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW348-71	FUEL TANK REPLACEMENT						
CONS	002 CONSTRUCTION	3,750	0	06/21	PROJSTRT	07/17	07/17
CONS	003 CONSTRUCTION	2,200	0	06/21			
CO#: AA CONS	003 CONSTRUCTION	2,500	0	06/20			
CO#: A1 CONS	003 CONSTRUCTION	7,300	0	06/20			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CONS	005 CONSTRUCTION	7,392	0	06/21			
850 PW348-72	FUEL TANK REPLACEMENT						
CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/21	PROJSTRT	07/17	07/17
CONS	008 CONSTRUCTION	1,576	0	06/21			
850 PW348-73	FUEL TANK REPLACEMENT						
CONS	003 CONSTRUCTION	12	0	06/21	PROJSTRT	07/17	07/17
CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/21			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CONS	006 CONSTRUCTION	1,431	0	06/21			
850 PW348-74	FUEL TANK REPLACEMENT						
CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/20	PROJSTRT	07/17	07/17
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CONS	006 CONSTRUCTION	5,743	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-81	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	6,250	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	900	0	06/20			
	CONS 005 CONSTRUCTION	8,000	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS 007 CONSTRUCTION	333	0	06/21			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/20			
	CONS 008 CONSTRUCTION	2,667	0	06/21			
850 PW348-82	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	6,250	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	900	0	06/20			
	CONS 005 CONSTRUCTION	8,000	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS 007 CONSTRUCTION	333	0	06/21			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/20			
	CONS 008 CONSTRUCTION	2,667	0	06/21			
850 PW348-83	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	6,250	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS 005 CONSTRUCTION	8,000	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS 007 CONSTRUCTION	333	0	06/21			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/20			
	CONS 008 CONSTRUCTION	2,667	0	06/21			
850 PW348-84	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	642	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	900	0	06/20			
	CONS 005 CONSTRUCTION	12,608	0	06/21			
CO#: 03	CONS 005 CONSTRUCTION	1,000	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS 007 CONSTRUCTION	333	0	06/21			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/20			
	CONS 008 CONSTRUCTION	2,667	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$3,423,497.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,366,295.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,866,277.97 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	649	10,080	14,684	308	13,270		13,993	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,577
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					PROJSTRT 12/13 12/13
CO#: L1 DSGN	001 DESIGN	83	0	06/20		
CO#: F2 CONS	002 CONSTRUCTION	100	0	06/20		
	003 CONSTRUCTION	302	0	06/21		
	006 CONSTRUCTION	375	0	06/20		
CO#: F2 CONS	006 CONSTRUCTION	25	0	06/20		
CO#: F3 CONS	006 CONSTRUCTION	29	0	06/21		
	007 DESIGN	46	0	06/20		
	008 CONSTRUCTION	563	0	06/21		
	009 CONSTRUCTION SUPERVISION	1	0	06/20		
	010 CONSTRUCTION SUPERVISION	950	0	06/20		
	011 CONSTRUCTION SUPERVISION	648	0	06/20		
CO#: F2 CNSP	011 CONSTRUCTION SUPERVISION	303	0	06/21		
	012 CONSTRUCTION	60	0	06/20		
CO#: F2 CONS	012 CONSTRUCTION	1,334	0	06/21		
	013 DESIGN	30	0	06/20		
CO#: F2 DSGN	013 DESIGN	99	0	06/21		
	200 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 PW357MOCs	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE					PROJSTRT 07/13 07/13
	001 CONSTRUCTION	7	0	06/20		
	006 CONSTRUCTION	25	0	06/20		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					
	001 DESIGN	680	0	06/21		
CO#: GE DSGN	001 DESIGN	280	0	06/21		
CO#: A CONS	003 CONSTRUCTION	6,800	0	06/23		
CO#: GE CONS	003 CONSTRUCTION	3,360	0	06/23		
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/23		
	600 IFA DESIGN	200	0	06/20		
	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE 06/03 08/03
CO#: 01 CONS	008 CONSTRUCTION	1	0	06/23		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	016 CONSTRUCTION	22	0	06/23			
CO#: CC	CONS	016 CONSTRUCTION	55	0	06/23			
	CONS	017 CONSTRUCTION	64	0	06/23			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN	001 DESIGN	88	0	06/23			
	CONS	002 CONSTRUCTION	79	0	06/23			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION							
	DSGN	001 DESIGN	200	0	06/21			
	CONS	002 CONSTRUCTION	2,164	0	06/23			
	IFDS	100 IFA DESIGN	20	0	06/20			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	216	0	06/22			
856 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION							
	DSGN	001 DESIGN	227	0	06/20			
	DSGN	002 DESIGN	550	0	06/21			
	CONS	003 CONSTRUCTION	8,930	0	06/21			
	IFDS	600 IFA DESIGN	23	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	55	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	893	0	06/21			

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/19	\$717,059,139.27 (CITY)	\$78,023,309.56 (NON-CITY)
CONTRACT LIABILITY:	\$394,429,361.67 (CITY)	\$.00 (NON-CITY)

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

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

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

BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$136,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	136							
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136	136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136	136
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 VINCEAVE	Vincent Avenue Seawall Rehabilitation				DSGN	03/19	04/19
CONS	003 CONSTRUCTION	136	0	06/20			

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$251,000.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YMCASOSH	YMCA South Shore - Staten Island				DSGN	01/10	01/11
CONS	001 CONSTRUCTION	250	0	06/21			

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

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 11/30/19 \$17,288,183.73 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$7,345,855.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,968,072.84 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					10,538	44	492	7,908
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	483	*	11	*	*	*	*	*	*	*	566	1,060
FORCST(C)*	*	483	*	11	*	*	*	*	*	*	*	566	1,060
ACTUAL(C)*	*	483	*	11	*	*	*	*	*	*	*		494
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 CANTONBLK	Canton Court Bulkhead Replacement								DSGN	07/16 07/16
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		418	0	06/21		
	CO#: A2 CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		483	0	08/19		
	CO#: 03 CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,517	0	06/24		
801 COLUMBST	Columbia Street Platform Rehabilitation								DSGN	03/19 04/19
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		376	0	06/20		
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB								DSGN	06/14 06/14
	CONS 001 CONSTRUCTION					11	0	06/22		
	DSGN 002 DESIGN					33	0	06/22		
801 HWQ1191	Vernon Boulevard Bulkhead Replacement								DSGN	01/02 01/02
	CO#: AA DSGN 004 DESIGN					153	0	06/20		
801 P-301BATW	Battery Park - Wharf								DSGN	07/15 07/15
	CONS 200 CONSTRUCTION					4	0	06/24		
	CONS 300 CONSTRUCTION					11	0	06/24		
801 RE25-004	FA - Courts & Sports at Pier 36								DSGN	12/06 01/09
	CONS 003 CONSTRUCTION					24	0	06/29		
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN								DSGN	06/15 07/15
	DSGN 001 DESIGN					257	0	06/24		
	CONS 002 CONSTRUCTION					606	0	03/24		
	CO#: M CONS 002 CONSTRUCTION					463	0	06/24		
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation								DSGN	03/19 04/19
	CONS 001 CONSTRUCTION					2,164	0	06/21		
	CO#: A1 CONS 001 CONSTRUCTION					11	0	10/19		
850 P-303ERP	East River Park								PROJSTRT	03/18 03/18
	CO#: A DSGN 001 DESIGN					37	0	06/20		
	CO#: C1 CONS 002 CONSTRUCTION					7,087	0	06/21		
	CO#: C1 CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		787	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		276	0	06/20				
	IFDS 600 IFA DESIGN		500	0	06/20				
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION								
	OTHR 025 OTHER		82	0	02/21				
	OTHR 028 OTHER		4,050	0	02/24				
	OTHR 029 OTHER		4,184	0	02/25				
	OTHR 030 OTHER		4,314	0	02/26				
	OTHR 031 OTHER		6,351	0	02/27				
CO#: A	OTHR 032 OTHER		6,529	0	02/28				
CO#: A	OTHR 033 OTHER		8,400	0	02/29				
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT								
	CONS 001 CONSTRUCTION		492	0	06/23				

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/19 \$167,836.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,600.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,168,766.75 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
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
827 S129212	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	130	0	06/20			
827 S129212BK	CO#: AA EQVH	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS 002 EQUIPMENT - VEHICLES	7	0	06/20			

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/19 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
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
827 S136-366D	CO#: A2 CONS	Construct/Reconstruct composting sites Citywide 002 CONSTRUCTION	105	0	06/20	SUBCOMP	01/20	01/21

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 003 EQUIPMENT - VEHICLES		440	0	11/19		
827 S1292017	Equipment Replacement in FY 2017						
CO#: AA EQVH	018 EQUIPMENT - VEHICLES		50	0	12/19		
827 S1292018	Equipment replacement in FY 2018						
CO#: AB EQVH	001 EQUIPMENT - VEHICLES		50	0	12/19		
CO#: AC EQVH	009 EQUIPMENT - VEHICLES		103	0	12/19		
CO#: AD EQVH	009 EQUIPMENT - VEHICLES		41	0	12/19		
827 S1292019	Equipment Replacement in FY 2019						
EQVH	012 EQUIPMENT - VEHICLES		713	0	07/19		
CO#: AA EQVH	015 EQUIPMENT - VEHICLES		6	0	07/19		
EQVH	016 EQUIPMENT - VEHICLES		509	0	07/19		
EQVH	021 EQUIPMENT - VEHICLES		332	0	07/19		
EQVH	022 EQUIPMENT - VEHICLES		80	0	10/19		
CO#: AA EQVH	022 EQUIPMENT - VEHICLES		5	0	10/19		
CO#: AB EQVH	022 EQUIPMENT - VEHICLES		3	0	10/19		
CO#: AC EQVH	022 EQUIPMENT - VEHICLES		5	0	10/19		
CO#: AD EQVH	022 EQUIPMENT - VEHICLES		1	0	10/19		
CO#: AE EQVH	022 EQUIPMENT - VEHICLES		1	0	10/19		
CO#: AF EQVH	022 EQUIPMENT - VEHICLES		31	0	10/19		
CO#: AG EQVH	022 EQUIPMENT - VEHICLES		3	0	10/19		
CO#: AH EQVH	022 EQUIPMENT - VEHICLES		10	0	10/19		
CO#: AI EQVH	022 EQUIPMENT - VEHICLES		15	0	10/19		
CO#: AJ EQVH	022 EQUIPMENT - VEHICLES		1	0	10/19		
CO#: AK EQVH	022 EQUIPMENT - VEHICLES		32	0	11/19		
CO#: AL EQVH	022 EQUIPMENT - VEHICLES		7	0	11/19		
CO#: AM EQVH	022 EQUIPMENT - VEHICLES		2	0	11/19		
CO#: AN EQVH	022 EQUIPMENT - VEHICLES		4	0	11/19		
EQVH	023 EQUIPMENT - VEHICLES		530	0	07/19		
CO#: AA EQVH	028 EQUIPMENT - VEHICLES		1	0	07/19		
EQVH	031 EQUIPMENT - VEHICLES		367	0	07/19		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
EQVH	001 EQUIPMENT - VEHICLES		58,530	0	01/20		
CO#: AA EQVH	001 EQUIPMENT - VEHICLES		3,602	0	10/19		
CO#: AB EQVH	001 EQUIPMENT - VEHICLES		5,028	0	10/19		
CO#: AC EQVH	001 EQUIPMENT - VEHICLES		1,372	0	12/19		
CO#: AD EQVH	001 EQUIPMENT - VEHICLES		88	0	12/19		
CO#: AE EQVH	001 EQUIPMENT - VEHICLES		112	0	12/19		
EQVH	002 EQUIPMENT - VEHICLES		6,394	0	01/20		
EQVH	003 EQUIPMENT - VEHICLES		21,999	0	01/20		
CO#: AA EQVH	003 EQUIPMENT - VEHICLES		5,576	0	01/20		
CO#: AB EQVH	003 EQUIPMENT - VEHICLES		7	0	11/19		
EQVH	004 EQUIPMENT - VEHICLES		3,578	0	01/20		
EQVH	005 EQUIPMENT - VEHICLES		8,255	0	01/20		
CO#: AA EQVH	005 EQUIPMENT - VEHICLES		2,513	0	01/20		
CO#: AB EQVH	005 EQUIPMENT - VEHICLES		17	0	11/19		
CO#: AC EQVH	005 EQUIPMENT - VEHICLES		184	0	12/19		
EQVH	006 EQUIPMENT - VEHICLES		4,151	0	01/20		
CO#: AA EQVH	006 EQUIPMENT - VEHICLES		923	0	01/20		
EQVH	007 EQUIPMENT - VEHICLES		1,782	0	06/20		
EQVH	008 EQUIPMENT - VEHICLES		2,428	0	06/20		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 009	EQUIPMENT - VEHICLES	1,748	0	06/20			
	EQVH 010	EQUIPMENT - VEHICLES	30,721	0	01/20			
CO#: AA	EQVH 010	EQUIPMENT - VEHICLES	630	0	12/19			
	EQVH 011	EQUIPMENT - VEHICLES	26	0	01/20			
	EQVH 013	EQUIPMENT - VEHICLES	16,890	0	01/20			
	EQVH 100	EQUIPMENT - VEHICLES	3,759	0	06/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	95,661	0	06/21			
	EQVH 002	EQUIPMENT - VEHICLES	56,216	0	06/21			
	EQVH 003	EQUIPMENT - VEHICLES	11,318	0	06/21			
	EQVH 004	EQUIPMENT - VEHICLES	1,565	0	06/21			
	EQVH 007	EQUIPMENT - VEHICLES	5,475	0	06/21			
	EQVH 008	EQUIPMENT - VEHICLES	16,745	0	06/21			
	EQVH 100	EQUIPMENT - VEHICLES	633	0	04/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	96,160	0	01/22			
	EQVH 002	EQUIPMENT - VEHICLES	61,598	0	01/22			
	EQVH 003	EQUIPMENT - VEHICLES	1,922	0	01/22			
	EQVH 004	EQUIPMENT - VEHICLES	15,896	0	06/22			
	EQVH 006	EQUIPMENT - VEHICLES	7,050	0	06/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	81,615	0	01/23			
	EQVH 002	EQUIPMENT - VEHICLES	78,921	0	01/23			
	EQVH 003	EQUIPMENT - VEHICLES	1,701	0	01/23			
	EQVH 100	EQUIPMENT - VEHICLES	2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES	100,657	0	01/24			
	EQVH 002	EQUIPMENT - VEHICLES	63,830	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES	96,068	0	01/25			
	EQVH 002	EQUIPMENT - VEHICLES	72,169	0	01/25			
	EQVH 003	EQUIPMENT - VEHICLES	234	0	01/25			
	EQVH 100	EQUIPMENT - VEHICLES	2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001	EQUIPMENT - VEHICLES	115,476	0	01/26			
	EQVH 002	EQUIPMENT - VEHICLES	54,661	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001	EQUIPMENT - VEHICLES	111,769	0	01/27			
	EQVH 002	EQUIPMENT - VEHICLES	61,677	0	01/27			
	EQVH 100	EQUIPMENT - VEHICLES	2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001	EQUIPMENT - VEHICLES	180,384	0	05/28			
	EQVH 100	EQUIPMENT - VEHICLES	2,496	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001	EQUIPMENT - VEHICLES	187,599	0	05/29			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	EQVH 100 EQUIPMENT - VEHICLES	2,596	0	05/29		
827 S136-366C	COMPOSTING				CON75%	05/18 06/20
	EQVH 007 EQUIPMENT - VEHICLES	2,850	0	06/20		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/19	\$277,696,103.27	(CITY)	\$13,580,901.07	(NON-CITY)									
CONTRACT LIABILITY:	\$76,677,670.33	(CITY)	\$656,410.41	(NON-CITY)									
ITD EXPENDITURES:	\$512,243,223.67	(CITY)	\$4,400,353.10	(NON-CITY)									
ADOPTED (C)*	FY 20 186,353	FY 21 157,332	FY 22 183,550	FY 23 41,970	FY 21 (C)* 291,223	FY 22 129,499	FY 23 175,221	FY 24 39,689					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 1,078	791							
FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	11	1,053	*	*	*	7,105	*	*	12,404	26,777	121,784	169,134
FORCST(C)*	*	19	1,053	*	10	*	7,105	*	*	19,495	26,791	123,771	178,244
ACTUAL(C)*	3	1,589	4,882	612	2,301	*	*	*	*	*	*	*	9,387
PLAN (N)*	*	*	*	*	*	*	*	*	*	3,866	795	4,938	9,599
FORCST(N)*	*	*	*	*	*	*	*	*	*	3,866	795	4,938	9,599
ACTUAL(N)*	*	297	*	*	332	*	*	*	*	*	*	*	629

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement				CON75%	10/19 04/20
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	1	7	06/20		
CO#: GG CNSP	001 CONSTRUCTION SUPERVISION	2	0	06/20		
CONS	001 CONSTRUCTION	14	21	06/20		
CO#: CY CONS	001 CONSTRUCTION	5	0	06/20		
IFDS	004 IFA DESIGN	4	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	06/20		
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				CON75%	10/19 04/20
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	0	06/20		
CONS	001 CONSTRUCTION	25	0	06/20		
CO#: CY CONS	001 CONSTRUCTION	3	0	06/20		
CO#: GG CONS	001 CONSTRUCTION	1	0	06/20		
IFDS	004 IFA DESIGN	3	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/20		
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				DEVSCOPE	08/15 02/16
CONS	001 CONSTRUCTION	210	551	06/20		
CO#: A1 CONS	001 CONSTRUCTION	73	0	04/20		
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/20		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	91	0	06/20		
CO#: CM CNSP	004 CONSTRUCTION SUPERVISION	6	57	06/20		
DSGN	004 DESIGN	9	7	04/20		
DSGN	005 DESIGN	1	0	04/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBX12C CONS	Hurricane Sandy Bronx 12 Garage Conduit Work 001 CONSTRUCTION	1	5	06/22	DEVSCOPE	08/17	02/18
827 SANDBX12G CO#: CN CONS DSGN CO#: CM SVCS CO#: A2 IFDS CO#: A1 IFSP CO#: A2 IFSP	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation 001 CONSTRUCTION 001 DESIGN 001 SERVICES 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	92 16 8 30 30 30	713 0 73 0 0 0	04/22 05/20 04/22 06/20 04/20 06/21	DEVSCOPE	08/15	12/15
827 SANDGPTWH CO#: CM CNSP DSGN CO#: A2 IFDS CO#: A2 IFSP CONS	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation 001 CONSTRUCTION SUPERVISION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	5 29 50 50 52	29 5 0 0 281	04/20 04/20 06/20 05/20 06/20	DEVSCOPE	08/15	12/15
827 SANDGPWHC CO#: CM CNSP CO#: CN CONS DSGN	Hurricane Sandy GRNPT Warehouse Conduit Replacement 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 001 DESIGN	5 69 3	39 360 19	04/20 04/20 04/20	DEVSCOPE	08/17	05/18
827 SANDMAN3C CONS CO#: 18 CONS	Hurricane Sandy Manh 3 Garage Conduit Replacement 001 CONSTRUCTION 001 CONSTRUCTION	4 1	34 8	04/20 04/20	DEVSCOPE	08/17	02/18
827 SANDMAN3G CONS CO#: 18 CONS	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation 001 CONSTRUCTION 001 CONSTRUCTION	130 236	921 2,365	04/20 04/20	DEVSCOPE	08/15	02/16
827 SANDQ14EL CO#: A1 CONS CO#: C1 CONS CO#: SS CONS CO#: DS DSGN CO#: A4 IFSP IFSP	Hurricane Sandy Queens 14 Electrical Replacement 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 004 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	45 32 381 16 140 150	464 467 31 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	CON75%	10/19	10/20
827 SAND26MBC CO#: CM CNSP CO#: CN CONS	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION	10 53	79 473	04/20 05/20	DEVSCOPE	08/17	05/18
827 SAND26MBS CO#: CM CNSP CO#: DS DSGN CO#: A2 IFDS IFSP CONS IFDS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation 001 CONSTRUCTION SUPERVISION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 600 IFA DESIGN	36 98 50 100 522 100	322 0 0 0 3,056 0	05/20 05/20 04/20 04/20 06/20 06/20	DEVSCOPE	08/15	02/16
827 SAND44BVC CO#: CN CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	6	41	06/21	DEVSCOPE	08/17	05/18

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement					DEVSCOPE	08/15	02/16
CO#: A1	DSGN 001 DESIGN		0	3	06/20			
CO#: A2	DSGN 001 DESIGN		1	1	06/21			
CO#: A1	IFDS 002 IFA DESIGN		30	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	04/20			
	CONS 004 CONSTRUCTION		105	941	06/21			
CO#: CM	CONS 004 CONSTRUCTION		11	95	06/21			
	IFDS 600 IFA DESIGN		75	0	06/20			
827 S136-251A	Queens CRS Steam Pipe Replacement from CRS to NYPD					CON50%	02/19	03/20
	CONS 004 CONSTRUCTION		68	0	04/20			
CO#: 03	IFSP 006 IFA CONSTRUCTION SUPERVIS		160	0	06/20			
CO#: 04	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
827 S136-251D	Queens CRS Installation of Catwalk at Dynamometer					CON50%	05/19	05/20
CO#: A1	DSGN 002 DESIGN		31	0	06/20			
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT					CON50%	09/19	09/20
	CONS 001 CONSTRUCTION		440	0	04/21			
	CNSP 002 CONSTRUCTION SUPERVISION		66	0	04/21			
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					CON50%	04/18	02/20
CO#: CO	CONS 001 CONSTRUCTION		9,768	0	06/20			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION		366	0	06/20			
CO#: 19	DSGN 002 DESIGN		33	0	04/20			
CO#: 20	DSGN 002 DESIGN		79	0	04/20			
CO#: A5	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
CO#: A6	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
827 S136-251H	CRS Water Tank Rehabilitation							
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		37	0	06/20			
	CONS 001 CONSTRUCTION		245	0	06/20			
827 S136-251K	Queens CRS Server Room Air Conditioning							
	CONS 001 CONSTRUCTION		491	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		25	0	06/20			
	IFDS 600 IFA DESIGN		45	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/21			
827 S136-251V	QUEENS CRS Elevator Reconstruction					CLOSE	12/19	09/20
	CNSP 002 CONSTRUCTION SUPERVISION		319	0	06/20			
CO#: AA	CONS 004 CONSTRUCTION		30	0	06/20			
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS		220	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		275	0	06/20			
827 S136-264G	Queens 8/10/12 Roof Replacement					CLOSE	12/17	09/20
CO#: 07	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
CO#: 8	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/21			
	CNSP 011 CONSTRUCTION SUPERVISION		349	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
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CO#: CM CONS	001 CONSTRUCTION	10	0	04/20			
CO#: CO CONS	001 CONSTRUCTION	293	0	04/20			
CO#: C2 CONS	001 CONSTRUCTION	26	0	04/20			
DSGN	004 DESIGN	34	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	47	0	05/20			
CO#: NN CONS	002 CONSTRUCTION	3,557	0	05/20			
CO#: 20 CONS	002 CONSTRUCTION	21	0	05/20			
CO#: AA DSGN	005 DESIGN	4	0	05/20			
IFDS	600 IFA DESIGN	50	0	04/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/22			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement				CLOSE	02/18	01/20
CO#: AE CONS	001 CONSTRUCTION	66	0	04/20			
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	05/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16	09/16
CO#: CY DSGN	001 DESIGN	10	0	06/20			
CO#: 19 DSGN	001 DESIGN	27	0	06/20			
CO#: 20 DSGN	001 DESIGN	6	0	06/20			
CO#: A3 IFDS	003 IFA DESIGN	50	0	06/20			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/20			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	166	0	04/20			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	17	0	04/20			
CO#: 19 CNSP	005 CONSTRUCTION SUPERVISION	6	0	04/20			
CONS	006 CONSTRUCTION	1,122	0	06/20			
CO#: CY CONS	006 CONSTRUCTION	118	0	06/20			
CO#: GG CONS	006 CONSTRUCTION	56	0	06/20			
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	003 CONSTRUCTION SUPERVISION	38	0	06/20			
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CO#: A1 CONS	001 CONSTRUCTION	88	0	06/20			
DSGN	001 DESIGN	101	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	703	0	05/23			
CO#: A2 CONS	002 CONSTRUCTION	9	0	06/20			
CONS	003 CONSTRUCTION	7,029	0	04/23			
CO#: A3 IFDS	004 IFA DESIGN	200	0	05/20			
CO#: A4 IFDS	004 IFA DESIGN	200	0	05/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	05/22			
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide				DEVSCOPE	07/15	09/15
CNSP	008 CONSTRUCTION SUPERVISION	54	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
827 S136-332K	Brooklyn Knapp St Facility Improvements							
CONS	023 CONSTRUCTION		65	0	06/20		CLOSE	07/16 06/20
827 S136-332M	BRONX 6/6A GARAGE REHAB						DEVSCOPE	07/16 06/17
CONS	001 CONSTRUCTION		21,194	0	04/22			
CO#: C1	CONS 001 CONSTRUCTION		2,198	0	04/22			
CO#: DT	CONS 001 CONSTRUCTION		780	0	06/20			
	SVCS 002 SERVICES		2,300	0	06/21			
CO#: C1	SVCS 002 SERVICES		117	0	06/20			
CO#: C1	DSGN 003 DESIGN		1,203	0	06/20			
CO#: C2	DSGN 003 DESIGN		88	0	06/20			
CO#: 04	IFDS 004 IFA DESIGN		200	0	04/20			
	IFDS 600 IFA DESIGN		200	0	06/20			
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB						DEVSCOPE	07/16 07/17
CONS	001 CONSTRUCTION		15,982	0	01/22			
CO#: C1	CONS 001 CONSTRUCTION		1,598	0	01/22			
	CNSP 002 CONSTRUCTION SUPERVISION		1,598	0	01/20			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION		160	0	01/20			
CO#: C1	DSGN 003 DESIGN		118	0	06/20			
CO#: 05	IFDS 005 IFA DESIGN		200	0	04/20			
	IFDS 600 IFA DESIGN		200	0	06/20			
827 S136-366C	COMPOSTING							
CO#: N1	CONS 001 CONSTRUCTION		17,247	0	05/20			
CO#: N2	CONS 001 CONSTRUCTION		1,725	0	05/20			
CO#: N3	CONS 001 CONSTRUCTION		345	0	05/20			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR							
CO#: 20	SVCS 001 SERVICES		1	0	06/20			
827 S136-374P	STATEN ISLAND 2 BOILER REPLACEMENT							
CONS	001 CONSTRUCTION		1,013	0	06/21			
DSGN	002 DESIGN		101	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		152	0	06/21			
IFDS	600 IFA DESIGN		50	0	06/20			
827 S136-374R	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT						DEVSCOPE	05/19 01/20
CONS	001 CONSTRUCTION		6,060	0	06/21			
DSGN	002 DESIGN		468	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		606	0	06/21			
IFDS	600 IFA DESIGN		300	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
827 S136-374W	Brooklyn 11 Boiler Replacement						DEVSCOPE	05/19 01/20
CONS	001 CONSTRUCTION		4,679	0	06/21			
DSGN	002 DESIGN		382	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		468	0	06/21			
827 S136-380	Bronx 3A Garage Boiler Replacement						CLOSE	10/19 05/21
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		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
827 S136-380A	Queens Flushing Ave Enforcement Garage Boiler Replacement				CLOSE	10/19 05/21
	IFDS 002 IFA DESIGN	20	0	05/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	05/20		
827 S136-380B	Staten Island Garage 3 Boiler Replacement				CON50%	12/19 10/20
	CONS 001 CONSTRUCTION	291	0	06/20		
CO#: CM	CONS 001 CONSTRUCTION	137	0	06/20		
CO#: CY	CONS 001 CONSTRUCTION	81	0	06/20		
CO#: A1	IFDS 002 IFA DESIGN	50	0	05/20		
	IFDS 600 IFA DESIGN	50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
827 S136-380C	Bronx 7/8 Garage Boiler Replacement				CON50%	12/19 10/20
CO#: A1	CONS 003 CONSTRUCTION	233	0	04/20		
CO#: A1	IFDS 004 IFA DESIGN	50	0	04/20		
	IFDS 600 IFA DESIGN	25	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				CON50%	11/19 05/20
CO#: CY	CONS 001 CONSTRUCTION	97	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	61	0	06/20		
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION	6	0	06/20		
	IFDS 600 IFA DESIGN	50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation				CON50%	11/19 05/20
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION	81	0	06/20		
CO#: CY	CONS 001 CONSTRUCTION	75	0	06/20		
	IFDS 600 IFA DESIGN	75	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				CLOSE	10/19 04/20
CO#: AA	CONS 001 CONSTRUCTION	387	0	06/20		
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: 20	CNSP 004 CONSTRUCTION SUPERVISION	42	0	06/20		
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				CON75%	06/19 04/20
CO#: AH	CONS 001 CONSTRUCTION	38	0	04/20		
CO#: AI	CONS 001 CONSTRUCTION	54	0	04/20		
	SVCS 002 SERVICES	44	0	04/20		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON25%	06/19 06/20
	CNSP 002 CONSTRUCTION SUPERVISION	406	0	04/20		
CO#: A2	IFDS 004 IFA DESIGN	100	0	06/20		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	04/20		
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	06/21		
	CONS 006 CONSTRUCTION	712	0	04/20		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				BIDAWARD	05/17 06/21
	CONS 001 CONSTRUCTION	28,761	0	05/22		
CO#: HT	CONS 001 CONSTRUCTION	2,334	0	05/22		
CO#: 19	CONS 001 CONSTRUCTION	4,310	0	05/22		
	CNSP 003 CONSTRUCTION SUPERVISION	3,540	0	05/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		2,085	0	05/22			
CO#: A2	IFDS 005 IFA DESIGN		300	0	06/20			
CO#: A3	IFDS 005 IFA DESIGN		300	0	06/21			
CO#: AA	DSGN 006 DESIGN		7	0	06/20			
CO#: 20	DSGN 006 DESIGN		467	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		216	0	05/22			
	IFDS 600 IFA DESIGN		300	0	06/20			
CO#: A1	IFDS 600 IFA DESIGN		300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation					DEVSCOPE	02/19	07/20
	DSGN 001 DESIGN		999	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,665	0	06/22			
	CONS 003 CONSTRUCTION		16,652	0	06/23			
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction					FD	08/19	04/20
	DSGN 001 DESIGN		853	0	06/21			
	CONS 003 CONSTRUCTION		6,353	0	06/24			
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition					DEVSCOPE	05/19	09/19
	CONS 001 CONSTRUCTION		3,567	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		535	0	06/20			
	DSGN 003 DESIGN		298	0	06/20			
	IFDS 600 IFA DESIGN		150	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab							
	CNSP 001 CONSTRUCTION SUPERVISION		206	0	06/20			
	CONS 002 CONSTRUCTION		270	0	06/20			
CO#: GG	CONS 002 CONSTRUCTION		14	0	06/20			
	CONS 003 CONSTRUCTION		1,105	0	06/20			
CO#: GG	CONS 003 CONSTRUCTION		55	0	06/20			
	IFDS 600 IFA DESIGN		75	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
827 S136-431	QUEENS 1 GARAGE							
	DSGN 004 DESIGN		9,671	0	01/21			
	CNSP 005 CONSTRUCTION SUPERVISION		12,088	0	01/22			
	CONS 006 CONSTRUCTION		120,881	0	01/23			
	IFDS 007 IFA DESIGN		300	0	06/20			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION					DEVSCOPE	05/16	08/16
	DSGN 001 DESIGN		62	0	04/20			
	CNSP 002 CONSTRUCTION SUPERVISION		70	0	04/21			
	CONS 003 CONSTRUCTION		732	0	05/21			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition					DEVSCOPE	05/15	04/16
	CONS 001 CONSTRUCTION		27,815	0	06/20			
CO#: CY	CONS 001 CONSTRUCTION		1,953	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		278	0	06/21			
	IFDS 600 IFA DESIGN		100	0	04/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	04/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					CON50%	02/19	02/20
	CONS 001 CONSTRUCTION		2,903	0	05/21			
CO#: CY	CONS 001 CONSTRUCTION		912	0	05/21			
CO#: NN	CONS 001 CONSTRUCTION		6,222	0	05/21			
CO#: A2	IFDS 002 IFA DESIGN		100	0	06/20			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/21			
	DSGN 004 DESIGN		201	0	04/20			
CO#: CY	DSGN 004 DESIGN		56	0	04/20			
CO#: NN	DSGN 004 DESIGN		314	0	04/20			
	CNSP 005 CONSTRUCTION SUPERVISION		912	0	04/21			
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION		91	0	04/21			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE							
	CONS 004 CONSTRUCTION		1,969	0	04/20			
	CONS 007 CONSTRUCTION		1,867	0	04/21			
CO#: NN	CONS 007 CONSTRUCTION		10,633	0	04/21			
	CONS 008 CONSTRUCTION		3,042	0	04/22			
CO#: NN	CONS 008 CONSTRUCTION		21,958	0	04/22			
	CONS 009 CONSTRUCTION		9,143	0	04/23			
CO#: NN	CONS 009 CONSTRUCTION		15,857	0	04/23			
	CONS 010 CONSTRUCTION		25,000	0	04/24			
	CONS 011 CONSTRUCTION		25,000	0	04/25			
	CONS 024 CONSTRUCTION		25,000	0	05/26			
	CONS 025 CONSTRUCTION		25,000	0	05/27			
	CONS 026 CONSTRUCTION		25,000	0	05/28			
	CONS 027 CONSTRUCTION		25,000	0	05/29			
827 S136-440	Sidewalks at DSNY Facilities, Citywide					CON75%	09/19	05/20
	CONS 001 CONSTRUCTION		472	0	04/20			
	IFDS 600 IFA DESIGN		75	0	04/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	04/20			
827 S136-440A	Bronx 7/8 Garage Sidewalk Grating					CON50%	09/19	04/20
CO#: CY	CONS 001 CONSTRUCTION		10	0	04/20			
	IFDS 600 IFA DESIGN		15	0	04/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	04/20			
827 S136-440B	Bronx 7/8 Garage Slab Replacement					FD	01/20	06/20
	DSGN 001 DESIGN		919	0	01/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,107	0	06/20			
	CONS 003 CONSTRUCTION		21,063	0	06/21			
	IFDS 600 IFA DESIGN		250	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
827 S136-441	MANHATTAN 4/4A/7 GARAGE Fireproofing & Exterior Completion							
CO#: 20	CNSP 002 CONSTRUCTION SUPERVISION		135	0	06/20			
CO#: 20	CONS 003 CONSTRUCTION		83	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage					BIDAWARD	02/19	01/20
CO#: AA	DSGN 001 DESIGN		12	0	05/20			
	CNSP 002 CONSTRUCTION SUPERVISION		64	0	05/20			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION		7	0	05/20			

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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		648	0	06/20			
CO#: AA	CONS 003 CONSTRUCTION		64	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		70	0	06/20			
827 S136-441S	MANHATTAN 4/4A/7 GARAGE SPRINKLER SYSTEM UPGRADES						DEVSCOPE 01/16	09/17
CO#: 20	DSGN 001 DESIGN		34	0	06/20			
CO#: A	CONS 002 CONSTRUCTION		740	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/20			
CO#: A1	IFDS 004 IFA DESIGN		50	0	04/20			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	04/21			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen						SUBCOMP 05/19	02/22
	CNSP 002 CONSTRUCTION SUPERVISION		5	0	05/20			
	CONS 003 CONSTRUCTION		156	0	04/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
827 S136-445	Queens 6 Betts Ave Garage Rehab							
	DSGN 001 DESIGN		1,801	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION		2,169	0	06/23			
	CONS 003 CONSTRUCTION		8,336	0	06/24			
	SVCS 004 SERVICES		834	0	06/23			
	CONS 005 CONSTRUCTION		13,355	0	06/25			
827 S136-447	MANHATTAN 44 BEAVER ST ELEVATORS						DEVSCOPE 07/17	12/17
	DSGN 001 DESIGN		46	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		809	0	04/20			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION		80	0	06/20			
	CONS 003 CONSTRUCTION		2,803	0	04/20			
CO#: C1	CONS 003 CONSTRUCTION		280	0	04/20			
CO#: A1	IFDS 004 IFA DESIGN		300	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
	IFDS 600 IFA DESIGN		300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation						PD 07/19	01/20
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		621	0	06/21			
	CONS 001 CONSTRUCTION		6,203	0	06/21			
CO#: DS	DSGN 001 DESIGN		412	0	06/20			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement						CON75% 09/19	03/20
	CONS 001 CONSTRUCTION		45	0	04/20			
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION		5	0	04/20			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement						CON50% 10/19	10/20
CO#: A1	CONS 001 CONSTRUCTION		23	0	06/20			
827 S136-464A	Bronx 7/8 Garage Roof Replacement						DEVSCOPE 07/16	09/16
	DSGN 001 DESIGN		50	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		266	0	04/20			
	CONS 003 CONSTRUCTION		2,654	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CY	CONS	003 CONSTRUCTION	266	0	06/20			
	IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement					DEVSCOPE	07/16	09/16
	DSGN	001 DESIGN	78	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	485	0	06/22			
	CONS	003 CONSTRUCTION	4,850	0	06/22			
CO#: A2	IFDS	004 IFA DESIGN	150	0	04/20			
CO#: A3	IFDS	004 IFA DESIGN	150	0	04/21			
CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	04/22			
	IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
827 S136-464D	Manhattan Henry St Roof Replacement					DEVSCOPE	12/16	08/17
	CNSP	002 CONSTRUCTION SUPERVISION	100	0	04/20			
	CONS	003 CONSTRUCTION	1,000	0	04/20			
	IFDS	600 IFA DESIGN	25	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement					DEVSCOPE	07/16	08/16
	DSGN	001 DESIGN	230	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	430	0	04/22			
	CONS	003 CONSTRUCTION	4,300	0	04/22			
	IFDS	004 IFA DESIGN	100	0	04/20			
	IFDS	600 IFA DESIGN	100	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement					CON25%	08/19	08/20
	DSGN	001 DESIGN	14	0	04/20			
	CNSP	002 CONSTRUCTION SUPERVISION	578	0	01/20			
	CONS	003 CONSTRUCTION	3,850	0	01/20			
CO#: 01	IFSP	005 IFA CONSTRUCTION SUPERVIS	25-	0	09/19			
	IFDS	600 IFA DESIGN	75	0	09/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	09/19			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave					PD	08/17	10/21
	CONS	001 CONSTRUCTION	144	0	06/21			
CO#: A1	CONS	001 CONSTRUCTION	75	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	22	0	06/21			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					BIDAWARD	02/19	02/20
	DSGN	001 DESIGN	6	0	04/20			
	CNSP	002 CONSTRUCTION SUPERVISION	98	0	04/20			
	CONS	003 CONSTRUCTION	821	0	04/20			
CO#: CY	CONS	003 CONSTRUCTION	91	0	04/20			
CO#: A1	IFDS	004 IFA DESIGN	70	0	04/20			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/20			
	IFDS	600 IFA DESIGN	70	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
827 S136-464J	Bronx 3A Garage Roof Replacement 1661 W Farms Rd					CON50%	08/19	08/20
	DSGN	001 DESIGN	15	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S195-228M	Bronx 2 Salt Shed Rehabilitation					DEVSCOPE	11/19	01/20
	CONS 001 CONSTRUCTION		250	0	06/20			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFDS 601 IFA DESIGN		50	0	06/20			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		10	0	06/20			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19
CO#: N1	DSGN 002 DESIGN		147	0	06/20			
CO#: 03	DSGN 002 DESIGN		1,053	0	09/19			
	CNSP 003 CONSTRUCTION SUPERVISION		309	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
	CONS 005 CONSTRUCTION		127,561	0	06/21			
CO#: NN	CONS 005 CONSTRUCTION		15,498	0	06/20			
CO#: N1	CONS 005 CONSTRUCTION		884	0	06/21			
	SVCS 007 SERVICES		768	0	06/20			
CO#: *	SVCS 007 SERVICES		443	0	06/20			
CO#: 01	SVCS 007 SERVICES		11	0	08/19			
CO#: 04	IFDS 601 IFA DESIGN		450	0	10/19			
850 S136-383K	QUEENS 5/5A HVAC					PROJSTRT	07/15	07/15
CO#: N1	SVCS 002 SERVICES		19	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/20			
	CONS 007 CONSTRUCTION		1	0	06/20			
	CONS 008 CONSTRUCTION		145	0	06/20			
CO#: NN	CONS 008 CONSTRUCTION		279	0	06/20			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	09/15	09/16
	CONS 004 CONSTRUCTION		20,994	0	06/21			
	DSGN 005 DESIGN		23	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		47	0	06/21			
	IFDS 602 IFA DESIGN		55	0	10/19			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
	CONS 007 CONSTRUCTION		17,259	0	06/20			
850 S136-419L	OAU Offices Expansion at CRS					SUBCOMP	12/19	04/21
	DSGN 001 DESIGN		80	0	06/20			
	SVCS 009 SERVICES		48	0	06/20			
	SVCS 010 SERVICES		32	0	06/20			
	CONS 011 CONSTRUCTION		2,597	0	06/20			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17
	DSGN 001 DESIGN		133	0	06/20			
CO#: A1	DSGN 001 DESIGN		43	0	06/20			
CO#: N1	DSGN 001 DESIGN		828	0	06/20			
CO#: N2	DSGN 001 DESIGN		397	0	06/20			
CO#: N2	CNSP 002 CONSTRUCTION SUPERVISION		200	0	06/20			
	CONS 003 CONSTRUCTION		28,290	0	06/21			
CO#: N1	CONS 003 CONSTRUCTION		10,959	0	06/21			
	SVCS 004 SERVICES		3,000	0	06/20			
CO#: A1	SVCS 004 SERVICES		1,091	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#: 01 IFDS	601 IFA DESIGN	220	0	10/19		
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15 10/15
CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/21		
CONS	003 CONSTRUCTION	10,436	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN	250	0	12/19		
850 S136-438	QUEENS 7 GARAGE REHABILITATION					
CO#: A DSGN	002 DESIGN	57	0	06/20		
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
CONS	007 CONSTRUCTION	1,676	0	06/21		
CO#: NN CONS	007 CONSTRUCTION	16,704	0	06/20		
SVCS	011 SERVICES	268	0	06/20		
CO#: 01 IFDS	601 IFA DESIGN	40	0	10/20		
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab					
CONS	001 CONSTRUCTION	7,959	0	06/21		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/19 \$2.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,053,207.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,014,764.85 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	268-	*	*	*	*	*	*	*
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
827 S173-197	QUEENS 14 GARAGE CONSTRUCTION					
CO#: A1 CONS	025 CONSTRUCTION	268-	0	12/19		

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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19 \$8,106,139.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,551,605.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,302,078.84 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			992			6,917		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,441	1,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,441	1,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S186-224	Brooklyn 3 Garage New Construction					
CO#: 05 IFDS	001 IFA DESIGN	150	0	06/20		
CO#: 04 IFSP	002 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: AD DSGN	031 DESIGN	2	0	04/22		
CONS	034 CONSTRUCTION	6,915	0	06/22		
CO#: CO CONS	034 CONSTRUCTION	1,441	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/20		

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$12,894,573.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,290,930.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,965,488.74 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						3,193		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	457	507	964
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	457	507	964
ACTUAL(C)*	*	200	*	*	*	*	*	*	*	*	*	*	200
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT					DEVSCOPE 08/17 02/18
CNSP	002 CONSTRUCTION SUPERVISION	193	0	04/21		
CONS	003 CONSTRUCTION	3,000	0	04/21		
CO#: A4 IFDS	004 IFA DESIGN	30	0	04/20		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
827 S195-228E	Manhattan West 55th Salt Shed gate and related work				CON50%	08/19 05/20
DSGN	001 DESIGN	9	0	05/20		
CNSP	002 CONSTRUCTION SUPERVISION	45	0	06/20		
CONS	003 CONSTRUCTION	448	0	05/20		
CO#: A3 IFDS	004 IFA DESIGN	30	0	06/20		
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
827 S195-228J	Brooklyn Navy Yard Salt Storage Facility Rehabilitation				CON50%	09/19 05/20
CONS	001 CONSTRUCTION	201	0	06/20		
CO#: CM CONS	001 CONSTRUCTION	49	0	06/20		
CO#: C1 CONS	001 CONSTRUCTION	26	0	06/20		
CO#: GG CONS	001 CONSTRUCTION	10	0	06/20		
IFDS	600 IFA DESIGN	25	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17 12/17
CONS	315 CONSTRUCTION	35	0	06/22		
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13 06/13
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/20		
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	10/19		

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 11/30/19	\$39,423,706.33 (CITY)	\$293,185.58 (NON-CITY)
CONTRACT LIABILITY:	\$37,510,569.08 (CITY)	\$233,216.00 (NON-CITY)
ITD EXPENDITURES:	\$1,239,163,261.31 (CITY)	\$4,593,673.43 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	14,324	3,326		3,750	(C)*	7,363	19,473	3,750
APPROPRIATIONS (N)*					(N)*	615		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	4,589	801	92	1,510	1,850							28,875	37,717
FORCST(C)*	4,589	801	140	1,432	1,937	25						27,112	36,036
ACTUAL(C)*	4,588	1,876	1,280	1,433	2,352								11,528
PLAN (N)*												324	324
FORCST(N)*												324	324
ACTUAL(N)*		323											323

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 SANDMTSAP	MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK				DEVSCOPE	07/17 05/18
CONS	001 CONSTRUCTION	47	467	04/21		
CO#: 18 CONS	001 CONSTRUCTION	21	148	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-235	PIER WORK -- CITYWIDE						
	CONS 121 CONSTRUCTION	3,750	0	05/23			
	CONS 122 CONSTRUCTION	3,849	0	05/24			
	CONS 123 CONSTRUCTION	3,948	0	05/25			
	CONS 128 CONSTRUCTION	4,070	0	05/26			
	CONS 129 CONSTRUCTION	4,197	0	05/27			
	CONS 134 CONSTRUCTION	4,365	0	05/28			
	CONS 135 CONSTRUCTION	4,540	0	05/29			
827 S216-399B	Initial outfitting for Southwest Brooklyn MTS						
CO#: 19 SVCS	001 SERVICES	11	0	06/20			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: 20 SVCS	001 SERVICES	1,325	0	06/20			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE						
CO#: B1 IFSP	023 IFA CONSTRUCTION SUPERVIS	28	0	04/20	CLOSE	06/17	02/24
827 S216-402A	NORTH SHORE MARINE TRANSFER STATION REHABILITATION						
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	459	0	08/19	CON50%	01/20	04/20
	CONS 001 CONSTRUCTION	4,589	0	07/19			
CO#: A1 CONS	001 CONSTRUCTION	110	0	06/20			
CO#: DD DSGN	001 DESIGN	173	0	06/20			
CO#: DS DSGN	001 DESIGN	91	0	06/20			
	IFDS 003 IFA DESIGN	50	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S216-403C	Hamilton Avenue MTS Rehab						
	CONS 001 CONSTRUCTION	3,326	0	06/21	DEVSCOPE	11/19	02/20
CO#: NN CONS	001 CONSTRUCTION	216	0	06/21			
	DSGN 002 DESIGN	190	0	06/20			
CO#: NN DSGN	002 DESIGN	74	0	06/20			
827 S216-415C	West 59th street MTS Dredging						
	DSGN 001 DESIGN	1,050	0	06/20	DEVSCOPE	01/19	09/19
	CNSP 002 CONSTRUCTION SUPERVISION	1,050	0	06/20			
	CONS 003 CONSTRUCTION	10,500	0	06/20			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
CO#: AA SVCS	008 SERVICES	64	0	06/20			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M						
CONS 310	CONSTRUCTION	87	0	06/20	DEVSCOPE	07/18	12/18
846 P-6TREESB	TREES - CITYWIDE						
CONS 101	CONSTRUCTION	144	0	06/20	DEVSCOPE	07/18	12/18
850 SANDW59CW	WEST 59th STREET MTS - SANDY RELATED CONDUIT WORK						
CO#: 02 CONS	001 CONSTRUCTION	36	323	06/20			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK						
CO#: 00 CONS	001 CONSTRUCTION	1	1	06/20	PROJSTRT	10/14	10/14

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION							
CO#: N2 CNSP	005 CONSTRUCTION SUPERVISION		605	0	06/21			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION		108	0	06/20			
CO#: 02 CNSP	005 CONSTRUCTION SUPERVISION		92	0	06/20			
CO#: N2 CONS	010 CONSTRUCTION		229	0	06/20			
CO#: 11 CONS	010 CONSTRUCTION		144	0	08/19			
CO#: 13 CONS	010 CONSTRUCTION		40	0	09/19			
CO#: 14 CONS	010 CONSTRUCTION		15	0	09/19			
CO#: 15 CONS	010 CONSTRUCTION		29	0	06/20			
CO#: 16 CONS	010 CONSTRUCTION		43	0	06/20			
CO#: N1 DSGN	011 DESIGN		100	0	06/21			
CO#: N2 DSGN	011 DESIGN		150	0	06/21			
CO#: 01 CONS	017 CONSTRUCTION		13	0	06/21			
CO#: 02 CONS	017 CONSTRUCTION		37	0	06/21			
CO#: 03 CONS	017 CONSTRUCTION		322	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		121	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		265	0	06/20			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION							
CO#: R7 CNSP	003 CONSTRUCTION SUPERVISION		724	0	06/21			
CO#: R9 DSGN	004 DESIGN		64	0	06/21			
CO#: N2 CONS	013 CONSTRUCTION		30	0	09/19			
CO#: 19 CONS	013 CONSTRUCTION		70	0	06/20			
CO#: 23 CONS	013 CONSTRUCTION		42	0	10/19			
CO#: 33 CONS	013 CONSTRUCTION		7	0	09/19			
CO#: 34 CONS	013 CONSTRUCTION		53	0	06/20			
CO#: 36 CONS	013 CONSTRUCTION		149	0	08/19			
CO#: 41 CONS	013 CONSTRUCTION		6	0	08/19			
CO#: 42 CONS	013 CONSTRUCTION		5	0	10/19			
CO#: 43 CONS	013 CONSTRUCTION		18	0	06/20			
CO#: 44 CONS	013 CONSTRUCTION		164	0	06/20			
CO#: 45 CONS	013 CONSTRUCTION		7	0	06/20			
CO#: 46 CONS	013 CONSTRUCTION		5	0	06/20			
CO#: 47 CONS	013 CONSTRUCTION		26	0	06/20			
CO#: 48 CONS	013 CONSTRUCTION		28	0	06/20			
CO#: 49 CONS	013 CONSTRUCTION		9	0	06/20			
CO#: 01 CONS	55 CONSTRUCTION		94	0	06/20			
CO#: 02 CONS	55 CONSTRUCTION		93	0	06/20			
CO#: 03 CONS	55 CONSTRUCTION		6	0	06/20			
CO#: 76 CONS	55 CONSTRUCTION		547	0	06/20			
	CONS 601 CONSTRUCTION		3,210	0	06/20			
CO#: 1 IFSP	602 IFA CONSTRUCTION SUPERVIS		165	0	10/19			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS						DEVSCOPE 07/15	12/15
CO#: B DSGN	001 DESIGN		212	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		1,620	0	06/22			
CO#: 01 IFDS	604 IFA DESIGN		125	0	10/19			
	CONS 605 CONSTRUCTION		17,853	0	06/22			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION							
CO#: 02 CONS	010 CONSTRUCTION		52,872	0	06/28			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13 08/20
CO#: 69 CONS	001 CONSTRUCTION	43	0	08/19		
CO#: N4 CNSP	011 CONSTRUCTION SUPERVISION	999	0	10/19		
CO#: * CONS	012 CONSTRUCTION	2	0	06/20		
CO#: N5 CONS	013 CONSTRUCTION	2,436	0	06/20		
CO#: N6 CONS	013 CONSTRUCTION	6,110	0	06/20		
CO#: 05 CONS	013 CONSTRUCTION	182	0	10/19		
CO#: 07 CONS	013 CONSTRUCTION	189	0	10/19		
CO#: 08 CONS	013 CONSTRUCTION	93	0	10/19		
CO#: 09 CONS	013 CONSTRUCTION	1,850	0	11/19		
CO#: 10 CONS	013 CONSTRUCTION	25	0	06/20		
CO#: 01 CONS	014 CONSTRUCTION	1,738	0	06/21		
CO#: N2 DSGN	015 DESIGN	232	0	06/20		
CO#: 03 DSGN	015 DESIGN	121	0	06/20		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	315	0	10/19		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$1,782,810.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,251,649.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$253,813,228.33 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	206				1,076			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				SUBCOMP	06/18 06/20
CO#: AD LEGL	035 LEGAL SERVICES	687	0	04/20		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE					
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	290	0	06/21		
CO#: R1 CONS	010 CONSTRUCTION	667	0	06/21		
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/21		
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/21		
	CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/21		
	CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/21		
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	91	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$17,020,703.06 (CITY) \$0.35 (NON-CITY)
 CONTRACT LIABILITY: \$4,250,811.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$138,832,068.28 (CITY) \$347,041.65 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*				2,622		3,500		3,500		(C)*		8,847		3,500		3,500		4,607	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,177	*	4,360	*	11,537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,177	*	4,360	*	11,537
ACTUAL(C)*	*	169	1,250	*	*	3-	*	*	*	*	*	*	*	*	*	1,416
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
	EQFN 003 EQUIPMENT AND FURNITURE	3,500	0	05/22			
	EQFN 004 EQUIPMENT AND FURNITURE	3,500	0	05/23			
	EQFN 016 EQUIPMENT AND FURNITURE	3,500	0	05/21			
	EQFN 023 EQUIPMENT AND FURNITURE	3,500	0	05/24			
	EQFN 024 EQUIPMENT AND FURNITURE	3,500	0	05/25			
	EQFN 040 EQUIPMENT AND FURNITURE	3,609	0	05/26			
	EQFN 041 EQUIPMENT AND FURNITURE	3,720	0	05/27			
	EQFN 042 EQUIPMENT AND FURNITURE	3,869	0	05/28			
	EQFN 043 EQUIPMENT AND FURNITURE	4,024	0	05/29			
827 S222-396G	NTI/SMART SYSTEM						
	EQFN 013 EQUIPMENT AND FURNITURE	132	0	04/20			
	SVCS 014 SERVICES	227	0	04/20			
	EQFN 016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
	IFDS 600 IFA DESIGN	400	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	400	0	06/21			
827 S222-420E	AVL/GPS System						
CO#: A1	SVCS 003 SERVICES	176	0	04/20			
CO#: A2	SVCS 003 SERVICES	2,243	0	04/21			
827 S222-420G	DSNY Website and Mobile Application						
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE	214	0	04/20			
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion						
	EQFN 005 EQUIPMENT AND FURNITURE	874	0	04/20			
	EQFN 006 EQUIPMENT AND FURNITURE	472	0	04/21			
827 S222-420S	Development and Monitoring Software						
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE	13	0	04/20			
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	3,034	0	04/20			
	EQFN 002 EQUIPMENT AND FURNITURE	2,036	0	04/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-420W SVCS	Human Resources Systems Replacement 001 SERVICES	1,648	0	04/20			
827 S222-420X EQFN SVCS EQFN	VOIP and Voice Systems Replacement 001 EQUIPMENT AND FURNITURE 002 SERVICES 003 EQUIPMENT AND FURNITURE	275 53 268	0 0 0	04/21 04/21 04/21			
827 S222-421A EQFN CO#: 20 EQFN	DSNY Donate Food Website and Mobile Application 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	160 206	0 0	04/20 04/20			
827 S222-421B CO#: 20 EQFN	DSNY Workstation Renewal 2018 001 EQUIPMENT AND FURNITURE	1	0	04/20			
827 S222-421C EQFN	DSNY SMART Equipment Replacement/Paperless Conversion 2019 001 EQUIPMENT AND FURNITURE	907	0	06/20			
827 S222-421D EQFN	Overage Desktop Equipment Replacement 001 EQUIPMENT AND FURNITURE	1,495	0	06/20			
827 S222-421F EQFN	VeloCloud Network solution 001 EQUIPMENT AND FURNITURE	137	0	06/20			
827 S222-421G EQFN	Network Technology 2020 Replacement & Expansion 001 EQUIPMENT AND FURNITURE	794	0	06/20			
827 S222-465C CO#: 20 EQFN	PeopleSoft Replacement 001 EQUIPMENT AND FURNITURE	492	0	04/20			
827 S222-465F EQFN	BIT Storage Upgrade 2020 001 EQUIPMENT AND FURNITURE	1,027	0	06/20			

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BUDGET LINE: S-236		FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE															
AVAILABLE BALANCE AS OF: 11/30/19		\$11,508,050.66		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$950,843.87		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$28,574,117.76		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	9,037	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335A		MANHATTAN 6/6A/8 GARAGE at 545 EAST 73 STREET						
	DSGN	005 DESIGN	2,869	0	04/22			
CO#: A1	DSGN	005 DESIGN	6,168	0	04/22			
	CONS	009 CONSTRUCTION	190,677	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/22			

BUDGET LINE: S-244		FMS #: 827 977		CONSTRUCT MANHATTAN 4/4A/7 GARAGE															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,159,829.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,153,569.43		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$200,359,238.65		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	2,510	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	207-*	*	*	*	*	*	*	*	*	*	*	*	207-
FORCST	(C)*	207-*	*	*	*	*	*	*	*	*	*	*	*	207-
ACTUAL	(C)*	210-*	*	*	*	*	*	*	*	*	*	*	*	210-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393		MANHATTAN 4/4A/7 GARAGE CONSTRUCTION						
CO#: 19	CONS	007 CONSTRUCTION	3-	0	07/19			
CO#: 19	CONS	008 CONSTRUCTION	4-	0	07/19			
CO#: 19	CONS	175 CONSTRUCTION	17-	0	07/19			
CO#: 19	CONS	209 CONSTRUCTION	19-	0	07/19			
CO#: 19	CONS	237 CONSTRUCTION	2-	0	07/19			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 19 CONS	243 CONSTRUCTION		8-	0				07/19
CO#: 19 CONS	256 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	302 CONSTRUCTION		10-	0				07/19
CO#: 19 CONS	308 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	317 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	318 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	330 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	334 CONSTRUCTION		5-	0				07/19
CO#: 19 CONS	350 CONSTRUCTION		9-	0				07/19
CO#: 19 CONS	368 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	369 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	372 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	373 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	398 CONSTRUCTION		12-	0				07/19
CO#: 19 CONS	425 CONSTRUCTION		3-	0				07/19
CO#: 19 CONS	436 CONSTRUCTION		12-	0				07/19
CO#: 19 CONS	439 CONSTRUCTION		4-	0				07/19
CO#: 19 CONS	441 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	463 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	464 CONSTRUCTION		7-	0				07/19
CO#: 19 CONS	467 CONSTRUCTION		3-	0				07/19
CO#: 19 CONS	468 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	478 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	484 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	485 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	486 CONSTRUCTION		15-	0				07/19
CO#: 19 CONS	487 CONSTRUCTION		14-	0				07/19
CO#: 19 CONS	513 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	520 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	531 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	546 CONSTRUCTION		5-	0				07/19
CO#: 19 CONS	549 CONSTRUCTION		5-	0				07/19
CO#: 19 CONS	559 CONSTRUCTION		10-	0				07/19
CO#: 19 CONS	572 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	578 CONSTRUCTION		4-	0				07/19
CO#: 19 CONS	580 CONSTRUCTION		1-	0				07/19
CO#: 19 CONS	595 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	597 CONSTRUCTION		7-	0				07/19
CO#: 19 CONS	599 CONSTRUCTION		2-	0				07/19
CO#: 19 CONS	617 CONSTRUCTION		1-	0				07/19
CO#: AG LEGL	630 LEGAL SERVICES		2,510	0				01/23

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-248														FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19														\$6,804,632.15		(CITY)		\$.00		(NON-CITY)															
CONTRACT LIABILITY:														\$28,087,085.24		(CITY)		\$.00		(NON-CITY)															
ITD EXPENDITURES:														\$3,743,707.61		(CITY)		\$.00		(NON-CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*																
ADOPTED	(C)*		*	13,886	*		*	239,623	*		(C)*	21,102	*		*	239,623	*		*																
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*																

MGN PROJECT		FY 2020												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END
827 S248-423	Bronx 9/10/11 Garage Replacement																			
CO#: 19	DSGN 001 DESIGN														1,440	0		06/20		
CO#: 20	DSGN 001 DESIGN														40	0		06/20		
	SVCS 002 SERVICES		16,422	*	*	*	*	*	*	*	*	*	*	*	15,663	0		05/20		
CO#: 1	SVCS 002 SERVICES			*	*	*	*	*	*	*	*	*	*	*	760	0		06/20		
	CONS 003 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	239,623	0		05/23		
	CONS 006 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	21,102	0		04/21		
	IFDS 600 IFA DESIGN			*	*	*	*	*	*	*	*	*	*	*	750	0		06/20		
CO#: 01	IFDS 600 IFA DESIGN			*	*	*	*	*	*	*	*	*	*	*	750	0		06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			*	*	*	*	*	*	*	*	*	*	*	200	0		05/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: S SANITATION

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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						
826 SE-CD32	Drainage Improvements in City Council District 32				DEVSCOPE	08/19	05/20
CONS	001 CONSTRUCTION	1,500	0	06/20			

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.

AVAILABLE BALANCE AS OF: 11/30/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
	SITE AQ 011 SITE ACQUISITION	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																			
AVAILABLE BALANCE AS OF: 11/30/19				\$26,898,859.74 (CITY)				\$1,800,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$28,588.70 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$36,787,940.19 (CITY)				\$0.00 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*						71,581		200,714		(C)*		4,050		200		141,006		36,938	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				1,800					

MGN PROJECT		FY 2020												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES																			
	OTHER														1,047	0	06/28				
	OTHER														2,000	0	06/29				
826	DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS																			
	OTHER														12,886	0	06/25				
	OTHER														467	0	06/23				
	OTHER														4,085	0	06/24				
826	DSMNH	Deep Sewer Manholes																			
	CONS														2,000	0	06/20				
	CONS														10,000	0	06/23				
	CONS														13,000	0	06/24				
826	IN-CITYAC	Agency Proposed Accelerated Projects																			
	OTHER														9,397	0	06/25				
	IFSP														500	0	06/23				
826	IN-CITYSE	Agency Proposed Projects																			
	OTHER														29,523	0	06/20				
	OTHER														69,991	0	06/25				
	OTHER														28,278	0	06/25				
	OTHER														48,034	0	06/26				
	OTHER														65,211	0	06/27				
	OTHER														88,820	0	06/28				
	OTHER														141,816	0	06/29				
	OTHER														105,441	0	06/29				
	OTHER														45,290	0	06/23				
	OTHER														2,520	0	06/26				
	OTHER														36,375	0	06/29				
826	REZONING	EXPANSION FOR RE-ZONING, CITYWIDE																			
	OTHER														43,285	0	06/26				
	OTHER														50,285	0	06/27				
	OTHER														33,285	0	06/28				

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 007 OTHER		25,000	0	06/28			
	OTHR 008 OTHER		45,000	0	06/28			
	OTHR 009 OTHER		47,029	0	06/28			
	OTHR 010 OTHER		40,000	0	06/29			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	06/14
	OTHR 001 OTHER		200	0	06/22			
	OTHR 002 OTHER		0	1,800	06/22			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06	06/06
	OTHR 001 OTHER		1,340	0	06/23			
	OTHR 005 OTHER		1,748	0	06/23			
	OTHR 006 OTHER		51,760	0	06/23			
	OTHR 007 OTHER		29,686	0	06/23			
	OTHR 008 OTHER		19,853	0	06/24			
	OTHR 009 OTHER		47,196	0	06/25			
	OTHR 010 OTHER		56,632	0	06/26			
	OTHR 011 OTHER		46,517	0	06/27			
	OTHR 012 OTHER		107,000	0	06/29			
	OTHR 013 OTHER		127,000	0	06/29			
850 SE-LC-22	Emergency Sewer Lining							
	CONS 001 CONSTRUCTION		4,050	0	06/21			
	IFDS 621 IFA DESIGN		61	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		345	0	06/20			
850 SECBRM01	Reconstruction & installation of Catch Basins, Manhattan						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		715	0	06/23			
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE 03/17	05/17
	IFSP 622 IFA CONSTRUCTION SUPERVIS		3,750	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 11/30/19		\$6,786,151.01 (CITY)						\$1.99 (NON-CITY)										
CONTRACT LIABILITY:		\$917,837.75 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$35,327,524.34 (CITY)						\$523,277.01 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		192	*	3,694	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*					*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	OTHR	002 OTHER	192	0	06/23			
	OTHR	003 OTHER	3,000	0	06/25			
	OTHR	004 OTHER	3,000	0	06/26			
	OTHR	005 OTHER	2,000	0	06/27			
	OTHR	009 OTHER	3,694	0	06/24			
850 SE-LC-15		EMERGENCY SEWER LINING CONTRACT, CITYWIDE						
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	02/20	DEVSCOPE	06/11	08/11

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/19 \$74,387,556.12 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$139,700,047.18 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$629,480,239.69 (CITY) \$0.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	40,697	*	15,414	*	68,444	*		*	(C)*	19,978	*	19,947	*	59,201	*	12,084	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYTOPO	DSGN	Coney Island Topo Survey	28	0	06/24			
801 CONEYWEST	CONS SJ 005	Coney Island West CONSTRUCTION	6,620	0	06/24	DSGN	04/15	12/22
	CONS SJ 010	CONSTRUCTION	6,620	0	06/21			
826 BED-828	CONS 001	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN CONSTRUCTION	1,000	0	06/23			
	IFDS 600	IFA DESIGN	25	0	06/20			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	49	0	06/21			
	IFDS 621	IFA DESIGN	25	0	06/20			
	IFSP 623	IFA CONSTRUCTION SUPERVIS	25	0	06/21			
826 SEK00235Z	IFDS 621	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av IFA DESIGN	50	0	06/21			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	150	0	06/22			
826 SEK002384	CONS 001	Combined SE replcmt & dist WM install on Van Sinderen Ave BK CONSTRUCTION	7,389	0	06/23	DEVSCOPE	12/19	03/20
	IFDS 600	IFA DESIGN	369	0	06/20			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	554	0	06/21			
826 SEK002385	CONS 001	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK CONSTRUCTION	5,645	0	06/23			
826 SEK002390	CONS 001	Guniting of Outfall Sewers on Wolcott St BKLYN CONSTRUCTION	1,304	0	06/24			
	IFDS 600	IFA DESIGN	66	0	06/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	99	0	06/23			
826 SEK20076	CONS 001	Replace deficient combined sewers and WM in East 80 St CONSTRUCTION	1,982	0	06/23	DEVSCOPE	12/19	03/20
	IFDS 600	IFA DESIGN	100	0	06/20			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	149	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						
	CONS 001 CONSTRUCTION	1,000	0	06/21			
	IFDS 600 IFA DESIGN	26	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	51	0	06/21			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M						
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL	18	0	06/20	DEVSCOPE	07/06	09/06
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						
	CONS 007 CONSTRUCTION	12,835	0	06/23	DEVSCOPE	08/09	05/24
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS 101 CONSTRUCTION	8,020	0	06/20	DEVSCOPE	03/11	06/11
	CONS 150 CONSTRUCTION	956	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION	1,185	0	06/20			
	CONS 300 CONSTRUCTION	60	0	06/20			
	CONS 303 CONSTRUCTION	20	0	06/20			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CO#: A	CONS SE 003 CONSTRUCTION SANITARY SEWERS	100	0	06/20	DEVSCOPE	03/10	06/10
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland						
	CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	1,302	0	09/19	DEVSCOPE	02/13	05/13
	CNSP 200 CONSTRUCTION SUPERVISION	387	0	08/19			
	CONS 300 CONSTRUCTION	82	0	06/20			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,600	0	06/26	DEVSCOPE	07/17	09/17
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/26			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	80	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/26			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
	IFDS FD 602 IFA DESIGN FINAL DESIGN	70	0	06/20	DEVSCOPE	11/06	02/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/20			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)						
	IFDS FD 603 IFA DESIGN FINAL DESIGN	126	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/20			
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)						
	CONS 101 CONSTRUCTION	451	0	06/20	DEVSCOPE	03/17	05/17
	IFDS 621 IFA DESIGN	50	0	06/20			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
	IFDS FD 603 IFA DESIGN FINAL DESIGN	61	0	06/20	DEVSCOPE	03/14	05/14
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/20			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	06/20	DEVSCOPE	03/15	05/15
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/20	DEVSCOPE	03/13	05/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16	05/16
CONS	102 CONSTRUCTION	5,116	0	06/20			
CONS	150 CONSTRUCTION	284	0	06/20			
CNSP	201 CONSTRUCTION SUPERVISION	883	0	06/20			
CONS	301 CONSTRUCTION	55	0	06/20			
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk				DEVSCOPE	06/13	02/14
CONS	002 CONSTRUCTION	477	0	06/21			
DSGN	004 DESIGN	55	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	55	0	06/21			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13	09/13
CO#: B CONS	SE 002 CONSTRUCTION	95	0	06/20			
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	627	0	06/20			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	626	0	06/20			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	69	0	06/20			
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048, HWK1048H				DEVSCOPE	06/13	09/13
CONS	002 CONSTRUCTION	607	0	06/21			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway				DEVSCOPE	06/16	08/16
CO#: B CONS	002 CONSTRUCTION	1,965	0	06/20			
CO#: B CNSP	005 CONSTRUCTION SUPERVISION	58	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
CONS	001 CONSTRUCTION	249	0	06/22			
IFDS	600 IFA DESIGN	6	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	06/22			
IFDS	621 IFA DESIGN	6	0	06/20			
IFSP	623 IFA CONSTRUCTION SUPERVIS	13	0	06/22			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
CO#: A2 CONS	SE 002 CONSTRUCTION	1,478	0	06/20			
IFDS	FD 602 IFA DESIGN	50	0	06/20			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16	05/16
CONS	301 CONSTRUCTION	20	0	06/20			
CONS	304 CONSTRUCTION	8	0	06/20			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	110	0	06/20			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CO#: A CONS	SE 002 CONSTRUCTION	237	0	06/20			
CO#: B CONS	SE 002 CONSTRUCTION	447	0	06/20			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
CONS	702 CONSTRUCTION	521	0	06/20			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
CO#: B CNSP	SU 006 CONSTRUCTION SUPERVISION	65	0	06/20			
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION	175	0	06/20			
CO#: E CNSP	SU 006 CONSTRUCTION SUPERVISION	80	0	06/20			

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850 CONISPH2A CO#: A3 IFSP	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20	DEVSCOPE	07/12	09/12
850 CONISPH2B CO#: A CONS CO#: C CONS CO#: A IFSP	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B SE 002 CONSTRUCTION SE 002 CONSTRUCTION SU 622 IFA CONSTRUCTION SUPERVIS	251 25 150	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	09/13
850 HDWR17K CNSP	Upgrade & replace BK manholes to meet rev. DEP standard SU 004 CONSTRUCTION SUPERVISION	86	0	06/22	DEVSCOPE	03/17	05/17
850 HWPLZ016K CO#: A CNSP	Broadway Bedford Plaza 004 CONSTRUCTION SUPERVISION	4	0	08/19	DEVSCOPE	02/15	05/15
850 HYDREST05 CO#: A2 CONS	Sidewalk restoration around fire hydrants & catch basins 002 CONSTRUCTION	180	0	06/21	DEVSCOPE	03/16	05/16
850 HYDREST06 CONS	Sidewalk restoration around fire hydrants & catch basins 100 CONSTRUCTION	207	0	06/21	DEVSCOPE	06/18	02/19
850 SANDHW04 CONS	Reconstruction of West 37th Street- Hurricane Sandy SE 005 CONSTRUCTION	220	0	06/23	DEVSCOPE	06/15	08/15
850 SE-LC-20 IFSP IFSP	Emergency lining of sewers citywide 602 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	180 65	0 0	06/20 06/20	DEVSCOPE	03/16	05/17
850 SE-797 CONS	Storm & San Sewer in Meeker Ave SE 001 CONSTRUCTION	186	0	06/21	DEVSCOPE	08/09	11/09
850 SE-813 CONS CNSP CO#: 2 IFDS CO#: 6 IFSP	WATER MAIN WORK IN JEWEL STREETS AREA SE 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	9,320 932 506 932	0 0 0 0	06/26 06/26 06/20 06/20	DEVSCOPE	06/07	09/07
850 SE-851 CO#: 01 IFSP	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA SU 608 IFA CONSTRUCTION SUPERVIS	35	0	06/20	DEVSCOPE	12/12	01/14
850 SE-855 CO#: A CNSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B SU 007 CONSTRUCTION SUPERVISION	65	0	06/20	DEVSCOPE	03/16	05/16
850 SE-856 CONS CNSP IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SU 607 IFA CONSTRUCTION SUPERVIS	2,021 202 202	0 0 0	06/22 06/22 06/21	DEVSCOPE	05/13	02/14
850 SE-857 CONS CONS IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 003 CONSTRUCTION 004 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	4,490 420 491	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/18	05/18

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850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: H	CONS SE 002 CONSTRUCTION	19	0	06/20			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	25	0	06/20			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	45	0	06/20			
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	51	0	06/20			
850 SEBLKR01	Reconstruction of existing sewers from backlog BK & SI						
	CONS 001 CONSTRUCTION	4,750	0	06/22			
	IFDS 600 IFA DESIGN	71	0	06/20			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08	03/09
CO#: C	IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: C	CONS SE 004 CONSTRUCTION	190	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 003 CONSTRUCTION	3,050	0	06/21			
	CONS 012 CONSTRUCTION	1,441	0	06/21			
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CO#: B	CONS 002 CONSTRUCTION	3,323	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	9,025	0	10/19			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA	SVCS 001 SERVICES	396	0	06/21			
	CTGY 003 CONTINGENCY	666	0	06/21			
	SVCS 007 SERVICES	333	0	06/21			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn						
	CONS 001 CONSTRUCTION	7,125	0	06/20			
	IFDS 621 IFA DESIGN	106	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn						
	CONS 001 CONSTRUCTION	7,125	0	06/20			
	IFDS 621 IFA DESIGN	107	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04	09/04
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/23			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	5,970	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	597	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
	CONS SS 100 CONSTRUCTION	13,488	0	06/23			
	CNSP SU 200 CONSTRUCTION SUPERVISION	2,333	0	06/23			
	CONS 300 CONSTRUCTION	113	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
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/20			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/20			
	CONS 700 CONSTRUCTION		146	0	06/23			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)						DEVSCOPE 02/09	05/09
CO#: I	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,120	0	06/23			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	551	0	06/20			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/20			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE 03/06	06/06
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	06/23			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		2,670	0	06/22			
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl						DEVSCOPE 06/18	08/18
	CONS 001 CONSTRUCTION		3,326	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		76	0	06/22			
	IFDS 601 IFA DESIGN		269	0	06/20			
850 SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)						DEVSCOPE 09/17	12/17
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	542	0	06/20			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE 10/16	01/17
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20			
850 SEK002383	Combined SE installation & WM replacement in Dean Street						DEVSCOPE 08/18	11/18
	CONS 001 CONSTRUCTION		10,192	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		1,529	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						DEVSCOPE 03/17	05/17
	CONS 101 CONSTRUCTION		6,255	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION		1,321	0	06/20			
	CONS 300 CONSTRUCTION		147	0	06/20			
	CONS 700 CONSTRUCTION		442	0	06/20			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)						DEVSCOPE 03/06	06/06
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/20			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/20			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/20			
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20			
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE 04/11	02/12
CO#: B2	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	55	0	06/23			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						DEVSCOPE 02/15	05/15
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/20			
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,						DEVSCOPE 06/13	03/14
	CNSP 200 CONSTRUCTION SUPERVISION		956	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
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/20			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/20			
850 SEK201BN3	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/20			
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/20			
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH						DEVSCOPE	06/14	03/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		602	0	06/20			
850 SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		3,600	0	06/24			
CO#: B2	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		26	0	06/24			
CO#: C2	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		291	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16	0	06/20			
850 SEK201BN8	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	04/18	07/18
	CONS 001 CONSTRUCTION			6,392	0	06/20			
	CONS 089 CONSTRUCTION			215	0	06/24			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/20			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	05/11	07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/20			
850 SEK201BS3	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/20			
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH						DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		275	0	06/20			
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH						DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		930	0	06/20			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/20			
CO#: B	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/20			
850 SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn						DEVSCOPE	04/18	07/18
	CONS 001 CONSTRUCTION			7,113	0	06/20			
850 SELCDDC08	LINING CONTRACT, CITYWIDE								
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		178	0	06/20			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17	05/17
CO#: A	CONS 002 CONSTRUCTION			51	0	06/20			
CO#: B	CONS 002 CONSTRUCTION			637	0	06/20			
	CONS 091 CONSTRUCTION			461	0	06/21			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/20			

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850 SEX002266 CONS	Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION	153	0	06/20	DEVSCOPE	03/16 05/16

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/19		\$35,068,063.57 (CITY)		\$85,000.92 (NON-CITY)										
CONTRACT LIABILITY:		\$49,721,368.55 (CITY)		\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$317,065,806.18 (CITY)		\$118,667.08 (NON-CITY)										
* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*	13,639 *	1,239 *	34,898 *	(C)*	12,649 *	12,683 *	2,314 *	2,316 *						
APPROPRIATIONS (N)*	85 *	*	*	(N)*	*	*	*	*						

FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	600-*	*	5,035 *	*	*	*	*	*	*	*	15,776 *	20,211
FORCST(C)*	*	597-*	1,779 *	5,038 *	35 *	*	*	*	*	*	*	13,956 *	20,211
ACTUAL(C)*	*	582-*	1,779 *	5,038 *	35 *	*	*	*	*	*	*	*	6,269
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 LOWMANHUD CONS	East River Waterfront 009 CONSTRUCTION	43	0	06/20	DSGN	08/12 08/14
	DSGN FD 014 DESIGN	560	0	06/20		
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/20		
801 PIER42CNT DSGN	Pier 42 and East River Park Connector Program 117 DESIGN	500	0	06/20	DSGN	01/19 02/19
	CONS 118 CONSTRUCTION	5,500	0	06/20		
	CONS 119 CONSTRUCTION	6,002	0	06/21		
826 HUDSONYDS OTHR	Reconstruction of Water and Sewers @ Hudson Yards 015 OTHER	18,538	0	06/25	DEVSCOPE	06/19 05/19
826 SELCDDC10 CONS	SEWER LINING CONTRACT, CITYWIDE 002 CONSTRUCTION	800	0	06/21		
	IFDS 601 IFA DESIGN	20	0	06/20		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	40	0	06/21		
846 P-301BURL CONS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M GE 325 CONSTRUCTION	287	0	06/20		
	CONS GE 327 CONSTRUCTION	1	0	06/20		
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 009 CONSTRUCTION	110	0	06/20	DEVSCOPE	07/19 12/19
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 106 CONSTRUCTION	641	0	06/20	DEVSCOPE	06/16 07/17

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	CNSP 204 CONSTRUCTION SUPERVISION	175	0	06/20			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	IFDS FD 605 IFA DESIGN	100	0	06/20			
CO#: A1	IFDS FD 605 IFA DESIGN	15	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16	05/16
CO#: A2	CONS 003 CONSTRUCTION	595	0	06/21			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	06/18	02/19
	CONS 101 CONSTRUCTION	464	0	06/21			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: B2	IFDS FD 603 IFA DESIGN	100	0	06/20			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: 2	IFDS FD 603 IFA DESIGN	100	0	06/20			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS SE 003 CONSTRUCTION	2,105	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/24			
CO#: 3	IFDS FD 603 IFA DESIGN	91	0	06/20			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: F	CONS CM 003 CONSTRUCTION	145	0	06/20			
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	58	0	06/20			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: A	CONS CM 003 CONSTRUCTION	360	0	06/20			
CO#: A	DSGN SY 018 DESIGN	2	0	08/19			
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,087	0	06/20			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: 3	IFDS FD 603 IFA DESIGN	220	0	06/20			
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)				DEVSCOPE	08/09	11/09
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	06/20			
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	06/20			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
	CONS CM 003 CONSTRUCTION	100	0	06/20			
	IFDS FD 603 IFA DESIGN	10	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	213	0	06/22			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	IFDS FD 603 IFA DESIGN	326	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-610 CO#: 3	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 603 IFA DESIGN	26	0	06/20	DEVSCOPE	12/10	03/11
	FINAL DESIGN						
850 MED-616 CO#: A	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	4,127 413 450 413	0 0 0 0	06/26 06/26 06/20 02/20	DEVSCOPE	02/17	05/17
	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C						
850 MED-619 CO#: A3	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION IFDS 621 IFA DESIGN	1,000 31 25	0 0 0	06/22 06/22 06/20	DEVSCOPE	06/13	03/14
850 MED-622 CO#: A CO#: D1	Water Main Replacement Park Ave, Man (HWPLZ004M) CONS CM 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	21 21-	0 0	06/20 08/19	DEVSCOPE	01/09	07/10
850 MED-667 CO#: A1	Replacement of Water main in Delancey Street (HWM2025) CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS IFDS 621 IFA DESIGN IFSP 624 IFA CONSTRUCTION SUPERVIS	1,760 44 87 44 44	0 0 0 0 0	06/22 06/20 06/21 06/20 06/21	DEVSCOPE	03/17	06/17
850 MED-670 CO#: A1	Replacement of distriibution WM in 43rd Street CONS 002 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	08/19	11/19
850 MEDA-002 CO#: B CO#: A1	Accelerated Distribution WM replcmnt & sewer rehab - MAN CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN	112 50	0 0	06/20 06/20	DEVSCOPE	10/14	01/15
850 SANDHW07 CO#: A1	Reconstruction of E8th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION	208	0	06/21	DEVSCOPE	02/16	06/17
850 SE-LC-20 CO#: B2	Emergency lining of sewers citywide CONS 002 CONSTRUCTION IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	2,314 180 180	0 0 0	06/23 06/20 06/20	DEVSCOPE	03/16	05/17
850 SE-LC-21 CO#: B2	Emergency Lining Contract Citywide CONS 090 CONSTRUCTION	373	0	06/20	DEVSCOPE	06/19	02/20
850 SEBLM01 CO#: B2	Reconstruction of existing sewers from back log in Manhattan CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	9,500 142 808	0 0 0	06/22 06/20 06/22	DEVSCOPE	03/12	05/12
850 SEC20004Q CO#: B	Citywide emergency sewer reconstruction CONS SE 003 CONSTRUCTION	970	0	06/20	DEVSCOPE	03/12	05/12
850 SEC20004S CO#: S1	Citywide emergency sewer reconstruction CONS SE 003 CONSTRUCTION	68	0	06/20	DEVSCOPE	09/13	04/14
	SANITARY SEWERS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 004 CONSTRUCTION	1,710	0	06/21			
	CONS 013 CONSTRUCTION	796	0	06/21			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	265	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CO#: A	CONS 003 CONSTRUCTION	1,779	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	5,035	0	10/19			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A	CONS 005 CONSTRUCTION	100	0	06/21			
CO#: B	CONS 005 CONSTRUCTION	332	0	06/20			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA	SVCS 001 SERVICES	641	0	06/21			
	CTGY 003 CONTINGENCY	667	0	06/21			
	SVCS 007 SERVICES	333	0	06/21			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	32	0	06/20			
	CONSULTANT SUPERVISION OF						
850 SEN002153	Water Main in Water St. (w/HMMWTCA7D)				DEVSCOPE	01/04	04/04
CO#: A1	CONS SE 001 CONSTRUCTION	581-	0	08/19			
	SANITARY SEWERS						
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	35	0	06/20			
	CONSULTANT SUPERVISION OF						
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan						
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	21	0	06/20			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	39	0	06/20			
	CONSULTANT SUPERVISION OF						
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
CONS	SE 001 CONSTRUCTION	489	0	06/20			
	SANITARY SEWERS						
850 SEN002162	Sewer Work in John St b/t Broadway & William St				DEVSCOPE	07/07	03/08
CONS	SE 001 CONSTRUCTION	81	0	06/20			
	SANITARY SEWERS						
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13	10/13
CO#: F	CONS CM 001 CONSTRUCTION	983	0	06/20			
	COMBINED SEWERS						
CO#: G	CONS CM 001 CONSTRUCTION	22	0	06/20			
	COMBINED SEWERS						
	CONS CM 003 CONSTRUCTION	60	0	06/20			
	COMBINED SEWERS						
	CONS CM 090 CONSTRUCTION	179	0	06/22			
	COMBINED SEWERS						
850 SEN002178	Replacement & guniting comb SE in W. Broadway						
CONS	100 CONSTRUCTION	1,445	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION	269	0	06/20			
CONS	300 CONSTRUCTION	120	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	200	0	06/20			

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/19 \$173,438,515.17 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$374,147,037.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$973,798,024.48 (CITY) \$20,047.50 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	151,155	171,145	90,818	10,311	(C)* 77,643	44,265	116,059	20,341
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	22	*	*	3,135	*	14	*	*	*	*	*	71,686	74,857
FORCST(C)*	22	*	1,376	3,135	61	14	*	*	*	*	*	70,249	74,857
ACTUAL(C)*	22	2,714	6,821	15,467	4,338	*	*	*	*	*	*	*	29,361
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	402	*	*	*	*	*	*	*	*	*	*	402

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/12 01/13
CONS	009 CONSTRUCTION	123	0	06/24		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	004 CONSTRUCTION	5,474	0	06/25		
826 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE					
CONS	003 CONSTRUCTION	1,000	0	06/21		
IFDS	602 IFA DESIGN	25	0	06/20		
IFSP	607 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
826 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave				DEVSCOPE	08/19 05/20
CONS	001 CONSTRUCTION	4,632	0	06/23		
IFDS	600 IFA DESIGN	232	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/22		
IFDS	621 IFA DESIGN	116	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	116	0	06/22		
826 SEQ200592	Southeast Queens - Rosedale South				DEVSCOPE	06/19 02/20
CONS	003 CONSTRUCTION	3,781	0	06/23		
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19 12/19
CONS	002 CONSTRUCTION	812	0	06/20		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08 09/08
CONS	302 CONSTRUCTION	1	0	06/20		
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution				DSGN	07/19 12/19
CONS	300 CONSTRUCTION	1,846	0	06/22		
CONS	301 CONSTRUCTION	1,154	0	06/22		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14 09/14
CO#: A CONS	002 CONSTRUCTION	233	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 DOTSEQ01 CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 003 CONSTRUCTION	1,781	0	06/21	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,076 365	0 0	06/21 06/21			
850 HDWR17Q CNSP	Upgrade & replace QN manholes to meet rev. DEP standrad SU 004 CONSTRUCTION SUPERVISION	192	0	06/20	DEVSCOPE	03/17	05/17
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION	17,833	0	06/25	DEVSCOPE	02/10	05/10
850 HWQ213C CNSP CO#: A CNSP	Main Street Sidewalk Widening 020 CONSTRUCTION SUPERVISION 020 CONSTRUCTION SUPERVISION	19 12	0 0	06/20 06/20			
850 HYDREST05 CO#: A2 CONS	Sidewalk restoration around fire hydrants & catch basins 004 CONSTRUCTION	298	0	06/21	DEVSCOPE	03/16	05/16
850 HYDREST06 CONS	Sidewalk restoration around fire hydrants & catch basins 102 CONSTRUCTION	197	0	06/21	DEVSCOPE	06/18	02/19
850 QED-1007 CO#: C CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) SE 010 CONSTRUCTION	307	0	06/20	DEVSCOPE	03/14	06/14
850 QED-1008 CNSP	3WT-TRUNK MAIN CONNECTION IN 54 ST 021 CONSTRUCTION SUPERVISION	106	0	06/20	DEVSCOPE	01/10	04/10
850 QED-1042A CONS DSGN CNSP	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 001 CONSTRUCTION 004 DESIGN 007 CONSTRUCTION SUPERVISION	3,793 327 327	0 0 0	06/22 06/22 06/22			
850 QED-1049 CONS IFDS IFSP IFDS IFSP	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 623 IFA CONSTRUCTION SUPERVIS	1,000 25 51 25 25	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21			
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) SE 012 CONSTRUCTION	348	0	06/20	DEVSCOPE	05/07	07/07
850 QED-982 CO#: A CONS CO#: B CONS CO#: A CNSP CO#: B CNSP CO#: C CNSP	New Trunk WM in Rockaway Beach Blvd (SANDHW13) SE 007 CONSTRUCTION SE 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION	103 197 25 2 2	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/13	09/13
850 QED-991 CO#: A CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SE 007 CONSTRUCTION	175	0	06/20	DEVSCOPE	10/14	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	483	0	06/21		
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	04/13	07/13
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	06/20		
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/18	05/18
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/20		
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/16	05/16
CO#: A1	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	849-	0	06/20		
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining				DEVSCOPE	05/12	04/13
CO#: C	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	204	0	06/20		
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc				DEVSCOPE	06/15	02/16
CONS	002 CONSTRUCTION		42	0	06/23		
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
CO#: B2	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,047	0	06/23		
	IFDS	605 IFA DESIGN	180	0	06/20		
	IFSP	606 IFA CONSTRUCTION SUPERVIS	180	0	06/20		
	IFSP	626 IFA CONSTRUCTION SUPERVIS	15	0	06/20		
CO#: A	IFSP	626 IFA CONSTRUCTION SUPERVIS	15	0	06/20		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,695	0	06/21		
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	244	0	06/21		
CO#: 04	IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/20		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	06/20		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/20		
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/20		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	13,500	0	06/23		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/23		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/20		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	323	0	06/24		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	774	0	06/20		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	100	0	06/20		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	31,301	0	06/23		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	51,405	0	06/23		
CO#: 02	IFDS	602 IFA DESIGN	500	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/22			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS	002 CONSTRUCTION		997	0	06/25			
	CONS	003 CONSTRUCTION		62,210	0	06/25			
	IFDS	603 IFA DESIGN		200	0	06/20			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens						DEVSCOPE	05/12	02/13
	CONS	002 CONSTRUCTION		7,698	0	06/25			
CO#: A	CONS	002 CONSTRUCTION		3,117	0	06/25			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)								
	CNSP SU	202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,263	0	06/20			
CO#: A	CNSP SU	202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	219	0	06/20			
CO#: 04	IFDS	621 IFA DESIGN		100	0	06/20			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street						DEVSCOPE	03/18	05/18
	CONS SE	002 CONSTRUCTION	SANITARY SEWERS	4,469	0	06/24			
	CNSP SU	202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/24			
CO#: 03	IFDS	601 IFA DESIGN		100	0	06/20			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
	CONS SE	002 CONSTRUCTION	SANITARY SEWERS	5,214	0	06/24			
	CNSP SU	202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/24			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave								
	CONS SE	003 CONSTRUCTION	SANITARY SEWERS	1,277	0	06/26			
	CNSP SU	202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/26			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						DEVSCOPE	03/19	05/19
	CONS SE	001 CONSTRUCTION	SANITARY SEWERS	35,805	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						DEVSCOPE	06/18	03/19
	CONS SE	090 CONSTRUCTION	SANITARY SEWERS	104	0	06/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	DSGN	003 DESIGN		8	0	06/20			
	CONS	100 CONSTRUCTION		43,459	0	06/21			
	CNSP	200 CONSTRUCTION SUPERVISION		8,489	0	06/21			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS SE	005 CONSTRUCTION	SANITARY SEWERS	9,892	0	06/22			
CO#: 07	IFDS	603 IFA DESIGN		350	0	06/20			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19	05/19
	CONS SE	002 CONSTRUCTION	SANITARY SEWERS	2,575	0	06/23			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns						DEVSCOPE	03/19	05/19
	CONS SE	002 CONSTRUCTION	SANITARY SEWERS	3,369	0	06/26			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave CONS SE 102 CONSTRUCTION				DEVSCOPE	03/17	05/17
	SANITARY SEWERS	2,378	0	06/22			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX CONS 001 CONSTRUCTION	4,750	0	06/22			
	IFDS 600 IFA DESIGN	71	0	06/20			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	106	0	06/20			
850 SEC20004Q	Citywide emergency sewer reconstruction CO#: C CONS SE 005 CONSTRUCTION	1,660	0	06/24	DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
850 SEC20004R	Citywide Emergency Sewer Reconstruction CO#: D CONS SE 005 CONSTRUCTION	3,301	0	06/24	DEVSCOPE	04/13	07/13
	CONS SE 013 CONSTRUCTION	1,650-	0	06/20			
850 SEC20004S	Citywide emergency sewer reconstruction IFSP SU 612 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	09/13	04/14
	IN-HOUSE SUPERVISION OF C	70	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction CO#: B CONS 005 CONSTRUCTION	1,090	0	06/21	DEVSCOPE	06/14	03/15
	CONS 014 CONSTRUCTION	511	0	06/21			
	IFDS FD 603 IFA DESIGN	170	0	06/20			
850 SEC20004U	Citywide Emergency Sewer Reconstruction CO#: A CONS 004 CONSTRUCTION	1,376	0	06/20	DEVSCOPE	03/17	05/17
	CO#: A IFSP 624 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers CONS 004 CONSTRUCTION	3,135	0	10/19	DEVSCOPE	03/17	05/17
	CONS 011 CONSTRUCTION	12,000	0	06/20			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE CO#: A CONS 001 CONSTRUCTION	33	0	06/20	DEVSCOPE	03/17	05/17
	CO#: B CONS 001 CONSTRUCTION	14	0	12/19			
	CO#: C CONS 001 CONSTRUCTION	1,246	0	06/20			
	CONS 090 CONSTRUCTION	176	0	06/21			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS SVCS 007 SERVICES	333	0	06/21			
850 SEQBN10	Reconstruction of Existing Sewers, North Queens CONS 101 CONSTRUCTION	6,107	0	06/20	DEVSCOPE	03/17	05/17
850 SEQBN11	Reconstruction of Existing Sewers, North Queens CO#: A CONS 001 CONSTRUCTION	6,375	0	06/22			
	CO#: B CONS 001 CONSTRUCTION	1,184	0	06/22			
	IFDS 621 IFA DESIGN	114	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	646	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
850 SEQBS10	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	03/19 05/19
CONS	001 CONSTRUCTION	7,328	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 SEQBS11	Reconstruction of Existing Sewers, South Queens					
CO#: A CONS	001 CONSTRUCTION	8,504	0	06/20		
IFDS	600 IFA DESIGN	129	0	06/20		
IFSP	621 IFA CONSTRUCTION SUPERVIS	727	0	06/22		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 02/15
CO#: A CONS	SE 003 CONSTRUCTION	16	0	06/20		
CO#: B CONS	SE 003 CONSTRUCTION	39	0	06/20		
CO#: C CONS	SE 003 CONSTRUCTION	21	0	06/20		
CO#: B CNSP	SU 010 CONSTRUCTION SUPERVISION	36	0	06/20		
CONS	SE 102 CONSTRUCTION	52	0	06/20		
IFDS	FD 602 IFA DESIGN	25	0	06/20		
CO#: A2 IFSP	612 IFA CONSTRUCTION SUPERVIS	1	0	06/20		
CO#: A3 IFSP	612 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17 05/17
CO#: F IFDS	623 IFA DESIGN	100	0	06/20		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17 05/17
CONS	002 CONSTRUCTION	8,893	0	06/21		
CO#: 05 IFDS	624 IFA DESIGN	350	0	06/20		
850 SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19 08/19
CONS	002 CONSTRUCTION	1,363	0	06/22		
IFDS	600 IFA DESIGN	400	0	06/20		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens					
CONS	101 CONSTRUCTION	4,137	0	06/22		
850 SEQ002568	Combined Sewer in Albert Rd, Queens (HWQ411B)				DEVSCOPE	06/13 09/13
CO#: D CONS	CM 005 CONSTRUCTION	30	0	06/20		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
CONS	SE 005 CONSTRUCTION	270	0	06/22		
CO#: A IFDS	FD 601 IFA DESIGN	27	0	06/20		
CO#: A2 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	27	0	06/20		
	IN-HOUSE SUPERVISION OF C					
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	02/05 05/05
CO#: C1 CONS	SE 003 CONSTRUCTION	228-	0	06/20		
CO#: A1 CONS	SE 007 CONSTRUCTION	33-	0	06/20		
CONS	SE 090 CONSTRUCTION	403	0	06/20		
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10 05/14
CO#: A IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	675	0	06/20		
	IN-HOUSE SUPERVISION OF C					
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfield Blvd				DEVSCOPE	02/14 05/14
CO#: A2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	785	0	06/20		
	IN-HOUSE SUPERVISION OF C					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002681	SAN & STRM SWR B. 72 ST B/T BAYVIEW AV & THURSBY (HWQ631B-2)						DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,203	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	420	0	06/24			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						DEVSCOPE	10/13	01/14
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	390	0	06/22			
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.						DEVSCOPE	10/09	11/12
	CO#: H CONS SE 001 CONSTRUCTION		SANITARY SEWERS	225	0	06/20			
	CO#: K CONS SE 001 CONSTRUCTION		SANITARY SEWERS	22	0	07/19			
	CO#: L CONS SE 001 CONSTRUCTION		SANITARY SEWERS	63	0	06/20			
	CO#: M CONS SE 001 CONSTRUCTION		SANITARY SEWERS	859	0	06/20			
	CO#: N CONS SE 001 CONSTRUCTION		SANITARY SEWERS	70	0	06/20			
	CO#: SP CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	78	0	06/20			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,940	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	194	0	06/22			
850 SEQ002709	Combined Sewer Installation in 45th Avenue						DEVSCOPE	05/17	01/18
	CO#: A CONS 001 CONSTRUCTION			686	0	06/20			
	CO#: B CONS 001 CONSTRUCTION			300	0	06/20			
	CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14	0	06/20			
	CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/20			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			4,292	0	06/21			
850 SEQ002711	Comblined Sewer in Main Street betwten 40th Road and 41 St.						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			278	0	06/20			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	156	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/20			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						DEVSCOPE	08/12	05/13
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/20			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE	02/09	05/09
	CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/20			
	CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/20			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)						DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	6,172	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	104	0	06/23			
	CO#: B DSGN 013 DESIGN			2	0	06/20			
	CONS 090 CONSTRUCTION			25	0	06/20			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/22			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE	02/09	05/09
	CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/20			

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850 SEQ200524 CO#: C	Storm & Sanitary Sewers in B. 21st Street, Queens CNSP SU 005 CONSTRUCTION SUPERVISION	123	0	06/20	DEVSCOPE	01/11	03/11
850 SEQ200529 CO#: HO CO#: 04	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN	504 100	0 0	06/22 06/20	DEVSCOPE	03/16	05/16
850 SEQ200550 CO#: 03	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End IFDS FD 601 IFA DESIGN	11	0	06/20	DEVSCOPE	05/12	02/13
850 SEQ200553 IFSP	Combined & HLSS & WM Work in Lefferts Blvd SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM CONS 002 CONSTRUCTION IFDS 601 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS IFDS 622 IFA DESIGN IFSP 625 IFA CONSTRUCTION SUPERVIS	344 19 19 10 10	0 0 0 0 0	06/22 06/20 06/22 06/20 06/21	DEVSCOPE	08/19	05/20
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SE 104 CONSTRUCTION	817	0	06/21	DEVSCOPE	02/14	05/14
850 SEQ200569 CO#: SP CO#: B CO#: 03	Construction of Storm Sewers in 204th Street, Queens. CONS SE 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFSP 602 IFA CONSTRUCTION SUPERVIS	109 175 250	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/14	03/15
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) CONS SE 102 CONSTRUCTION CNSP SU 202 CONSTRUCTION SUPERVISION CONS SE 302 CONSTRUCTION	4,132 1,535 61	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 SEQ200582 CO#: C1 CO#: B CO#: C CO#: D CO#: SP	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	763- 533 316 250 165 98	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/22 06/20	DEVSCOPE	04/10	07/10
850 SEQ200584 CO#: A CO#: B CO#: 04	Storm and Sanitary Sewers in 119th Road CONS SE 002 CONSTRUCTION CONS SE 002 CONSTRUCTION IFSP SU 622 IFA CONSTRUCTION SUPERVIS	471 72 200	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/15	05/15
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CNSP 202 CONSTRUCTION SUPERVISION	8,341 1,482 502	0 0 0	06/20 06/20 06/20			
850 SEQ200596 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street SE 151 CONSTRUCTION	25	0	06/20	DEVSCOPE	03/17	08/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
850 SEQ201BN5	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
CO#: A2	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20			
850 SEQ201BN7	Reconstruction of existing sewers, Queens						DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/20			
850 SEQ201BN8	Reconstruction of Existing Sewers, Queens						DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,200	0	06/20			
	CONS 004 CONSTRUCTION			475	0	06/20			
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens						DEVSCOPE	03/17	05/17
CO#: HO	CONS 001 CONSTRUCTION			391	0	06/20			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS			275	0	06/20			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/20			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20			
850 SEQ201BS6	Reconstruction of Existing Sewers, South Queens								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		384	0	06/20			
850 SEQ201BS8	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		975	0	06/22			
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		2,061	0	06/20			
CO#: HO	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		444	0	06/21			
CO#: B	CONS 003 CONSTRUCTION			5,234	0	06/20			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/19			\$28,474,963.09 (CITY)				\$6,859,000.02 (NON-CITY)										
CONTRACT LIABILITY:			\$102,404,170.35 (CITY)				\$191,197.50 (NON-CITY)										
ITD EXPENDITURES:			\$609,297,728.37 (CITY)				\$292,124.06 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	18,862	*	52,506	*	31,024	*			(C)*	12,462	*	20,530	*	20,453	*	7,611	*
APPROPRIATIONS (N)*	6,858	*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*	*	*	*	*	6,989	340	*	*	*	*	*	*	36,199	*	42,848													
FORCST(C)*	*	119	3,716	8,814	4,760	*	*	*	*	*	*	*	25,439	*	42,848													
ACTUAL(C)*	*	16	3,714	8,812	4,586	*	*	*	*	*	*	*		*	17,128													
PLAN (N)*	*	*	*	7	*	*	*	*	*	*	*	*	1	*	8													
FORCST(N)*	*	*	1	7	*	*	*	*	*	*	*	*	*	*	8													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

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826 SELCDDC10		SEWER LINING CONTRACT, CITYWIDE						
	CONS	004 CONSTRUCTION	400	0	06/21			
	IFDS	603 IFA DESIGN	10	0	06/20			
	IFSP	608 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
826 SER200256		Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE 12/19	09/20
	CONS	002 CONSTRUCTION	4,431	0	06/23			
850 HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					DEVSCOPE 03/09	06/09
	CONS	CM 008 CONSTRUCTION	3,039	0	06/22			
850 HWR669C		RECONSTRUCTION OF ROMA, HETT, ETC						
	CONS	100 CONSTRUCTION	696	0	06/20			
850 HYDREST05		Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE 03/16	05/16
	CO#: A2 CONS	005 CONSTRUCTION	298	0	06/21			
850 HYDREST06		Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE 06/18	02/19
	CONS	103 CONSTRUCTION	197	0	06/21			
850 MIBBNC001		New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE 08/13	11/13
	CO#: C CNSP	SU 007 CONSTRUCTION SUPERVISION	7	0	06/20			
	CNSP	101 CONSTRUCTION SUPERVISION	10	0	10/19			
850 MIBBNC002		Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE 05/17	08/17
	CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 MIBBNC003		Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE 06/18	02/19
	CONS	002 CONSTRUCTION	4,975	7	10/19			
	CNSP	019 CONSTRUCTION SUPERVISION	1,282	1	06/20			
	CONS	091 CONSTRUCTION	326	0	06/21			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	135	0	06/20			
850 MIBBNC04A		BMP NC 6 and 15 storm & sanitary sewer installation					DEVSCOPE 03/18	05/18
	CONS	002 CONSTRUCTION	4,089	0	06/23			

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850 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/24			
850 MIBBNC05 DSGN TD 010 CONS 103	Construction of BMPs NC-13 and NC-14 (SANDR01) DESIGN TOTAL DESIGN CONSTRUCTION	987 164	0 0	06/21 06/20	DEVSCOPE	03/17	05/17
850 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 101 CONSTRUCTION	135	0	06/22	DEVSCOPE	03/17	05/17
850 REDA-001 CNSP SU 006	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONSTRUCTION SUPERVISION	114	0	06/20	DEVSCOPE	04/14	07/14
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 301 CONSTRUCTION	2	0	06/20	DEVSCOPE	03/16	05/16
850 SE-LC-20 IFDS 607 IFSP 608 IFSP 625	Emergency lining of sewers citywide IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	180 180 20	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/16	05/17
850 SE-751 CONS SE 006 CNSP SU 009 SITE AQ 400	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONSTRUCTION SANITARY SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE ACQUISITION	5,927 555 2,565	0 0 0	06/22 06/22 06/23	DEVSCOPE	02/04	05/04
850 SE-793 DSGN SY 013 IFDS FD 601 IFSP SU 604	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B DESIGN STUDY (PRE-PRELIMINARY DE IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28 463 388	0 0 0	06/20 06/20 06/20	DEVSCOPE	04/08	07/08
850 SE-803 CO#: A CO#: B CONS CO#: 05	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONSTRUCTION SE 101 CONSTRUCTION SANITARY SEWERS CONSTRUCTION SE 101 CONSTRUCTION SANITARY SEWERS CONSTRUCTION 103 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 2,429 100 75	0 0 0 0	06/21 06/20 06/21 06/20			
850 SE-812 CO#: A CO#: A CONS CO#: A CO#: 6	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl DESIGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE CONSTRUCTION 102 CONSTRUCTION CONSTRUCTION 103 CONSTRUCTION CONSTRUCTION 103 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 1,367 700 16 460	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/16	05/16
850 SE-818 SITE AQ 020	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SITE ACQUISITION	1,304	0	06/20	DEVSCOPE	02/11	05/11
850 SE-846 CONS IFSP	New Storm & Sanitary Sewers Snug Harbor area, SI CONSTRUCTION 002 CONSTRUCTION IFA CONSTRUCTION SUPERVIS 802	3,521 500	0 0	06/26 06/20	DEVSCOPE	03/18	05/18
850 SEBLKR01 CONS	Reconstruction of existing sewers from backlog BK & SI CONSTRUCTION 002 CONSTRUCTION	4,750	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 601 IFA DESIGN			71	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			404	0	06/22		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11 08/11
CO#: 3	IFDS FD 604 IFA DESIGN		FINAL DESIGN	106	0	06/20		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/20		
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12 05/12
CO#: A	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	1,620-	0	06/20		
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13 04/14
CO#: C	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	100	0	06/21		
CO#: S1	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	2,341	0	06/24		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/20		
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14 03/15
CO#: A	CONS 006 CONSTRUCTION			680	0	06/21		
	CONS 015 CONSTRUCTION			316	0	06/21		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/20		
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17 05/17
CO#: A	CONS 005 CONSTRUCTION			846	0	06/20		
CO#: A	IFSP 625 IFA CONSTRUCTION SUPERVIS			90	0	06/20		
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17 05/17
	CONS 005 CONSTRUCTION			2,014	0	10/19		
850 SELCAC16	LINING CONTRACT, CITYWIDE							
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	10	0	06/20		
850 SELCDD09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17 05/17
CO#: A	CONS 003 CONSTRUCTION			100	0	06/21		
CO#: B	CONS 003 CONSTRUCTION			70	0	06/20		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
CO#: B	SVCS 001 SERVICES			23	0	06/23		
	SVCS 007 SERVICES			333	0	06/23		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12 05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/20		
850 SER00201Z	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	06/14 03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	715	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/20		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05 08/05
	SITE AQ 007 SITE		ACQUISITION	289	0	06/21		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	07/10 09/10
CO#: A1	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	1-	0	10/19		
CO#: A1	CONS SE 019 CONSTRUCTION		SANITARY SEWERS	9-	0	10/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/23	DEVSCOPE	02/13	11/13
850 SER002275 CO#: F	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SITE AQ 015 SITE ACQUISITION	505	0	06/21	DEVSCOPE	07/04	09/04
850 SER002306 CO#: A1	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE ACQUISITION IFDS FD 601 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	672 370 25 67	0 0 0 0	06/21 06/20 06/20 06/20	DEVSCOPE	03/10	06/10
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC IFDS FD 601 IFA DESIGN	700	0	06/20			
850 SER002317 CO#: A1	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 622 IFA CONSTRUCTION SUPERVIS	4,853 485 150	0 0 0	06/22 06/22 06/20	DEVSCOPE	06/10	09/10
850 SER002320 CO#: C CO#: C1 CO#: D CO#: D1 CO#: A CO#: A1	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 008 CONSTRUCTION CONS SE 008 CONSTRUCTION	19- 19 168- 168 18- 18	0 0 0 0 0 0	11/19 06/20 11/19 11/19 11/19 06/20	DEVSCOPE	03/10	05/10
850 SER002323 CO#: 04	SAN & STRM SWRS: WALKER ST, ETC. CONS SE 101 CONSTRUCTION IFSP 624 IFA CONSTRUCTION SUPERVIS	175 350	0 0	06/20 06/20	DEVSCOPE	06/14	03/15
850 SER002324 CO#: 02 CO#: 04	New sanitary sewers in Camden ave. Staten Island CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS IFDS 623 IFA DESIGN IFDS 623 IFA DESIGN	1,150 100 40 50	0 0 0 0	06/21 06/20 06/20 06/20	DEVSCOPE	08/10	04/11
850 SER002326 CO#: A CO#: A	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SE 003 CONSTRUCTION CONS SE 102 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	320 253 366	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/15	05/15
850 SER002327	SANITARY SEWER IN VICTORY BLVD, SI CONS 001 CONSTRUCTION	203	0	06/20	DEVSCOPE	06/13	03/14
850 SER002328 CO#: 02	SAN SWR EXTENSION IN CHICAGO AVE CONS 001 CONSTRUCTION IFDS FD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	690 250 69	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CONS 001 CONSTRUCTION	3,137	0	06/21	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER0201ZA	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	03/17	05/17
CO#: A CONS	001 CONSTRUCTION	5,100	0	06/20			
IFDS	621 IFA DESIGN	50	0	06/20			
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 SER0201ZB	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	03/17	05/17
CONS	100 CONSTRUCTION	9,801	0	06/20			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI				DEVSCOPE	06/18	03/19
CO#: 05 IFDS	621 IFA DESIGN	5	0	06/20			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11	09/11
CO#: A CONS	SE DC1 CONSTRUCTION	35-	0	11/19			
CO#: A1 CONS	SE DC1 CONSTRUCTION	35	0	06/20			
CO#: A CONS	SE 010 CONSTRUCTION	25-	0	11/19			
CO#: A1 CONS	SE 010 CONSTRUCTION	25	0	06/20			
CO#: A CONS	SE 012 CONSTRUCTION	207-	0	11/19			
CO#: A1 CONS	SE 012 CONSTRUCTION	207	0	06/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						
CO#: A CONS	102 CONSTRUCTION	117	0	06/20			
CNSP	201 CONSTRUCTION SUPERVISION	704	0	06/20			
CO#: 03 IFDS	FD 602 IFA DESIGN	20	0	06/20			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	SITE AQ 011 SITE	75	0	06/21			
CO#: A4 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	51	0	06/20			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11	09/11
CO#: A CONS	SE 002 CONSTRUCTION	36-	0	11/19			
CO#: A1 CONS	SE 002 CONSTRUCTION	36	0	06/20			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
	CONS SE 100 CONSTRUCTION	1,415	0	06/20			
CO#: 02 IFDS	FD 602 IFA DESIGN	10	0	06/20			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
CO#: E CONS	SE 002 CONSTRUCTION	55	0	06/20			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
	CNSP 013 CONSTRUCTION SUPERVISION	262	0	06/20			
	CONS SE 102 CONSTRUCTION	292	0	06/20			
	CONS SE 104 CONSTRUCTION	30	0	06/20			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI				DEVSCOPE	03/18	05/18
	CONS 105 CONSTRUCTION	1,825	0	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION	221	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
	CONS 101 CONSTRUCTION	5,529	0	06/20			
	CONS 102 CONSTRUCTION	87	0	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION	971	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
					IN-HOUSE SUPERVISION OF C		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE 06/18	08/18
	CONS 003 CONSTRUCTION	500	0	06/23			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
	CONS 001 CONSTRUCTION	3,844	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/23			
CO#: 02	IFDS FD 601 IFA DESIGN	4	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
					CONSULTANT SUPERVISION OF		
					FINAL DESIGN		
					IN-HOUSE SUPERVISION OF C		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					DEVSCOPE 10/19	12/19
	CONS 002 CONSTRUCTION	1,188	0	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/23			
CO#: A1	IFDS FD 602 IFA DESIGN	155	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/23			
					CONSULTANT SUPERVISION OF		
					FINAL DESIGN		
					IN-HOUSE SUPERVISION OF C		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11	09/11
	CONS 100 CONSTRUCTION	2,830	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION	71	0	06/22			
					CONSULTANT SUPERVISION OF		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19 \$46,047,129.72 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$65,643,985.33 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$421,530,527.15 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	33,399	*	12,589	*	5,137	*		*	(C)*		10,297	*	18,111	*	2,137	*	4,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*
FY 2020																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20						
PLAN (C)*	*	662	*	70	*	2,289	*	57	*		*	22,292	*	25,370					
FORCST(C)*	*	662	*	1,590	*	2,289	*	57	*	230	*	20,542	*	25,370					
ACTUAL(C)*	*		*	1,519	*	2,289	*		*		*		*	3,808					
PLAN (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 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						
	CONS 005 CONSTRUCTION	800	0	06/21			
	IFDS 604 IFA DESIGN	20	0	06/20			
	IFSP 609 IFA CONSTRUCTION SUPERVIS	40	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
826 SEX002273	Replacement of combined sewers in Bruckner Blvd BRONX						DEVSCOPE	12/19	09/20
	CONS 001 CONSTRUCTION			1,023	0	06/23			
	IFDS 600 IFA DESIGN			52	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			78	0	06/21			
826 SEX20049	Replacing deteriorating retain wall along Pratt Ave in BX						DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION			1,114	0	06/23			
	IFDS 600 IFA DESIGN			56	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			84	0	06/21			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12	05/13
CO#: A	CONS 001 CONSTRUCTION			662	0	08/19			
	CONS SE 150 CONSTRUCTION			7,250	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN			15	0	06/20			
CO#: A	DSGN 001 DESIGN			60	0	06/20			
	CONS SE 100 CONSTRUCTION			499	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION			75	0	06/21			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						DEVSCOPE	05/15	08/15
	CONS 006 CONSTRUCTION			6,000	0	06/22			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave						DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION			11	0	06/20			
	CONS SS 152 CONSTRUCTION			275	0	10/19			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx								
	CONS 003 CONSTRUCTION			6,589	0	06/22			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			60	0	06/20			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
CO#: A	CONS 002 CONSTRUCTION			882-	0	06/20			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION			22	0	06/20			
	IFDS 601 IFA DESIGN			75	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			75	0	06/20			
850 HWXS511	West Tremont Ave Step Street						DEVSCOPE	06/15	08/15
CO#: A	CONS SE 006 CONSTRUCTION			225	0	06/22			
CO#: C	CONS SE 006 CONSTRUCTION			11-	0	12/19			
CO#: A	CNSP 019 CONSTRUCTION SUPERVISION			19	0	06/20			
CO#: B	CNSP 019 CONSTRUCTION SUPERVISION			15	0	06/20			
	CONS SE 090 CONSTRUCTION			59	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06	06/07
CO#: A	CONS CM 022 CONSTRUCTION			60	0	06/20			
CO#: B	CONS CM 022 CONSTRUCTION			12	0	06/20			
CO#: C	CONS CM 022 CONSTRUCTION			205	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HYDREST05 CO#: A2 CONS	Sidewalk restoration around fire hydrants & catch basins 006 CONSTRUCTION	307	0	06/21	DEVSCOPE	03/16	05/16
850 HYDREST06 CONS	Sidewalk restoration around fire hydrants & catch basins 104 CONSTRUCTION	207	0	06/21	DEVSCOPE	06/18	02/19
850 RWX020 CO#: C CNSP CO#: D CNSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST SU 016 CONSTRUCTION SUPERVISION SU 016 CONSTRUCTION SUPERVISION	70 68	0 0	09/19 12/19	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	02/12	05/12
850 SE-LC-20 IFDS IFSP CO#: A IFSP	Emergency lining of sewers citywide 609 IFA DESIGN 610 IFA CONSTRUCTION SUPERVIS 624 IFA CONSTRUCTION SUPERVIS	180 180 45	0 0 0	06/20 06/20 06/20		03/16	05/17
850 SE-791A CO#: D CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II CM 012 CONSTRUCTION	469	0	06/20		01/08	04/08
850 SEBLQX01 CONS IFDS IFSP	Reconstruction of existing sewers from back log QN & BX 002 CONSTRUCTION 601 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,750 71 404	0 0 0	06/22 06/20 06/22			
850 SEC20004P CO#: 11 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/20	IN-HOUSE SUPERVISION OF C	06/11	08/11
850 SEC20004R CO#: B CONS CONS	Citywide Emergency Sewer Reconstruction SE 007 CONSTRUCTION SE 014 CONSTRUCTION	1,740 1,740-	0 0	06/20 06/20	SANITARY SEWERS SANITARY SEWERS	04/13	07/13
850 SEC20004T CO#: A CONS CONS IFSP	Citywide emergency sewer reconstruction 007 CONSTRUCTION 016 CONSTRUCTION SU 614 IFA CONSTRUCTION SUPERVIS	710 331 110	0 0 0	06/21 06/21 06/20	IN-HOUSE SUPERVISION OF C	06/14	03/15
850 SEC20004U CO#: A CONS CO#: A IFSP	Citywide Emergency Sewer Reconstruction 006 CONSTRUCTION 626 IFA CONSTRUCTION SUPERVIS	846 90	0 0	06/20 06/20		03/17	05/17
850 SEC20004V CONS	Emergency Reconstruction of Sewers 006 CONSTRUCTION	2,014	0	10/19		03/17	05/17
850 SELCDDC09 CO#: A CONS CO#: B CONS CONS	SEWER LINING CONTRACT, CITYWIDE 004 CONSTRUCTION 004 CONSTRUCTION 700 CONSTRUCTION	200 612 2,895	0 0 0	06/21 06/20 06/21		03/17	05/17
850 SEX-SURV4 CTGY SVCS	SURVEYS FOR SEWERS IN BRONX 003 CONTINGENCY 007 SERVICES	666 333	0 0	06/21 06/21		03/12	05/12
850 SEX00201X IFSP	Reconstruction of existing sewers 621 IFA CONSTRUCTION SUPERVIS	500	0	06/20		03/12	05/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX00201Y CO#: 01 IFDS	VIT CLAY PIPE RECONSTRUCTION, BRONX FD 601 IFA DESIGN	200	0	06/20		
	FINAL DESIGN					
850 SEX00201Z CO#: A4 IFSP	Reconstructing of existing sewers, Bronx SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20		DEVSCOPE 09/13 12/13
	IN-HOUSE SUPERVISION OF C					
850 SEX002263 CO#: B CNSP	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx SU 005 CONSTRUCTION SUPERVISION	230	0	06/20		DEVSCOPE 06/17 08/17
	CONSULTANT SUPERVISION OF					
850 SEX002268 CONS CNSP CO#: A CNSP	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 090 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION	59 674 59	0 0 0	06/20 06/20 06/20		
850 SEX002271 CONS IFDS IFSP IFDS IFSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 623 IFA CONSTRUCTION SUPERVIS	2,093 37 74 37 37	0 0 0 0 0	06/21 06/20 06/21 06/20 06/21		DEVSCOPE 05/18 07/18
850 SEX0201ZA IFSP	Reconstructing of existing sewers, Bronx SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/20		DEVSCOPE 06/16 08/16
	IN-HOUSE SUPERVISION OF C					
850 SEX0201ZB CO#: B CONS CO#: E CONS CO#: A IFSP	Reconstruction of existing sewers, Bronx 001 CONSTRUCTION 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	4,000 1,847 200	0 0 0	06/24 06/21 06/20		DEVSCOPE 03/17 05/17
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 001 CONSTRUCTION	12,556	0	06/20		DEVSCOPE 03/17 05/17
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SE 002 CONSTRUCTION	488	0	06/22		DEVSCOPE 05/09 08/09
	SANITARY SEWERS					

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BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 11/30/19 \$47,989,372.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,133,104.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,370,801.65 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	5,079	72,225	5,706	1,867	39,711	15,936	2,039	13,492
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	774	*	*	*	*	*	*	*	*	*	4,106	4,880
FORCST(C)*	*	61	774	*	1,339	*	*	*	*	*	*	*	2,706	4,880
ACTUAL(C)*	*	61	1,628	*	1,339	*	*	*	*	*	*	*	*	3,028
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	001 CONSTRUCTION					71,225	0	06/25		
IFDS	621 IFA DESIGN					500	0	06/20		
CO#: A	IFDS 621 IFA DESIGN					500	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS									
OTHR	008 OTHER					21,969	0	06/28		
OTHR	009 OTHER					58,638	0	06/29		
OTHR	010 OTHER					52,904	0	06/26		
OTHR	011 OTHER					62,608	0	06/27		
OTHR	014 OTHER					13,492	0	06/24		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M									DEVSCOPE 07/18 12/18
CONS	305 CONSTRUCTION					231	0	06/20		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.									DEVSCOPE 03/14 05/14
CONS	SS 089 CONSTRUCTION					324	0	06/21		
CONS	150 CONSTRUCTION					6,288	0	06/21		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)									
CNSP	200 CONSTRUCTION SUPERVISION					774	0	09/19		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA									DEVSCOPE 12/12 01/14
CO#: A2	CONS SS 001 CONSTRUCTION					119	0	06/23		
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION					1,339	0	06/20		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS					1,038	0	06/20		
CO#: A	IFDS FD 650 IFA DESIGN					1,057	0	06/20		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A									DEVSCOPE 04/13 01/14
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS					445	0	06/20		
IFDS	FD 650 IFA DESIGN					891	0	06/20		
CONS	700 CONSTRUCTION					180	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
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16 05/16
CO#: A	CONS SS 001 CONSTRUCTION	855	0	06/20		
CO#: B1	CONS SS 001 CONSTRUCTION	3,420-	0	06/20		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	257	0	06/20		
CO#: 04	IFDS 601 IFA DESIGN	150	0	06/20		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
	CONS 700 CONSTRUCTION	2,186	0	06/20		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
	CONS 001 CONSTRUCTION	9,398	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	939	0	06/22		
	SITE AQ 009 SITE	3	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/21		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/23		
	IFDS FD 650 IFA DESIGN	939	0	06/20		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION	33,099	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN	350	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14 05/14
CO#: F	CONS SS 001 CONSTRUCTION	824	0	06/20		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	57	0	06/20		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	215	0	06/20		
	CONS 800 CONSTRUCTION	30	0	06/22		
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11 02/12
CO#: J	CONS SS 001 CONSTRUCTION	37	0	06/20		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CO#: A	CONS SS 001 CONSTRUCTION	61	0	06/20		
CO#: B	CONS SS 001 CONSTRUCTION	76	0	06/22		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	249	0	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION	23	0	06/23		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	73	0	06/23		
CO#: A	CONS SS 007 CONSTRUCTION	5	0	06/20		
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: A	CONS SS 001 CONSTRUCTION	120	0	06/20		
CO#: B	CONS SS 001 CONSTRUCTION	60	0	06/20		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SS 001 CONSTRUCTION	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/22		
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd				DEVSCOPE	02/10 05/10
	IFDS FD 650 IFA DESIGN	647	0	06/20		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
CO#: A	CONS SS 001 CONSTRUCTION	500	0	06/22		
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	481	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SS 100 CONSTRUCTION	366	0	06/20		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 002 CONSTRUCTION	1,824	0	06/23		
CO#: A1	IFDS FD 602 IFA DESIGN	177	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	177	0	06/20		

BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)									
AVAILABLE BALANCE AS OF: 11/30/19		\$10,786,239.59	(CITY)	\$13,070,999.75	(NON-CITY)								
CONTRACT LIABILITY:		\$37,314,855.36	(CITY)	\$10,696,534.93	(NON-CITY)								
ITD EXPENDITURES:		\$53,324,856.90	(CITY)	\$14,427,791.56	(NON-CITY)								
* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *						
ADOPTED (C)*	3,456 *	21,922 *	17,593 *	17,430 *	(C)*	19,940 *	20,541 *	31,977 *	17,557 *				
APPROPRIATIONS (N)*	5,635 *		8,613 *		COMMITMENT PLAN (N)*								
		FY 2020											
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 20 *
FORCST(C)*			1,672 *	6,217 *	25 *							15,710 *	21,952 *
ACTUAL(C)*			1,671 *	6,216 *	25 *								7,912 *
PLAN (N)*				4,071 *								8,474 *	12,545 *
FORCST(N)*			408 *	4,071 *								8,066 *	12,545 *
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17 04/20
	CONS 003 CONSTRUCTION	4	0	06/24		
	CONS 019 CONSTRUCTION	1	0	06/24		
	CONS 030 CONSTRUCTION	252	0	06/24		
CO#: A5	CONS 030 CONSTRUCTION	25	0	11/19		
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM				DEVSCOPE	12/17 08/18
	CONS 002 CONSTRUCTION	9,330	0	06/21		
	CONS 021 CONSTRUCTION	670	0	06/20		
826 SEQ-B67	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE				DEVSCOPE	12/19 09/20
	CONS 001 CONSTRUCTION	500	0	06/20		
826 SEQ-DKWP	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK					
	CONS 001 CONSTRUCTION	1,250	0	06/21		
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS					
	OTHR 001 OTHER	2,000	0	06/25		
	OTHR 002 OTHER	2,000	0	06/26		
	OTHR 003 OTHER	2,000	0	06/27		
	OTHR 004 OTHER	2,000	0	06/28		
	OTHR 005 OTHER	2,000	0	06/29		
	OTHR 006 OTHER	1,500	0	06/21		
	OTHR 007 OTHER	1,000	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 008 OTHER		130	0	06/23			
	OTHR 009 OTHER		2,300	0	06/24			
826 SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS							
	OTHR 001 OTHER		15,000	0	06/24			
826 SEQ-RAILP	CONSTRUCTION FOR RAILROAD PARK							
	CONS 001 CONSTRUCTION		2,250	0	06/21			
826 SEQ-ROYWP	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK					FD	06/19	12/20
	CONS 001 CONSTRUCTION		2,024	0	10/19			
	CONS 002 CONSTRUCTION		1	0	06/20			
826 SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES							
	CONS 001 CONSTRUCTION		5,000	0	06/22			
826 SEQ-STA	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS					FD	06/19	12/20
	CONS 001 CONSTRUCTION		2,000	0	06/22			
	DSGN 002 DESIGN		400	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		400	0	06/22			
826 SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS					FD	01/18	06/19
	CONS 002 CONSTRUCTION		17,300	0	06/23			
	CONS 003 CONSTRUCTION		2,410	0	06/20			
	CONS 004 CONSTRUCTION		1,130	0	06/21			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow							
	CNSP 100 CONSTRUCTION SUPERVISION		189	0	10/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/20			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE	05/17	08/17
	CONS 101 CONSTRUCTION		50	148	06/20			
CO#: A	CONS 101 CONSTRUCTION		143	428	06/20			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
	CONS 003 CONSTRUCTION		1,357	4,071	10/19			
CO#: A	CONS 003 CONSTRUCTION		2,647	0	10/19			
	CNSP 020 CONSTRUCTION SUPERVISION		1,672	408	06/20			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/20			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					DEVSCOPE	03/18	05/18
	CONS 003 CONSTRUCTION		7,111	0	06/23			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)							
	CONS 104 CONSTRUCTION		4,557	7,490	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION		2,796	0	06/20			
	IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	06/22			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
	CONS 104 CONSTRUCTION		280	0	06/21			
CO#: A	CONS 104 CONSTRUCTION		300	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
	CONS 106 CONSTRUCTION		500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-842C CONS	SEQ - Storm Sewer in South Conduit Ave 004 CONSTRUCTION	540	0	06/26			
850 SE-846 CONS	New Storm & Sanitary Sewers Snug Harbor area, SI 004 CONSTRUCTION	2,000	0	06/26	DEVSCOPE	03/18	05/18
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 003 CONSTRUCTION	3,900	0	06/21	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	910	0	06/22	DEVSCOPE	06/19	08/19
850 SEQNS006 CONS	SEQ - Neighborhood Storm Sewer Extensions 003 CONSTRUCTION	3,250	0	06/22			
850 SEQ002539 CONS	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) 100 CONSTRUCTION	3,736	0	06/22	DEVSCOPE	03/16	05/16
850 SEQ200473 CO#: B CNSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SU 015 CONSTRUCTION SUPERVISION	58	0	06/22	DEVSCOPE	07/10	09/10
850 SEQ200519 CONS CNSP CO#: A DSGN	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SY 019 DESIGN	7,186 250 4	0 0 0	06/23 06/23 06/20	DEVSCOPE	06/10	09/10
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	06/10	09/10
850 SER200245 CNSP CONS IFDS IFSP	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 015 CONSTRUCTION SUPERVISION SS 100 CONSTRUCTION FD 604 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	47 2,000 200 200	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 106 CONSTRUCTION	360	0	06/20	DEVSCOPE	02/15	05/15
850 SER200285 CONS CNSP IFDS IFSP	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI SS 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/22 06/22 06/20 06/22	DEVSCOPE	03/17	05/17
850 SER200294 CONS CNSP IFDS IFSP	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	625 62 62 62	0 0 0 0	06/22 06/22 06/20 06/22	DEVSCOPE	03/17	05/17

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BUDGET LINE: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/19		\$45,967,274.28		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$90,269,752.84		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$160,116,114.60		(CITY)					\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	34,914	*	*	*	4,100	*	*	*	*	3,961	*	16,795	*	143	*	1,166	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	CONS	Coney Island West SJ 004 CONSTRUCTION	1,230	0	06/20	DSGN	04/15	12/22
801 SBMTAUTO	CONS	SBMT - Axis 023 CONSTRUCTION	2	0	06/24	DSGN	01/16	07/17
826 SEK20075	CONS	NEW STORM SEWER IN INDIA ST. 001 CONSTRUCTION	1,128	0	06/21			
850 BED-783	IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 603 IFA DESIGN	61	0	06/20	DEVSCOPE	11/06	02/07
850 BED-784	CO#: A CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA SS 002 CONSTRUCTION	12,676	0	06/25	DEVSCOPE	02/14	05/23
	CO#: B CONS	SS 002 CONSTRUCTION	545	0	01/20			
	CNSP	SU 011 CONSTRUCTION SUPERVISION	1,000	0	06/25			
850 BED-802	CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 101 CONSTRUCTION	738	0	06/20	DEVSCOPE	03/16	05/16
	CNSP	200 CONSTRUCTION SUPERVISION	128	0	06/20			
	CONS	300 CONSTRUCTION	8	0	06/20			
850 BED-805	CO#: A CNSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 006 CONSTRUCTION SUPERVISION	224	0	06/20	DEVSCOPE	06/13	09/13
	IFDS	FD 603 IFA DESIGN	183	0	06/20			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/20			
850 BEDA-001	CO#: 03 IFSP	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	04/14	07/14
		IN-HOUSE SUPERVISION OF C						
850 BEDA-002	CO#: A2 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN SS 003 CONSTRUCTION	521	0	06/20	DEVSCOPE	03/15	05/15
	CO#: B IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	90	0	06/20			
		IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16 05/16
CONS	302 CONSTRUCTION	14	0	06/20		
CONS	305 CONSTRUCTION	5	0	06/20		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CO#: 03 IFDS	FD 601 IFA DESIGN	17	0	06/20		
CO#: 02 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION	237	0	06/24		
CO#: C CNSP	SU 005 CONSTRUCTION SUPERVISION	637	0	06/24		
CO#: E CNSP	SU 005 CONSTRUCTION SUPERVISION	290	0	06/24		
	IFDS FD 601 IFA DESIGN	782	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	06/20		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	7,017	0	06/22		
CNSP	004 CONSTRUCTION SUPERVISION	1,053	0	06/22		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
CO#: A CONS	SS 001 CONSTRUCTION	251	0	06/20		
CO#: C CONS	SS 001 CONSTRUCTION	38	0	06/20		
	CONS 700 CONSTRUCTION	2,650	0	06/20		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS	SS 003 CONSTRUCTION	1,000	0	06/26		
CNSP	SU 007 CONSTRUCTION SUPERVISION	100	0	06/26		
CO#: 3 IFDS	FD 603 IFA DESIGN	100	0	06/20		
CO#: 7 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13 01/14
IFDS	FD 602 IFA DESIGN	301	0	06/20		
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	171	0	06/20		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16 05/16
CO#: B1 CONS	SS 002 CONSTRUCTION	3,420	0	06/20		
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	66	0	06/20		
	CONS 701 CONSTRUCTION	714	0	06/20		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
CONS	002 CONSTRUCTION	7,932	0	06/22		
CNSP	SU 006 CONSTRUCTION SUPERVISION	793	0	06/22		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	793	0	06/21		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18 05/18
CONS	002 CONSTRUCTION	2,642	0	06/21		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 04/14
IFDS	FD 606 IFA DESIGN	20	0	06/20		
IFSP	SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CO#: A CONS	008 CONSTRUCTION	130	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 017 CONSTRUCTION			61	0	06/21			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17	05/17
	CONS 007 CONSTRUCTION			380	0	10/19			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		13	0	06/20			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE	10/16	01/17
	CONS 103 CONSTRUCTION			6,927	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			1,844	0	06/20			
	CONS 300 CONSTRUCTION			129	0	06/20			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)						DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	06/20			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/20			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	06/20			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		175	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/20			
850 SEK20057	STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354)						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN		20	0	06/20			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		122	0	06/20			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	06/20			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						DEVSCOPE	02/15	05/15
	CONS SS 089 CONSTRUCTION	STORM SEWERS		143	0	06/23			
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,						DEVSCOPE	06/13	03/14
	CNSP 201 CONSTRUCTION SUPERVISION			313	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			200	0	06/20			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer						DEVSCOPE	10/13	06/14
	CONS 001 CONSTRUCTION			5,532	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,516	0	06/20			
CO#: 04	IFDS 601 IFA DESIGN			75	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		101	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$1,591,650.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,625,930.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,737,928.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	639	*		*	8	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HYDCBLVD	CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY	9	0	06/20	DSGN	06/13	07/13
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation	639	0	06/22	DSGN	01/12	01/13
801 RISALTMAR	CONS	Randall's Island Salt Marsh	8	0	06/24	DSGN	01/03	06/20
850 MEDA-002	CO#: B CNSP SU 007	Accelerated Distribution WM replcmnt & sewer rehab - MAN CONSTRUCTION SUPERVISION	98	0	06/20	DEVSCOPE	10/14	01/15
		CONSULTANT SUPERVISION OF						

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$335,041,577.83 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$256,396,041.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$739,670,540.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	250,033	*	266,230	*	107,315	*	313,757	*	(C)*	129,687	*	212,499	*	210,369	*	316,249	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place														919	0	06/24	DSGN	06/10	06/10
801 ROCKOUT	Rockaway Park, Outfall Improvements																	DSGN	03/14	03/14
CO#: B2	SJ 001 CONSTRUCTION														130	0	06/24			
	SJ 001 CONSTRUCTION														9-	0	11/19			
	SJ 002 CONSTRUCTION														29	0	06/24			
801 WILLETINF	Willetts Point Redevelopment Infrastructure																	DSGN	08/19	09/19
	009 CONSTRUCTION														1,891	0	06/20			
	011 CONSTRUCTION														3,000	0	06/20			
	014 CONSTRUCTION														26,000	0	06/20			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns														2,400	0	06/25			
826 SEQ200592	Southeast Queens - Rosedale South																	DEVSCOPE	06/19	02/20
	002 CONSTRUCTION														30,231	0	06/23			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)																	DEVSCOPE	07/19	12/19
	110 CONSTRUCTION														44	0	06/20			
846 P-6TREESB	TREES - CITYWIDE																	DEVSCOPE	07/18	12/18
	136 CONSTRUCTION														214	0	06/20			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)																	DEVSCOPE	03/19	05/19
	001 CONSTRUCTION														3,518	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION														1,185	0	06/21			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)																	DEVSCOPE	03/17	05/17
	001 CONSTRUCTION														6,842	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION														1,027	0	06/21			
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad																	DEVSCOPE	03/17	05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION														135	0	06/20			
	CONSULTANT SUPERVISION OF																			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 011 DESIGN	252	0	06/20	DEVSCOPE	06/15	10/15
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) CO#: C CONS SS 011 CONSTRUCTION STORM SEWERS	172	0	06/20	DEVSCOPE	03/14	06/14
850 QED-1027	Replacement of Dist WM in 222nd St CONS SS 101 CONSTRUCTION STORM SEWERS IFSP 602 IFA CONSTRUCTION SUPERVIS	5,215 785	0 0	06/23 06/22	DEVSCOPE	03/19	05/19
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04) CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 90 CONSTRUCTION	219 127 100	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/20	DEVSCOPE	04/13	07/13
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS CO#: A CNSP 007 CONSTRUCTION SUPERVISION	37	0	06/20	DEVSCOPE	03/18	05/18
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS CO#: A1 CONS SS 003 CONSTRUCTION STORM SEWERS CO#: A2 CONS SS 003 CONSTRUCTION STORM SEWERS IFDS 604 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	604- 521 150 250	0 0 0 0	06/20 06/20 06/20 02/20	DEVSCOPE	03/16	05/16
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd SITE AQ 009 SITE ACQUISITION	148	0	06/22	DEVSCOPE	02/08	05/08
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: M CONS SS 001 CONSTRUCTION STORM SEWERS CO#: U CONS SS 001 CONSTRUCTION STORM SEWERS CO#: V CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CNSP 020 CONSTRUCTION SUPERVISION CNSP 200 CONSTRUCTION SUPERVISION CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49 71 84- 60 84 50	0 0 0 0 0 0	06/22 06/21 07/19 06/20 06/20 06/20	DEVSCOPE	06/08	03/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS CO#: A CNSP 005 CONSTRUCTION SUPERVISION	4,677 39-	0 0	06/22 06/20	DEVSCOPE	06/10	03/11
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	27,540 3,060 1,056 400	0 0 0 0	06/23 06/23 06/20 06/20	DEVSCOPE	06/10	07/16
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	14,433 1,443 843	0 0 0	06/26 06/26 06/20	DEVSCOPE	06/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 601 IFA DESIGN	100	0	06/20		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	110	0	06/20		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14 06/14
CO#: A	CONSD 001 CONSTRUCTION	2,904	0	06/22		
CO#: B	CONSD 001 CONSTRUCTION	330	0	06/20		
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17 05/17
CO#: 02	CONSD 001 CONSTRUCTION	34,895	0	06/23		
	IFDS 601 IFA DESIGN	200	0	06/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
	CONSD 001 CONSTRUCTION	37,817	0	06/25		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12 02/13
CO#: A	CONSD 001 CONSTRUCTION	11,134	0	06/25		
	IFDS 600 IFA DESIGN	6,190	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
		500	0	06/20		
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	6,412	0	06/20		
	CNSP SU 201 CONSTRUCTION SUPERVISION	430	0	06/20		
850 SE-842	Southeast Queens Initiative Program				DEVSCOPE	03/17 05/17
CO#: A	DSGN PD 003 DESIGN	988	0	06/20		
CO#: B	DSGN PD 003 DESIGN	2,263	0	06/20		
CO#: A2	IFDS 621 IFA DESIGN	300	0	06/20		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
	CONSD 001 CONSTRUCTION	51,802	0	06/24		
	CNSP SU 201 CONSTRUCTION SUPERVISION	6,357	0	06/24		
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17 05/17
CO#: A	CONSD 010 CONSTRUCTION	5,273	0	06/21		
	CNSP SU 201 CONSTRUCTION SUPERVISION	78,982	0	06/21		
CO#: 02	IFDS 601 IFA DESIGN	9,393	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	698	0	06/20		
		416	0	06/21		
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					
	CONSD 001 CONSTRUCTION	44,920	0	06/24		
	CONSD 099 CONSTRUCTION	2,884	0	06/24		
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,114	0	06/24		
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave					
	CONSD 001 CONSTRUCTION	53,610	0	06/26		
	CONSD 099 CONSTRUCTION	816	0	06/26		
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,000	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						DEVSCOPE	03/19	05/19
	CONS SS 002 CONSTRUCTION		STORM SEWERS	5,362	0	06/25			
	IFDS 621 IFA DESIGN			250	0	06/20			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens						DEVSCOPE	03/13	04/14
CO#: 08	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/20			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	931	0	06/20			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION		STORM SEWERS	55,456	0	06/22			
	DSGN 004 DESIGN			98	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/20			
	IFDS 621 IFA DESIGN			250	0	06/20			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin								
	CONS SS 101 CONSTRUCTION		STORM SEWERS	49,380	0	06/23			
	IFDS 601 IFA DESIGN			10	0	02/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	199,864	0	06/24			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION		STORM SEWERS	8,658	0	06/23			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns						DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION		STORM SEWERS	20,779	0	06/26			
CO#: 03	IFDS FD 621 IFA DESIGN		FINAL DESIGN	263	0	06/21			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS SS 101 CONSTRUCTION		STORM SEWERS	104,744	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	475-	0	06/20			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	04/14
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 009 CONSTRUCTION			260	0	06/21			
	CONS 018 CONSTRUCTION			121	0	06/21			
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	40	0	06/20			
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17	05/17
	CONS 008 CONSTRUCTION			760	0	10/19			
850 SEQBS10	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	03/19	05/19
	IFDS 603 IFA DESIGN			250	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 02/15
CO#: B CNSP	SU 009 CONSTRUCTION SUPERVISION	48	0	06/20		
	CONS SS 101 CONSTRUCTION	67	0	06/20		
CO#: 05 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	307	0	06/20		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17 05/17
CO#: HO CONS	SS 001 CONSTRUCTION	470	0	06/20		
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	9,665	0	06/21		
CO#: A CONS	001 CONSTRUCTION	4,773	0	06/21		
CO#: 02 IFDS	DS 005 IFA DESIGN DESIGN	450	0	06/20		
850 SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION	19,105	0	06/22		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens					
	CONS 001 CONSTRUCTION	643	0	06/22		
	CONS 100 CONSTRUCTION	13,571	0	06/22		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/16 05/16
CO#: A CONS	SS 002 CONSTRUCTION	2,766	0	06/22		
CO#: B CONS	SS 002 CONSTRUCTION	849	0	06/22		
850 SEQ002681	SAN & STRM SWR B. 72 ST B/T BAYVIEW AV & THURSBY (HWQ631B-2)				DEVSCOPE	08/05 11/05
	CONS WD 002 CONSTRUCTION	7,073	0	06/24		
	CNSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/24		
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	02/02 05/02
CO#: H CONS	SS 003 CONSTRUCTION	8	0	06/20		
850 SEQ200421	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)				DEVSCOPE	02/08 05/08
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/20		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	02/09 05/09
	CONS SS 003 CONSTRUCTION	101	0	06/22		
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)				DEVSCOPE	02/04 05/04
CO#: HO CONS	SS 003 CONSTRUCTION	1,500	0	06/22		
CO#: HO CNSP	SU 004 CONSTRUCTION SUPERVISION	864	0	06/22		
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11 05/11
CO#: B1 CONS	SS 001 CONSTRUCTION	152-	0	11/19		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/20		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B IFDS	FD 601 IFA DESIGN	252	0	06/20		
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11 05/11
CO#: A CONS	SS 001 CONSTRUCTION	400	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,188	0	06/20			
CO#: C	SITE 014	SITE			13	0	06/20			
	CONS SS 150	CONSTRUCTION	STORM SEWERS		975	0	06/20			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,								DEVSCOPE 08/12	05/13
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS		170	0	06/20			
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS		80	0	06/20			
CO#: A	CONS SS 010	CONSTRUCTION	STORM SEWERS		80	0	06/20			
CO#: A1	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/20			
850 SEQ200502	STORM SEWER IN 72 AVENUE								DEVSCOPE 02/09	05/09
CO#: C1	CONS SS 001	CONSTRUCTION	STORM SEWERS		9-	0	09/19			
CO#: C2	CONS SS 001	CONSTRUCTION	STORM SEWERS		9	0	06/20			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								DEVSCOPE 06/10	09/10
	CONS SS 001	CONSTRUCTION	STORM SEWERS		32,409	0	06/23			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		587	0	06/23			
CO#: B	DSGN 009	DESIGN			9	0	06/20			
CO#: A4	IFDS FD 604	IFA DESIGN	FINAL DESIGN		250	0	06/20			
CO#: A5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		587	0	06/22			
CO#: A8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN		496	0	06/20			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens								DEVSCOPE 01/11	03/11
CO#: E	CONS SS 001	CONSTRUCTION	STORM SEWERS		79	0	06/20			
CO#: F	CONS SS 001	CONSTRUCTION	STORM SEWERS		162	0	06/20			
CO#: F1	CONS SS 001	CONSTRUCTION	STORM SEWERS		468	0	06/20			
CO#: G	CONS SS 001	CONSTRUCTION	STORM SEWERS		362	0	06/20			
CO#: H	CONS SS 001	CONSTRUCTION	STORM SEWERS		14	0	06/20			
CO#: I	CONS SS 001	CONSTRUCTION	STORM SEWERS		482	0	06/20			
CO#: J	CONS SS 001	CONSTRUCTION	STORM SEWERS		42	0	06/20			
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		294	0	06/20			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)								DEVSCOPE 03/10	04/16
CO#: HO	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/20			
CO#: VA	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/20			
CO#: A	CONS SS 012	CONSTRUCTION	STORM SEWERS		2,437	0	06/22			
CO#: 02	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street								DEVSCOPE 02/10	05/10
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS		952	0	06/20			
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN		59	0	06/20			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens								DEVSCOPE 02/14	05/14
CO#: H	CONS SS 001	CONSTRUCTION	STORM SEWERS		7	0	06/20			
CO#: 4	IFDS FD 650	IFA DESIGN	FINAL DESIGN		455	0	06/20			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd									
	CONS SS 101	CONSTRUCTION	STORM SEWERS		6,301	0	06/23			
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		515	0	06/23			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End								DEVSCOPE 05/12	02/13
CO#: A2	IFSP 604	IFA CONSTRUCTION SUPERVIS			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
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	39	0	02/20			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/20			
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM						DEVSCOPE	08/19	05/20
	CONS 001 CONSTRUCTION			2,006	0	06/22			
	SITE 400 SITE			268	0	06/20			
	IFDS 600 IFA DESIGN			98	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			98	0	06/22			
	IFDS 621 IFA DESIGN			49	0	06/20			
	IFSP 624 IFA CONSTRUCTION SUPERVIS			49	0	06/21			
850 SEQ200561	SEQ - Storm Sewer Extension in 91st Road								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/20			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						DEVSCOPE	02/14	05/14
	CONS SS 100 CONSTRUCTION		STORM SEWERS	673	0	06/21			
CO#: A	CONS SS 100 CONSTRUCTION		STORM SEWERS	5,481	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	525	0	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	525	0	02/20			
CO#: 02	IFDS FD 621 IFA DESIGN		FINAL DESIGN	200	0	06/20			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE	02/15	05/15
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	353	0	06/20			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.						DEVSCOPE	06/14	03/15
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	181	0	06/20			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	159	0	06/21			
	CONS SS 090 CONSTRUCTION		STORM SEWERS	1,739	0	06/21			
	CONS SS 101 CONSTRUCTION		STORM SEWERS	6,119	0	06/20			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,020	0	06/20			
	CONS SS 301 CONSTRUCTION		STORM SEWERS	88	0	06/20			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						DEVSCOPE	04/10	07/10
CO#: E	CONS SS 001 CONSTRUCTION		STORM SEWERS	763	0	06/20			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	952	0	06/20			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	564	0	06/20			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/24			
	CONS 088 CONSTRUCTION			115	0	06/20			
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN	18	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/20			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road						DEVSCOPE	02/15	05/15
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	471	0	06/20			
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	13	0	06/20			
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	714	0	06/20			
CO#: D	CONS SS 001 CONSTRUCTION		STORM SEWERS	1	0	06/20			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	396	0	06/20			
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)						DEVSCOPE	07/13	10/13
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	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
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					
CONS 088	CONSTRUCTION	10,163	0	06/20		
CONS 100	CONSTRUCTION	27,597	0	06/20		
CNSP 200	CONSTRUCTION SUPERVISION	4,904	0	06/20		
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)					DEVSCOPE 03/18 05/18
DSGN 002	DESIGN	87	0	06/23		
CONS SS 100	CONSTRUCTION STORM SEWERS	10,000	0	06/23		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,491	0	06/23		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE 03/17 08/17
CO#: HO CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	679	0	06/22		
CONS SS 150	CONSTRUCTION STORM SEWERS	900	0	06/20		
CO#: 02 IFSP 605	IFA CONSTRUCTION SUPERVIS	300	0	06/20		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd					DEVSCOPE 05/13 03/15
CO#: B SITE AQ 012	SITE ACQUISITION	1	0	06/20		
CO#: C SITE AQ 012	SITE ACQUISITION	4	0	06/20		
CO#: A SITE AQ 013	SITE ACQUISITION	49	0	06/20		
CO#: B2 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	508	0	06/20		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/19 \$41,475,355.21 (CITY) \$414,000.40 (NON-CITY)

CONTRACT LIABILITY: \$162,486,770.39 (CITY) \$895,488.80 (NON-CITY)

ITD EXPENDITURES: \$497,297,301.27 (CITY) \$721,300.24 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	42,681	66,011	79,234		31,473	25,533	49,405	64,587
APPROPRIATIONS (N)*	414							

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	16,261	569	*	*	*	*	*	*	50,422	66,114
FORCST(C)*	120	5	4,747	19,235	165	*	*	*	*	*	*	42,292	66,234
ACTUAL(C)*	*	23	4,746	19,233	164	*	*	*	*	*	*	*	23,792
PLAN (N)*	*	*	*	414	*	*	*	*	*	*	*	42	456
FORCST(N)*	*	*	42	414	*	*	*	*	*	*	*	*	456
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue					
CONS 001	CONSTRUCTION	2,571	0	06/21		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI					DEVSCOPE 12/19 09/20
CONS 001	CONSTRUCTION	12,177	0	06/23		
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M					DEVSCOPE 07/18 12/18
CONS 310	CONSTRUCTION	135	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR669C CO#: A	RECONSTRUCTION OF ROMA, HETT, ETC CONS SS 020 CONSTRUCTION	140	0	06/20	DEVSCOPE	05/04 08/04
850 MIBBNC001 CO#: A	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow DSGN SY 010 DESIGN	6	0	06/20	DEVSCOPE	08/13 11/13
	IFDS FD 602 IFA DESIGN	70	0	06/20		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	70	0	06/20		
850 MIBBNC002 CO#: A	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS 090 CONSTRUCTION	468	0	06/21	DEVSCOPE	05/17 08/17
	CONS 091 CONSTRUCTION	40	0	06/21		
	CONS 102 CONSTRUCTION	7	0	06/21		
850 MIBBNC003 CO#: 06	Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 001 CONSTRUCTION	15,927	414	10/19	DEVSCOPE	06/18 02/19
	CNSP 018 CONSTRUCTION SUPERVISION	4,218	42	06/20		
	SITE 401 SITE	3	0	06/20		
	IFDS FD 601 IFA DESIGN	38	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	638	0	06/20		
850 MIBBNC005 CO#: 03	Storm Sewer Tributary for BMPs NC-13 and NC-14 CONS 090 CONSTRUCTION	14,152	0	06/24		
	CONS 102 CONSTRUCTION	31,205	0	06/24		
850 MIBBNC04A CO#: 03	BMP NC 6 and 15 storm & sanitary sewer installation CONS 001 CONSTRUCTION	19,363	0	06/23	DEVSCOPE	03/18 05/18
	IFDS 600 IFA DESIGN	500	0	06/20		
850 MIBBNC04B CO#: 03	Storm and sanitary sewer installation CONS 001 CONSTRUCTION	19,085	0	06/24		
850 MIBBNC05 CO#: 03	Construction of BMPs NC-13 and NC-14 (SANDR01) CONS 090 CONSTRUCTION	4,000	0	06/20		
	CONS 102 CONSTRUCTION	8,912	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	2,068	0	06/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
850 REDA-001 CO#: A2	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CNSP SU 005 CONSTRUCTION SUPERVISION	102	0	06/20	DEVSCOPE	04/14 07/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 REDA-003 CO#: A2	Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 302 CONSTRUCTION	2	0	06/20	DEVSCOPE	03/16 05/16
850 SE-751 CO#: A2	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS SS 012 CONSTRUCTION	3,940	0	06/22	DEVSCOPE	02/04 05/04
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/22		
850 SE-793 CO#: A2	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B DSGN SY 015 DESIGN	43	0	06/20	DEVSCOPE	04/08 07/08
	IFDS FD 603 IFA DESIGN	99	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: B	CONS SS 003 CONSTRUCTION	180	0	06/20			
	STORM SEWERS						
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CO#: A	CONS SS 102 CONSTRUCTION	873	0	06/20			
CO#: D	CONS SS 102 CONSTRUCTION	598	0	06/20			
	STORM SEWERS						
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CO#: A	SITE AQ 020 SITE	175	0	06/20			
	SITE AQ 020 SITE	55	0	06/20			
	SITE AQ 091 SITE	58	0	06/21			
	CONS SS 102 CONSTRUCTION	490	0	06/21			
CO#: A	CONS SS 102 CONSTRUCTION	200	0	06/21			
CO#: B	CONS SS 102 CONSTRUCTION	60	0	06/21			
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 006 DESIGN	48	0	06/20			
	CONS SS 107 CONSTRUCTION	30	0	06/20			
	CONS SS 108 CONSTRUCTION	122	0	06/20			
CO#: 3	IFDS FD 604 IFA DESIGN	100	0	06/20			
	FINAL DESIGN						
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	SITE AQ 021 SITE	213	0	06/20			
	ACQUISITION						
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION	14,875	0	06/26			
	IFSP 800 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A1	IFDS 801 IFA DESIGN	400	0	06/20			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 5	IFDS FD 608 IFA DESIGN	11	0	06/20			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	11	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION	210-	0	06/20			
	STORM SEWERS						
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	04/14
CO#: A	CONS SS 010 CONSTRUCTION	50	0	06/20			
	IFDS FD 608 IFA DESIGN	10	0	06/20			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A	CONS 010 CONSTRUCTION	90	0	06/21			
	CONS 019 CONSTRUCTION	39	0	06/21			
	IFDS FD 608 IFA DESIGN	13	0	06/20			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	13	0	02/20			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
	CONS 009 CONSTRUCTION	380	0	10/19			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10	09/10
CO#: A1	CONS SS 002 CONSTRUCTION	46-	0	10/19			
	STORM SEWERS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/23	DEVSCOPE	02/13	11/13
850 SER002274 CO#: A CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE SS 002 CONSTRUCTION	42	0	06/20	DEVSCOPE	02/14	05/14
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL IFDS FD 602 IFA DESIGN IFDS FD 604 IFA DESIGN	256 100	0 0	06/20 06/20			
850 SER002311 CO#: A CONS CO#: C CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SS 002 CONSTRUCTION SS 002 CONSTRUCTION	182 135	0 0	06/20 06/20	DEVSCOPE	06/11	09/11
	IFDS FD 602 IFA DESIGN	240	0	06/20			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SS 002 CONSTRUCTION	3,925	0	06/22	DEVSCOPE	06/10	09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 SER002320 CO#: A CONS CO#: A1 CONS CO#: A CNSP	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC SS 002 CONSTRUCTION SS 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	44- 44 83	0 0 0	11/19 06/20 06/22	DEVSCOPE	03/10	05/10
850 SER002323 CO#: 05 IFSP	SAN & STRM SWRS: WALKER ST, ETC. 625 IFA CONSTRUCTION SUPERVIS	350	0	06/20	DEVSCOPE	06/14	03/15
850 SER002324 CONS CO#: 03 IFDS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION 621 IFA DESIGN	1,984 349	0 0	06/21 06/20	DEVSCOPE	08/10	04/11
850 SER002326 CONS CO#: A CONS CO#: B CONS CNSP	Storm and Sanitary Sewers in Wardwell Ave. S.I. SS 090 CONSTRUCTION SS 101 CONSTRUCTION SS 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	188 319 10 337	0 0 0 0	06/20 06/20 06/20 06/20			
850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY 002 CONSTRUCTION	5,165	0	06/21	DEVSCOPE	03/17	05/17
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 001 CONSTRUCTION	6	0	06/20	DEVSCOPE	02/12	05/12
850 SER200127 CONS CNSP	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	3,383 338	0 0	06/23 06/23	DEVSCOPE	02/05	05/05
850 SER200128 CONS	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV SS 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	03/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI				DEVSCOPE	06/18 03/19
CO#: A	CONS 101 CONSTRUCTION	73	0	06/20		
CO#: B	CONS 101 CONSTRUCTION	427	0	06/20		
	CONS 108 CONSTRUCTION	50	0	06/20		
CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS	350	0	06/20		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION	348	0	06/22		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
	SITE AQ 017 SITE ACQUISITION	765	0	06/23		
	SITE 018 SITE	29	0	06/23		
CO#: A7	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11 09/11
CO#: A	CONS SS DC3 CONSTRUCTION	44-	0	11/19		
CO#: A1	CONS SS DC3 CONSTRUCTION	44	0	06/20		
CO#: A	CONS SS 007 CONSTRUCTION	230-	0	11/19		
CO#: A1	CONS SS 007 CONSTRUCTION	230	0	06/20		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					
	CONS 091 CONSTRUCTION	1,212	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	3,302	0	06/20		
CO#: A	SITE 400 SITE	73	0	06/20		
CO#: B	SITE 400 SITE	1	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	362	0	06/20		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
	SITE AQ 010 SITE ACQUISITION	80	0	06/21		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: A	CONS SS 001 CONSTRUCTION	251-	0	11/19		
CO#: A1	CONS SS 001 CONSTRUCTION	251	0	06/20		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
CO#: B	SITE AQ 019 SITE ACQUISITION	2,396	0	06/20		
CO#: D	SITE AQ 019 SITE ACQUISITION	43	0	06/20		
	CONS SE 101 CONSTRUCTION	400	0	06/20		
CO#: 01	IFDS DS 621 IFA DESIGN	10	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	06/20		
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI				DEVSCOPE	06/12 03/13
	CONS SS 018 CONSTRUCTION	145	0	06/24		
	CONS SS 021 CONSTRUCTION	929	0	06/20		
CO#: B2	IFDS FD 601 IFA DESIGN	200	0	06/20		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19 05/19
	CONS 001 CONSTRUCTION	1,670	0	06/20		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10 09/10
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/20	DEVSCOPE	02/14	05/14
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: C CONS SS 001 CONSTRUCTION		STORM SEWERS	46	0	06/20	DEVSCOPE	06/12	08/12
	CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	06/20			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CNSP 014 CONSTRUCTION SUPERVISION			411	0	06/20	DEVSCOPE	03/17	05/17
	CONS SS 090 CONSTRUCTION		STORM SEWERS	145	0	06/20			
	CONS SS 103 CONSTRUCTION		STORM SEWERS	271	0	06/20			
	CO#: A CONS SS 103 CONSTRUCTION		STORM SEWERS	292	0	06/20			
	CO#: 01 IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	241	0	06/20			
	CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	765	0	06/20			
850 SER200247	New Storm Sewers in King St CONS 001 CONSTRUCTION			4,016	0	06/21	DEVSCOPE	04/13	01/14
	IFDS 600 IFA DESIGN			60	0	06/20			
	CO#: 03 IFSP FD 621 IFA DESIGN		FINAL DESIGN	10	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/23			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	06/20	DEVSCOPE	02/15	05/15
	CO#: 01 IFDS FD 601 IFA DESIGN		FINAL DESIGN	1	0	06/20			
	CO#: C5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/20			
	CO#: C7 IFSP 605 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 001 CONSTRUCTION			4,079	0	06/22			
	CO#: A CONS 001 CONSTRUCTION			204	0	06/20			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 090 CONSTRUCTION			2,476	0	06/20	DEVSCOPE	03/18	05/18
	CONS 100 CONSTRUCTION			2,630	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			354	0	06/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/20			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers DSGN 010 DESIGN			300	0	06/20			
	SITE 013 SITE			4	0	06/20			
	CO#: A SITE 013 SITE			2	0	06/20			
	CO#: B SITE 013 SITE			19	0	06/20			
	SITE AQ 014 SITE		ACQUISITION	3,039	0	06/20			
	CONS 091 CONSTRUCTION			298	0	06/20			
	CONS 100 CONSTRUCTION			4,947	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			992	0	06/20			
	CO#: 02 IFDS FD 603 IFA DESIGN		FINAL DESIGN	150	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/20			
	CO#: A1 IFDS FD 621 IFA DESIGN		FINAL DESIGN	25	0	06/20			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 001 CONSTRUCTION			1,676	0	06/22	DEVSCOPE	03/18	05/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave				DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION	995	0	06/22			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct				DEVSCOPE	06/16	09/16
CO#: 05	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION	3,387	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	45	0	06/20			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	338	0	06/20			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION	2,481	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	248	0	06/23			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
	CONS 002 CONSTRUCTION	6,590	0	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION	659	0	06/23			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	659	0	06/23			
850 SER200293	Storm sewer cons and water main replacement						
	CONS 001 CONSTRUCTION	8,727	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI				DEVSCOPE	03/17	05/17
	CONS SS 002 CONSTRUCTION	499	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	49	0	06/22			
	IFDS 602 IFA DESIGN	49	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/22			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS 001 CONSTRUCTION	4,999	0	06/22			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS 001 CONSTRUCTION	2,120	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	212	0	06/23			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CONS SS 101 CONSTRUCTION	7,074	0	06/21			
	CNSP SU 201 CONSTRUCTION SUPERVISION	103	0	06/22			
	CONS SS 300 CONSTRUCTION	269	0	06/21			
CO#: A	IFDS FD 601 IFA DESIGN	103	0	06/20			

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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/19					\$5,400,123.90	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$17,634,978.31	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$43,665,413.90	(CITY)									\$.00	(NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	8,338	*		*		*		*	(C)*	191	*	890	*	686	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN	(C)*	*	*	*	380	178	*	*	*	*	*	*	12,025	*	12,583													
FORCST	(C)*	*	*	*	380	11,005	*	*	*	*	*	*	1,198	*	12,583													
ACTUAL	(C)*	*	*	*	380	11,004	*	*	*	*	*	*	*	*	11,384													
PLAN	(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 HEDA-001	CO#: A IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX SU 605 IFA CONSTRUCTION SUPERVIS	300	0	06/20	DEVSCOPE	04/14	07/14
850 HEDA-002	CO#: A1 IFDS	Accelerated Distribution WM replcmnt & sewer rehab: BX FD 603 IFA DESIGN	50	0	06/20	DEVSCOPE	03/16	05/16
850 HEDA-003	CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	935-	0	06/20	DEVSCOPE	03/16	05/16
	CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	22	0	06/20			
	CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 SEC20004Q	CO#: A CONS	Citywide emergency sewer reconstruction SS 011 CONSTRUCTION	350-	0	06/20	DEVSCOPE	03/12	05/12
850 SEC20004S	CO#: A IFSP	Citywide emergency sewer reconstruction SU 618 IFA CONSTRUCTION SUPERVIS	35	0	06/20	DEVSCOPE	09/13	04/14
850 SEC20004T	CO#: A CONS	Citywide emergency sewer reconstruction 011 CONSTRUCTION	130	0	06/21	DEVSCOPE	06/14	03/15
	CONS	020 CONSTRUCTION	61	0	06/21			
	IFDS	FD 609 IFA DESIGN	20	0	06/20			
	IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 SEC20004V	CO#: A CONS	Emergency Reconstruction of Sewers 010 CONSTRUCTION	380	0	10/19	DEVSCOPE	03/17	05/17
850 SEX200400	CO#: A CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION	890	0	06/22	DEVSCOPE	05/09	08/09
	SITE	005 SITE	686	0	06/23			
	CO#: 02 IFDS	FD 601 IFA DESIGN	50	0	06/20			
850 SEX20042	CO#: B1 IFDS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST SS 001 CONSTRUCTION	413	0	06/20	DEVSCOPE	03/10	06/10
	IFDS	FD 601 IFA DESIGN	100	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
850 SEX20047	Replacement of combined sewer in Burr Ave								DEVSCOPE	03/18 11/18
	CONS 090 CONSTRUCTION					1,904	0	06/20		
	CONS 104 CONSTRUCTION					8,615	0	06/20		
CO#: A	CONS 104 CONSTRUCTION					178	0	11/19		
	CNSP 201 CONSTRUCTION SUPERVISION					2,212	0	06/20		
	CONS 301 CONSTRUCTION					144	0	06/20		
CO#: A1	IFDS 601 IFA DESIGN					25	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/20		

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/19 \$2,776,100.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	414	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE								DEVSCOPE	02/04 05/04
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				414	0	06/23		
	CTGY SS 015 CONTINGENCY	STORM SEWERS				2,000	0	06/20		

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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																		
AVAILABLE BALANCE AS OF: 11/30/19 \$13,540,100.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*					8,349			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
	CONS SE 008	CONSTRUCTION	2,154	0	06/23		02/04	05/04
	CNSP SU 011	CONSTRUCTION SUPERVISION	508	0	06/23			
	CTGY SE 016	CONTINGENCY	2,500	0	06/20			
	IFDS FD 621	IFA DESIGN	100	0	06/20			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE						
	CONS SE 003	CONSTRUCTION	5,170	0	06/23		06/08	09/08
	CNSP SU 004	CONSTRUCTION SUPERVISION	517	0	06/23			
	IFDS FD 601	IFA DESIGN	250	0	06/20			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	25	0	06/23			
	IFDS FD 621	IFA DESIGN	100	0	06/23			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	150	0	06/23			

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 11/30/19 \$45,092,325.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,646,263.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,841,337.41 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			7,660	7,500	17,771	20,300	6,500	12,953
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	92-*	1,260-*	*	3,200 *	1,000 *	*	*	*	*	*	*	3,363 *	6,211
FORCST(C)*	*	92-*	1,260-*	*	3,200 *	2,000 *	*	*	*	*	*	*	2,363 *	6,211
ACTUAL(C)*	*	59-*	1,260-*	215 *	3,403 *	*	*	*	*	*	*	*	*	2,300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 TOSC1	TASK ORDER SERVICES					DEVSCOPE 08/22 07/22
	DSGN 004 DESIGN	5,000	0	06/21		
	CONS 006 CONSTRUCTION	1,000	0	06/27		
	CONS 008 CONSTRUCTION	1,653	0	06/24		
	CONS 009 CONSTRUCTION	1,000	0	06/25		
	CONS 010 CONSTRUCTION	1,000	0	06/26		
	CONS 011 CONSTRUCTION	1,500	0	06/28		
	CONS 012 CONSTRUCTION	1,500	0	06/29		
	CNSP 013 CONSTRUCTION SUPERVISION	2,000	0	06/21		
CO#: B	CONS 014 CONSTRUCTION	1,227	0	06/20		
850 BC-SE-WM2	Standard boring contract sewer and watermains					
	SVCS 001 SERVICES	1,000	0	06/20		
850 BC-SE-WM3	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/21		
850 BC-SE-WM4	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	07/22		
850 BC-SE-WM5	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/25		
850 BC-SE-WM6	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/27		
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS					
	SVCS 001 SERVICES	2,000	0	06/25		
850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9					
CO#: AA	SVCS 001 SERVICES	222	0	06/21		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS					
CO#: A	SVCS 009 SERVICES	27	0	06/21		
CO#: C	SVCS 010 SERVICES	3	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22		
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 004 SERVICES	1,300	0	06/24		
CO#: A SVCS	004 SERVICES	2,200	0	11/19		
SVCS	007 SERVICES	3,000	0	06/22		
SVCS	010 SERVICES	1,000	0	06/22		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	3,500	0	06/22		
SVCS	004 SERVICES	3,500	0	06/23		
SVCS	007 SERVICES	3,000	0	06/24		
SVCS	010 SERVICES	1,000	0	06/25		
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27		
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/20		PROJSTRT 04/09 04/09
850 PW311GELS CO#: M2 SVCS	Geotechnical & Environmental Investigations Lump Sum 018 SERVICES	4	0	06/20		
850 PW311STLS CO#: M2 SVCS	Structures, Topographical Lump Sum 004 SERVICES	221	0	06/21		
CO#: HT SVCS	006 SERVICES	200	0	06/21		
CO#: M2 SVCS	006 SERVICES	58	0	06/21		
CO#: A2 SVCS	008 SERVICES	337	0	06/21		
CO#: DD SVCS	008 SERVICES	5	0	06/21		
CO#: HT SVCS	008 SERVICES	35	0	06/21		
CO#: MM SVCS	008 SERVICES	35	0	06/21		
CO#: M2 SVCS	008 SERVICES	56	0	06/21		
CO#: B SVCS	014 SERVICES	100	0	06/21		
CO#: BB SVCS	014 SERVICES	18	0	06/21		
CO#: E SVCS	014 SERVICES	500	0	06/21		
CO#: G SVCS	014 SERVICES	20	0	06/21		
CO#: H1 SVCS	014 SERVICES	92-	0	08/19		
CO#: H2 SVCS	014 SERVICES	92	0	06/21		
SVCS	017 SERVICES	1,500	0	06/21		
SVCS	019 SERVICES	750	0	06/21		
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	674	0	06/20		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/25		
850 PW335ENV1 CO#: B1 SVCS	Environmental Professional Services 003 SERVICES	62-	0	06/20		
SVCS	005 SERVICES	203	0	06/20		
SVCS	007 SERVICES	215	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS 002 SERVICES	1,000	0	11/19			
CO#: 01	SVCS 002 SERVICES	500	0	06/24			
	SVCS 005 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS 002 SERVICES	1,000	0	12/19			
CO#: 01	SVCS 002 SERVICES	500	0	06/24			
	SVCS 005 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 002 SERVICES	1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 002 SERVICES	1,000	0	07/24			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 010 SERVICES	1,000	0	06/21			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 004 SERVICES	1,200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 004 SERVICES	1,200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 010 SERVICES	650	0	06/21			
CO#: B	SVCS 010 SERVICES	278	0	06/21			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: A	SVCS 001 SERVICES	60-	0	09/19			
CO#: B	SVCS 001 SERVICES	60	0	06/21			
CO#: A	SVCS 004 SERVICES	1,200-	0	09/19			
CO#: B	SVCS 004 SERVICES	1,200	0	06/21			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 004 SERVICES	1,200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 004 SERVICES	1,200	0	06/22			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 001 SERVICES	1,000	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 001 SERVICES	1,000	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 001 SERVICES	1,000	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
	SVCS 001 SERVICES	1,000	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24		
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24		
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/21		
CO#: A SVCS	010 SERVICES	9	0	06/21		
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22		
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22		
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/23		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22		
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/21		DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/21		
850 SEXCWSRV2 CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/22		
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/21		
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/19 \$21,295,086.90 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,975,825.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$134,984,396.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		5,439				12,559		16,000		(C)*	1,300		8,192		21,973		10,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 011 SITE ACQUISITION	7,001	0	06/22			
		SITE AQ 012 SITE ACQUISITION	10,400	0	06/23			
		SITE AQ 019 SITE ACQUISITION	100	0	06/20			
		SITE AQ 022 SITE ACQUISITION	66	0	06/20			
		SITE AQ 024 SITE ACQUISITION	890	0	06/20			
		SITE AQ 026 SITE ACQUISITION	8,601	0	06/23			
		SITE AQ 027 SITE ACQUISITION	500	0	07/19			
		SITE AQ 028 SITE ACQUISITION	1,360	0	06/20			
		SITE AQ 029 SITE ACQUISITION	39	0	06/20			
		SITE AQ 030 SITE ACQUISITION	1,191	0	06/22			
		SITE AQ 031 SITE ACQUISITION	604	0	10/19			
CO#: A		SITE AQ 031 SITE ACQUISITION	448	0	10/19			
CO#: B		SITE AQ 031 SITE ACQUISITION	148	0	06/20			
		SITE AQ 032 SITE ACQUISITION	210	0	06/20			
		SITE AQ 033 SITE ACQUISITION	121	0	06/20			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 009 SITE ACQUISITION	9,661	0	06/25			
		SITE AQ 011 SITE ACQUISITION	10,458	0	06/29			
		SITE AQ 013 SITE ACQUISITION	8,000	0	06/27			
		SITE AQ 014 SITE ACQUISITION	10,000	0	06/28			
		SITE AQ 015 SITE ACQUISITION	10,000	0	06/29			
		SITE AQ 127 SITE ACQUISITION	10,000	0	06/24			
		SITE AQ 128 SITE ACQUISITION	10,000	0	06/25			
		SITE AQ 130 SITE ACQUISITION	10,000	0	06/26			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH						DEVSCOPE 06/13 08/13
		CONS 011 CONSTRUCTION	2,247	0	07/19			
CO#: B		CONS 011 CONSTRUCTION	21	0	06/20			
CO#: A		SITE 011 SITE	1,359	0	07/19			
CO#: C		SITE 011 SITE	901	0	06/20			
		CONS 012 CONSTRUCTION	149	0	06/20			
		CONS 013 CONSTRUCTION	2,972	0	06/23			
		CONS 014 CONSTRUCTION	300	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE	015 SITE	28	0	06/20			
	SITE	017 SITE	1,150	0	06/20			
	SITE	018 SITE	65	0	06/20			
	SITE	019 SITE	130	0	06/20			
	SITE	020 SITE	675	0	06/20			
	SITE	021 SITE	40	0	06/20			
	SITE	022 SITE	80	0	06/20			
	SITE	023 SITE	60	0	06/20			
	SITE	024 SITE	40	0	06/20			
	SITE	025 SITE	100	0	06/20			
	SITE	026 SITE	18	0	06/20			
	SITE	027 SITE	8	0	06/20			
	SITE	028 SITE	107	0	06/20			

826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375

CO#: A	SITE AQ 008	SITE ACQUISITION	1,427	0	06/20			
	SITE AQ 018	SITE ACQUISITION	2,500	0	06/20			
CO#: A	SITE AQ 018	SITE ACQUISITION	1,000	0	06/21			
	SITE AQ 020	SITE ACQUISITION	220	0	06/20			
	SITE AQ 021	SITE ACQUISITION	550	0	06/20			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/19	\$2,972,750.84	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$52,768,805.16	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	2,585 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	603 CONSTRUCTION	2,477	0	06/24			
	DSGN	609 DESIGN	108	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,150,000.03 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$58,198.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,694,642.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI													DEVSCOPE 04/06	07/06
CO#: 1	IFSP	SU	650	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF C	1,000	0	06/20			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$587,650.35 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$133,173.84 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,602,443.81 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	128	*		*		(C)*	136	*		*	7,764	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE													DEVSCOPE 06/04	09/04
	CONS	SE	001	CONSTRUCTION	SANITARY	SEWERS				7,064	0	06/23			
	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT	SUPERVISION	OF			700	0	06/23			
	SITE	AQ	015	SITE	ACQUISITION					136	0	06/21			
	IFDS	FD	621	IFA DESIGN	FINAL	DESIGN				25	0	06/20			
	IFSP	SU	622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C			350	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$805,358.73 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,878,973.33 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$94,569,568.54 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*					7,135			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRKR01		Reconstruction & installation of new catch basins, SI & BK						
	CONS	004 CONSTRUCTION	3,199	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	563	0	06/23			
850 SECBRM01		Reconstruction & installation of Catch Basins, Manhattan						
	CONS	003 CONSTRUCTION	1,989	0	06/23			
850 SECBRPQ03		RECONSTRUCTION OF CATCH BASINS						
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
		IN-HOUSE SUPERVISION OF C						
850 SECBRPQ04		Rebuild existing catch basins, Queens						
CO#: 2	IFSP	621 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
850 SECBRPQ09		Installation of New Catch Basins and Reconstruction						
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
		IN-HOUSE SUPERVISION OF C						
850 SECBRQX01		Reconst. & Installation of Catch Basins, BX & Qns						
	CONS	001 CONSTRUCTION	1,384	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,782,500.58 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$447,647.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,619,394.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE												DEVSCOPE	02/04 05/04
CO#: A	IFDS SU 622 IFA DESIGN									1,200	0	06/20		
CO#: B	IFDS SU 622 IFA DESIGN									350	0	06/20		

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19 \$2,599,965.30 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,296,504.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$93,243,869.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,453	*	9,000	*		*		*		(C)*	9,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,854 *
FORCST(C)*		*	*	*	7,627 *	*	*	*	*	*	*	*	*	227 *
ACTUAL(C)*		*	*	*	7,626 *	*	*	*	*	*	*	*	*	7,626
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 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE													DEVSCOPE	06/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS										300	0	06/20		
	IFSP 621 IFA CONSTRUCTION SUPERVIS										500	0	06/20		
850 SE-GUN-18	Guniting of Sewers, Citywide													DEVSCOPE	03/17 05/17
CO#: B	IFDS 621 IFA DESIGN										144	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
850 SE-GUN-19	Emergency Guniting of Sewers, Citywide				DEVSCOPE	02/17 05/17
CONS	001 CONSTRUCTION	7,627	0	06/20		
CONS	090 CONSTRUCTION	227	0	06/20		
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide					
CONS	001 CONSTRUCTION	9,000	0	06/21		
IFDS	621 IFA DESIGN	135	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	06/21		

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/19	\$1.01	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,145,802.97	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,840,440.02	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			3,343		(C)*	4,065		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
CONS SS	005 CONSTRUCTION	3,695	0	06/22		
CNSP SU	007 CONSTRUCTION SUPERVISION	370	0	06/22		

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/19 \$300,860.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,729,044.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$314,981,021.38 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	3,047	*	1,292	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	86-	*	*	*	*	*	*	*	*	*	151	*	65
FORCST(C)*	*	*	86-	*	*	*	*	*	*	*	*	*	151	*	65
ACTUAL(C)*	*	49-	139-	*	*	*	*	*	*	*	*	*	*	*	188-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
826 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC										
CONS	001 CONSTRUCTION						2,950	0	06/21		
850 HWQ631B-3	ALMEDA AV - PHASE III										DEVSCOPE 03/11 06/11
CONS	SE 009 CONSTRUCTION				SANITARY SEWERS		1,284	0	06/22		
850 HWXS511	West Tremont Ave Step Street										DEVSCOPE 06/15 08/15
CONS	012 CONSTRUCTION						12	0	06/20		
850 HWX100SBS	Webster Ave SBS										DEVSCOPE 01/15 04/15
CO#: A1	CONS CM 004 CONSTRUCTION				COMBINED SEWERS		139-	0	09/19		
CO#: A2	CONS CM 004 CONSTRUCTION				COMBINED SEWERS		139	0	06/20		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		53	0	09/19		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE										DEVSCOPE 02/14 02/14
CONS	CM 006 CONSTRUCTION				COMBINED SEWERS		97	0	06/21		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS										DEVSCOPE 08/13 11/13
CO#: A	CNSP SU S42 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		8	0	06/22		

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

BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19		\$.00 (CITY)		\$11,204,825.32 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$26,254,026.92 (NON-CITY)															
ITD EXPENDITURES:		\$70,000.00 (CITY)		\$39,248,176.96 (NON-CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*																			
APPROPRIATIONS (N)*		12,748				32										1,406			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776	CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 102 CONSTRUCTION	0	183	06/20		DEVSCOPE 03/11	06/11
850 MED-596	CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CM 006 CONSTRUCTION	0	1,406	06/23		DEVSCOPE 03/09	06/09
850 MIBBNC003	CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 013 CONSTRUCTION	0	261	10/19		DEVSCOPE 06/18	02/19
	CONS	014 CONSTRUCTION	0	3	06/20			
	CONS	016 CONSTRUCTION	0	717	06/20			
	CNSP	021 CONSTRUCTION SUPERVISION	0	67	06/20			
	CNSP	022 CONSTRUCTION SUPERVISION	0	1	06/20			
	CNSP	023 CONSTRUCTION SUPERVISION	0	185	06/20			
850 QED-992	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS SE 004 CONSTRUCTION	0	1-	06/20		DEVSCOPE 03/09	06/09
850 QED-996	CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 SE 005 CONSTRUCTION	0	13-	06/20		DEVSCOPE 07/08	09/08
	CONS	SE 006 CONSTRUCTION	0	14-	06/20			
	CONS	SE 007 CONSTRUCTION	2	18-	06/20			
850 SE-810	CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 011 CONSTRUCTION	0	2,014	09/19		DEVSCOPE 06/10	03/11
	CONS	011 CONSTRUCTION	0	1,700	09/19			
	CONS	017 CONSTRUCTION	0	168	06/20			
	CNSP	SU 022 CONSTRUCTION SUPERVISION	0	40	06/20			
850 SE-812	CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SS 026 CONSTRUCTION	0	32	06/20		DEVSCOPE 03/16	05/16
850 SEK002380	CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 104 CONSTRUCTION	0	17	06/20		DEVSCOPE 10/16	01/17

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17 05/17
	CONS 102 CONSTRUCTION	0	411	06/20		
	CONS 103 CONSTRUCTION	0	10	06/20		
	CONS 104 CONSTRUCTION	0	729	06/20		
	CNSP 201 CONSTRUCTION SUPERVISION	0	84	06/20		
	CNSP 202 CONSTRUCTION SUPERVISION	0	3	06/20		
	CNSP 203 CONSTRUCTION SUPERVISION	0	148	06/20		
	CONS 301 CONSTRUCTION	0	10	06/20		
	CONS 302 CONSTRUCTION	0	1	06/20		
	CONS 303 CONSTRUCTION	0	17	06/20		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CO#: A	CONS 012 CONSTRUCTION	0	918	06/20		
CO#: A	CONS 013 CONSTRUCTION	0	21	06/20		
CO#: A	CONS 015 CONSTRUCTION	0	3	06/20		
CO#: A	CNSP 021 CONSTRUCTION SUPERVISION	0	80	06/20		
CO#: A	CNSP 022 CONSTRUCTION SUPERVISION	0	1	06/20		
CO#: A	CNSP 023 CONSTRUCTION SUPERVISION	0	3	06/20		
CO#: A	CNSP 024 CONSTRUCTION SUPERVISION	0	30	06/20		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
	CONS SE 020 CONSTRUCTION SANITARY SEWERS	0	89	06/20		
	CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	27	06/20		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10 04/16
	CONS 009 CONSTRUCTION	0	52	06/20		
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	4	06/20		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10 09/10
CO#: A1	CONS SS 020 CONSTRUCTION STORM SEWERS	0	4-	10/19		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/20		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					
	CNSP 206 CONSTRUCTION SUPERVISION	0	5	06/20		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
	CONS 106 CONSTRUCTION	0	542	06/20		
	CONS 107 CONSTRUCTION	0	3	06/20		
	CONS 108 CONSTRUCTION	0	316	06/20		
	CNSP 202 CONSTRUCTION SUPERVISION	0	137	06/20		
	CNSP 203 CONSTRUCTION SUPERVISION	0	1	06/20		
	CNSP 204 CONSTRUCTION SUPERVISION	0	80	06/20		
850 SE944PU	PRIVATE UTILITY FACILITIES					
CTGY EN 001	CONTINGENCY ENERGY CONSERVATION	0	10,000	07/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,308,498.47 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,448,249.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,768,758.53 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,434		40		15		31		(C)*	792		15		31			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED216S	CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/20	DEVSCOPE	07/14	09/14
850 QED1002	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION	287	0	06/20	DEVSCOPE	02/11	05/11
850 SE-859	CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 006 CONSTRUCTION	9	0	06/20	DEVSCOPE	06/18	03/19
850 SECBRKR01	CONS	Reconstruction & installation of new catch basins, SI & BK 003 CONSTRUCTION	19	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRM01	CONS	Reconstruction & installation of Catch Basins, Manhattan 004 CONSTRUCTION	12	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRPQ04	CONS	Rebuild existing catch basins, Queens SS 003 CONSTRUCTION	13	0	06/22	DEVSCOPE	07/10	09/10
850 SECBRQX01	CONS	Reconst. & Installation of Catch Basins, BX & Qns 003 CONSTRUCTION	2	0	06/22	DEVSCOPE	03/17	05/17
850 SEK002380	CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 102 CONSTRUCTION	89	0	06/20	DEVSCOPE	10/16	01/17
850 SEQNS001	CONS	SEQ - Sewer When & Where Contract in SE Queens SS 007 CONSTRUCTION	90	0	06/20	DEVSCOPE	10/14	02/15
	CONS	SS 007 CONSTRUCTION	180	0	06/20			
850 SEQ002592	CONS	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST SS 008 CONSTRUCTION	85-	0	06/20	DEVSCOPE	02/05	05/05
850 SEQ002693	CONS	Combined Sewer and Water Main Replacements at Penelope Ave. SS 006 CONSTRUCTION	47	0	06/20	DEVSCOPE	10/09	11/12

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200447 CO#: B1 CONS	New storm sewers installation in North Conduit Avenue SS 004 CONSTRUCTION STORM SEWERS	1-	0	11/19	DEVSCOPE	02/11	05/11
850 SEQ200502 CO#: B1 CONS CO#: B2 CONS	STORM SEWER IN 72 AVENUE SS 004 CONSTRUCTION SS 004 CONSTRUCTION STORM SEWERS STORM SEWERS	1- 1	0 0	09/19 06/20	DEVSCOPE	02/09	05/09
850 SEQ200536 CO#: A CONS	SEQ - Storm Sewer & Water Main in 182nd Street SS 006 CONSTRUCTION STORM SEWERS	53	0	06/20	DEVSCOPE	02/10	05/10
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/21	DEVSCOPE	02/14	05/14
850 SER002181 CO#: A1 CONS	CONST OF SAN SEWER IN S RAILROAD ST, SI SS 018 CONSTRUCTION STORM SEWERS	76-	0	10/19	DEVSCOPE	07/10	09/10
850 SER002320 CO#: A CONS CO#: A1 CONS	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC SS 007 CONSTRUCTION SS 007 CONSTRUCTION STORM SEWERS STORM SEWERS	175- 175	0 0	11/19 06/20	DEVSCOPE	03/10	05/10
850 SER200100 CO#: A CONS	STORM SEWER EXT IN AMSTERDAM AVE SS 006 CONSTRUCTION STORM SEWERS	13	0	06/20	DEVSCOPE	02/12	05/12
850 SER200219 CO#: A CONS CO#: A1 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd SS 005 CONSTRUCTION SS 005 CONSTRUCTION STORM SEWERS STORM SEWERS	46- 46	0 0	11/19 06/20	DEVSCOPE	07/11	09/11
850 SER200255 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 102 CONSTRUCTION	16	0	06/20	DEVSCOPE	03/18	05/18
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 103 CONSTRUCTION	12	0	06/20	DEVSCOPE	03/18	11/18

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: SE SEWERS

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 11/30/19		\$2,840,582.76		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$500,000.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$3,689,417.24		(CITY)						\$0.00						(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,250	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	OTHR	008 OTHER	400	0	06/20			
	OTHR	011 OTHER	250	0	06/20			
	OTHR	012 OTHER	200	0	06/20			
	OTHR	013 OTHER	91	0	06/20			
	OTHR	014 OTHER	500	0	06/20			
	OTHR	016 OTHER	250	0	06/20			
	OTHR	017 OTHER	1,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/19 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	53	*	*	*	*	*	*	*	*	*	*	53
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	457	*	*	*	*	*	*	*	*	*	*	457

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	OTHR	017 OTHER	4,000	0	06/20			
CO#: A	OTHR	027 OTHER	4,000	0	06/20			
CO#: A	OTHR	028 OTHER	4,000	0	06/21			
CO#: A	OTHR	029 OTHER	4,000	0	06/22			
CO#: A	OTHR	030 OTHER	4,000	0	06/23			
CO#: A	OTHR	031 OTHER	4,000	0	06/24			
CO#: A	OTHR	032 OTHER	4,000	0	06/25			
CO#: A	OTHR	033 OTHER	4,000	0	06/26			
CO#: A	OTHR	034 OTHER	4,000	0	06/27			
CO#: A	OTHR	035 OTHER	4,000	0	06/28			
CO#: A	OTHR	036 OTHER	4,000	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA													
AVAILABLE BALANCE AS OF: 11/30/19		\$2,000,000.09		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,978,486.93		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$26,926,715.98		(CITY)								\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		1,000 *		1,000 *		1,000 *		(C)*		1,000 *		1,000 *		1,000 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVSUR95		SURFACE REVOLVING FUND						
	OTHER	017 OTHER	1,000	0	06/20			
CO#: A	OTHER	027 OTHER	1,000	0	06/20			
CO#: A	OTHER	028 OTHER	1,000	0	06/21			
CO#: A	OTHER	029 OTHER	1,000	0	06/22			
CO#: A	OTHER	030 OTHER	1,000	0	06/23			
CO#: A	OTHER	031 OTHER	1,000	0	06/24			
CO#: A	OTHER	032 OTHER	1,000	0	06/25			
CO#: A	OTHER	033 OTHER	1,000	0	06/26			
CO#: A	OTHER	034 OTHER	1,000	0	06/27			
CO#: A	OTHER	035 OTHER	1,000	0	06/28			
CO#: A	OTHER	036 OTHER	1,000	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																											
AVAILABLE BALANCE AS OF: 11/30/19													\$20,079,801.00		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$25,577,462.00		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,384,421,526.00		(CITY)													\$0.00		(NON-CITY)												
* FY 20 *													* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *																	
ADOPTED (C)*													55,080 *		35,000 *		35,000 *		35,000 *		(C)*		35,000 *		35,000 *		35,000 *		35,000 *													
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*													

													FY 2020														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000 *
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000 *
ACTUAL(C)*													*	*	*	35,000 *	*	*	*	*	*	*	*	*	*	*	35,000 *
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	OTHR	030 OTHER	35,000	0	06/20			
CO#: A	OTHR	031 OTHER	35,000	0	06/21			
CO#: A	OTHR	032 OTHER	35,000	0	06/22			
CO#: A	OTHR	033 OTHER	35,000	0	06/23			
CO#: A	OTHR	034 OTHER	35,000	0	06/24			
CO#: A	OTHR	035 OTHER	35,000	0	06/25			
CO#: A	OTHR	036 OTHER	35,000	0	06/26			
CO#: A	OTHR	037 OTHER	35,000	0	06/27			
CO#: A	OTHR	038 OTHER	35,000	0	06/28			
CO#: A	OTHR	039 OTHER	35,000	0	06/29			

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

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,235,000,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,259,101.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,620,611,588.97 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		247,000	*		*		*		*	(C)*	696,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	620,240	620,240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	620,240	620,240
ACTUAL(C)*	*	*	*	76,740	*	*	*	*	*	*	*	*	*	76,740
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
998 CAPSOL91	VARIOUS TRANSIT PROJECTS																	
CO#: A EQVH	044 EQUIPMENT - VEHICLES	76,740	0	06/20														
CO#: A EQFN	051 EQUIPMENT AND FURNITURE	4,500	0	06/20														
998 CAP1519	Additional Funding 2015-2019 Program																	
EQFN	001 EQUIPMENT AND FURNITURE	539,000	0	06/20														
EQFN	002 EQUIPMENT AND FURNITURE	696,000	0	06/21														

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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 11/30/19	\$1,436,000,072.08 (CITY)	\$406,238.05 (NON-CITY)	
CONTRACT LIABILITY:	\$330,315,050.85 (CITY)	\$.00 (NON-CITY)	

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

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	17	0 *	0 *	50
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	111,740	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	667,931 *	667,931 *	0	0 *	0 *	0
FY 20	667,931 *	667,931 *	111,756	0 *	0 *	50

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

BUDGET LINE: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION													
AVAILABLE BALANCE AS OF: 11/30/19														\$61,965,089.70		(CITY)		\$2,747,999.76		(NON-CITY)									
CONTRACT LIABILITY:														\$34,407,826.96		(CITY)		\$26,193.33		(NON-CITY)									
ITD EXPENDITURES:														\$243,385,477.34		(CITY)		\$12,167,360.91		(NON-CITY)									
* FY 20 *														* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *			
ADOPTED (C)*														3,466 *		2,630 *		5,992 *		* (C)*		13,231 *		1,986 *		* *			
APPROPRIATIONS																				COMMITMENT PLAN									
(N)*														1,517 *		*		*		*		(N)*		*		1,348 *			

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,173 *	20,173						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,173 *	20,173						
ACTUAL(C)*	*	*	5-	630	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	625						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETERC		FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	005 EQUIPMENT - VEHICLES	845	0	06/22			
	EQVH	008 EQUIPMENT - VEHICLES	845	0	06/20			
111 SANDVEHRP		VEHICLE REPLACEMENT - SANDY						
	EQVH	029 EQUIPMENT - VEHICLES	0	1,348	06/22			
	EQVH	030 EQUIPMENT - VEHICLES	3,136	0	06/26			
111 SIMEQUIPR		SIM ZIM-MIXER						
	EQVH	003 EQUIPMENT - VEHICLES	47	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	430	0	06/22			
111 TD18BIKEX		Vehicles for Bike Lane Expansion						
	EQVH	001 EQUIPMENT - VEHICLES	4,002	0	06/25			
111 TD18CORD2		Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V02 EQUIPMENT - VEHICLES	175	0	06/20			
111 TD18CORRD		Fleet for Corridor and Intersection Redesign Crew						
	EQVH	V01 EQUIPMENT - VEHICLES	420	0	06/20			
	EQVH	V06 EQUIPMENT - VEHICLES	60	0	06/21			
111 TD18CRSH		Crusher Operation Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	3,763	0	06/20			
111 TD18DMO		Daytime Markings Operations (Capital Vehicles)						
	EQVH	002 EQUIPMENT - VEHICLES	450	0	06/20			
111 TD18FR503		Fleet Life Cycle Replacement						
	EQVH	008 EQUIPMENT - VEHICLES	3,500	0	06/25			
	EQVH	009 EQUIPMENT - VEHICLES	2,362	0	06/26			
	EQVH	013 EQUIPMENT - VEHICLES	6,373	0	06/21			
	EQVH	026 EQUIPMENT - VEHICLES	3,295	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TD18GRE EQVH	Guiderail Replacement Equipment (RRM) 004 EQUIPMENT - VEHICLES	400	0	06/20			
111 TD18RLLR EQVH	Replacement of Rollers 002 EQUIPMENT - VEHICLES	186	0	06/21			
111 TD18RRMP EQVH	RRM Priority Vehicles and Equipment 002 EQUIPMENT - VEHICLES	7,985	0	06/20			
111 TD18RTOVE EQVH	Rent-to-Own (Phase II) 014 EQUIPMENT - VEHICLES	200	0	06/20			
	EQVH 016 EQUIPMENT - VEHICLES	3,021	0	06/21			
	EQVH 019 EQUIPMENT - VEHICLES	613	0	06/22			
111 TD18SIMPR EQVH	In-House Crews - Vehicles and Equipment (SIM) 005 EQUIPMENT - VEHICLES	1,280	0	06/20			
111 TD18SIMP3 EQVH	VEHICLES FOR PEDESTRIAN RAMPS 006 EQUIPMENT - VEHICLES	48	0	06/21			
111 TD18SIMP4 EQVH	VEHICLES FOR PEDESTRIAN RAMPS 002 EQUIPMENT - VEHICLES	3,441	0	06/21			
	EQVH 010 EQUIPMENT - VEHICLES	98	0	06/22			
111 TD18SIPEQ EQVH	SIP Equipment (SIM) 002 EQUIPMENT - VEHICLES	175	0	06/20			
	EQVH 003 EQUIPMENT - VEHICLES	55	0	06/21			
111 TD18SPHVZ EQVH	Purchase Fleet for Speed Hump Crew V10 EQUIPMENT - VEHICLES	330	0	06/20			
111 TD18TOWRL EQVH	Towing Equipment Replacement 007 EQUIPMENT - VEHICLES	205	0	06/20			
111 TD18UIBN EQVH	Upgrades to Intersections on Bike Network (Capital Vehicle) 001 EQUIPMENT - VEHICLES	250	0	06/20			
111 TD18VERPL EQVH	Vehicle/Equipment Replacement 002 EQUIPMENT - VEHICLES	400	0	06/20			
111 TD23INDUS CTGY	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT 011 CONTINGENCY	4,025	1,400	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-19													FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT																		
AVAILABLE BALANCE AS OF: 11/30/19													\$26,047,809.89		(CITY)		\$92,001.36		(NON-CITY)														
CONTRACT LIABILITY:													\$8,049,085.11		(CITY)		\$106,871.20		(NON-CITY)														
ITD EXPENDITURES:													\$109,322,882.00		(CITY)		\$3,494,010.44		(NON-CITY)														
													* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *						
ADOPTED (C)*													4,467 *		10,219 *		10,458 *		6,066 *		(C)* 15,256 *		10,045 *		5,666 *		4,809 *						
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*						

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS																						
	EQFN 032 EQUIPMENT AND FURNITURE						628								51	0		06/20					
	EQFN 034 EQUIPMENT AND FURNITURE						628								628	0		06/21					
CO#: 01	EQFN 035 EQUIPMENT AND FURNITURE														27	0		06/20					
	EQFN 039 EQUIPMENT AND FURNITURE														253	0		06/20					
	EQFN 040 EQUIPMENT AND FURNITURE														100	0		06/21					
	EQFN 041 EQUIPMENT AND FURNITURE				110										100	0		06/22					
	EQFN 042 EQUIPMENT AND FURNITURE														100	0		06/23					
	EQFN 043 EQUIPMENT AND FURNITURE														100	0		06/24					
	EQFN 044 EQUIPMENT AND FURNITURE														100	0		06/25					
	EQFN 045 EQUIPMENT AND FURNITURE														314	0		06/20					
	EQFN 046 EQUIPMENT AND FURNITURE														298	0		06/20					
CO#: 07	LEGL 100 LEGAL SERVICES														48	0		06/21					
CO#: 01	LEGL 101 LEGAL SERVICES														16	0		06/21					
CO#: 04	LEGL 101 LEGAL SERVICES														305	0		06/21					
CO#: 05	LEGL 101 LEGAL SERVICES														6	0		06/21					
841 TD19-9504	COOP initiative to provide virtual desktops																						
	EQFN 001 EQUIPMENT AND FURNITURE														400	0		06/21					
	EQFN 002 EQUIPMENT AND FURNITURE														1,000	0		06/22					
	EQFN 003 EQUIPMENT AND FURNITURE														600	0		06/23					
841 TD19-9505	Construction Contract Management System (CMS)																						
	EQFN 002 EQUIPMENT AND FURNITURE														384	0		06/21					
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)																						
	EQFN 002 EQUIPMENT AND FURNITURE														612	0		06/20					
	EQFN 004 EQUIPMENT AND FURNITURE														325	0		06/21					
	EQFN 005 EQUIPMENT AND FURNITURE														63	0		06/22					
	EQFN 007 EQUIPMENT AND FURNITURE														200	0		06/24					
	EQFN 008 EQUIPMENT AND FURNITURE														200	0		06/25					
	EQFN 009 EQUIPMENT AND FURNITURE														100	0		06/26					
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets																						
	EQFN ED 016 EQUIPMENT AND FURNITURE														110	0		06/20					

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TD19-9911	Universal Legal Search						
	EQFN 001 EQUIPMENT AND FURNITURE	76	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/23			
841 TD19-9917	Data & Web Accessibility Systems						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE	200	0	06/25			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/26			
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
	EQFN 013 EQUIPMENT AND FURNITURE	276	0	06/21			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
	EQFN 004 EQUIPMENT AND FURNITURE	142	0	06/21			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE	100	0	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE	100	0	06/25			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE						
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/21			
841 TD19PROJM	Customer Relation Management Dynamics						
	EQFN 001 EQUIPMENT AND FURNITURE	347	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/21			
841 TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	2,300	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	3,200	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	2,750	0	06/23			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/22			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
	EQFN 002 EQUIPMENT AND FURNITURE	1,061	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	268	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE	268	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	283	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE	317	0	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE	317	0	06/20			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN	008	EQUIPMENT AND FURNITURE		317	0	06/20		
	EQFN	009	EQUIPMENT AND FURNITURE		283	0	06/20		
	EQFN	010	EQUIPMENT AND FURNITURE		329	0	06/20		
	EQFN	011	EQUIPMENT AND FURNITURE		329	0	06/20		
	EQFN	012	EQUIPMENT AND FURNITURE		346	0	12/19		
	EQFN	013	EQUIPMENT AND FURNITURE		282	0	12/19		
841 TD199935	Spatial Data Infrastructure (NYCStreet)								
	EQFN	001	EQUIPMENT AND FURNITURE		450	0	06/20		
	EQFN	002	EQUIPMENT AND FURNITURE		550	0	06/21		
	EQFN	003	EQUIPMENT AND FURNITURE		1,000	0	06/25		
	EQFN	004	EQUIPMENT AND FURNITURE		1,000	0	06/26		
841 TD199936	OCMC Enhancement for NYCStreets Permit System								
	EQFN	001	EQUIPMENT AND FURNITURE		1,215	0	06/20		
	EQFN	002	EQUIPMENT AND FURNITURE		1,000	0	06/21		
	EQFN	003	EQUIPMENT AND FURNITURE		1,924	0	06/22		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM	006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,007	0	06/26		
	EQFN TM	007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,039	0	06/27		
	EQFN TM	008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,078	0	06/28		
	EQFN TM	009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,124	0	06/29		
	EQFN TM	020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,744	0	06/21		
	EQFN TM	022	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,458	0	06/22		
	EQFN TM	023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23		
	EQFN TM	025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	977	0	06/25		
	EQFN TM	026	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	435	0	06/24		
	EQFN TM	028	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,774	0	06/24		
	CTGY	029	CONTINGENCY		2,029	0	06/20		

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

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

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

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

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$8,030,274.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,568,667.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,498,058.18 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		2,560								2,560							
APPROPRIATIONS (N)*																	

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,472	5,472
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,472	5,472
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
	CONS	029 CONSTRUCTION	125	0	06/20			
	CONS	030 CONSTRUCTION	200	0	06/20			
	CONS	031 CONSTRUCTION	250	0	06/20			
	CONS	032 CONSTRUCTION	270	0	06/20			
	CONS	033 CONSTRUCTION	200	0	06/20			
	CONS	035 CONSTRUCTION	180	0	06/20			
	CONS	036 CONSTRUCTION	43	0	06/20			
	CONS	037 CONSTRUCTION	180	0	06/20			
	CONS	038 CONSTRUCTION	216	0	06/20			
	CONS	039 CONSTRUCTION	252	0	06/20			
	CONS	040 CONSTRUCTION	72	0	06/20			
	CONS	041 CONSTRUCTION	144	0	06/20			
	CONS	042 CONSTRUCTION	108	0	06/20			
	CONS	043 CONSTRUCTION	29	0	06/20			
	CONS	044 CONSTRUCTION	896	0	06/20			
	CONS	046 CONSTRUCTION	345	0	06/20			
	CONS	047 CONSTRUCTION	29	0	06/20			
	CONS	048 CONSTRUCTION	43	0	06/20			
	CONS	049 CONSTRUCTION	432	0	06/20			
	CONS	050 CONSTRUCTION	173	0	06/20			
	CONS	051 CONSTRUCTION	72	0	06/20			
	CONS	052 CONSTRUCTION	130	0	06/20			
	CONS	053 CONSTRUCTION	72	0	06/20			
	CONS	054 CONSTRUCTION	114	0	06/20			
	CONS	055 CONSTRUCTION	72	0	06/20			
	CONS	056 CONSTRUCTION	29	0	06/20			
	CONS	057 CONSTRUCTION	252	0	06/20			
	CONS	058 CONSTRUCTION	144	0	06/20			
	CONS	059 CONSTRUCTION	180	0	06/20			
	CONS	060 CONSTRUCTION	220	0	06/20			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/19	06/19
	CONS	003 CONSTRUCTION	200	0	06/21			
	CONS	004 CONSTRUCTION	200	0	06/21			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 005 CONSTRUCTION	200	0	06/21		
CONS 006 CONSTRUCTION	200	0	06/21		
CONS 007 CONSTRUCTION	180	0	06/21		
CONS 008 CONSTRUCTION	100	0	06/21		
CONS 009 CONSTRUCTION	200	0	06/21		
CONS 010 CONSTRUCTION	200	0	06/21		
CONS 011 CONSTRUCTION	200	0	06/21		
CONS 012 CONSTRUCTION	200	0	06/21		
CONS 013 CONSTRUCTION	200	0	06/21		
CONS 014 CONSTRUCTION	180	0	06/21		
CONS 015 CONSTRUCTION	300	0	06/21		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,040,565.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,482,971.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,876,003.91 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	791	*	*	*	1,396	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,358	2,358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,358	2,358
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 HWD10323 Upgrades within the Bayside BID					
CONS 001 CONSTRUCTION	350	0	06/20		
CONS 002 CONSTRUCTION	100	0	06/20		
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18 05/18
CONS LG 006 CONSTRUCTION	56	0	06/20		
841 TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING				BIDAWARD	05/19 05/19
CONS 003 CONSTRUCTION	60	0	06/21		
841 TFD503-17 HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/10 06/10
CONS 003 CONSTRUCTION	2	0	06/25		
841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN				BIDAWARD	06/14 06/14
CONS 003 CONSTRUCTION	7	0	06/25		
841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/19 06/19
CONS 003 CONSTRUCTION	17	0	06/25		
CONS 005 CONSTRUCTION	397	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/20	BIDAWARD	06/18	06/18
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/25	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/25	BIDAWARD	06/15	06/15
841 TFD503M29 CONS CONS	Second Avenue Street lights 001 CONSTRUCTION 002 CONSTRUCTION	262 172	0 0	06/20 06/21	DEVSCOPE	06/18	09/18
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/18	09/18
841 TFD503M31 CONS CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION 003 CONSTRUCTION	16 394	0 0	06/21 06/21	DEVSCOPE	06/18	09/18
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/21	DEVSCOPE	06/18	09/18
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/25	BIDAWARD	06/16	06/16
841 TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION	301	0	06/21	DEVSCOPE	06/18	09/18
841 TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd & Springfield Blvd 001 CONSTRUCTION	1,188	0	06/20	DEVSCOPE	06/17	09/17
841 TFD503X21 CONS	CLAY AV. HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/20	BIDAWARD	06/18	06/18

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

BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/19				\$273,332.08 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$158,992.03 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,344,430.89 (CITY)														\$.00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	200	*		*		*		(C)*	200	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
	CONS	013 CONSTRUCTION	1	0	06/20			
	CONS	045 CONSTRUCTION	72	0	06/20			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/19	06/19
	CONS	001 CONSTRUCTION	100	0	06/21			
	CONS	002 CONSTRUCTION	100	0	06/21			

BUDGET LINE: TF-K005		FMS #: 841 K07		TRAFFIC IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/19				\$1,870,575.93 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$84,670.71 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$44,753.36 (CITY)															\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		(C)*		*		1,871	*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00502		8th Avenue Sunset Park Chinatown Archway				DEVSCOPE	06/17	10/17
	DSGN	001 DESIGN	130	0	06/22			
	CONS	002 CONSTRUCTION	1,741	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$866,336.64 (CITY)
 CONTRACT LIABILITY: \$272,675.05 (CITY)
 ITD EXPENDITURES: \$6,925,788.21 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		500	*	*	*	*	*	*	*	(C)*	290	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	570	570
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	570	570
ACTUAL(C)*	*	5-	*	*	*	*	*	*	*	*	*	*		5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BEDSTLIG CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION 001 CONSTRUCTION	500	0	06/20	BIDAWARD	06/19	06/19
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION	70	0	06/20	BIDAWARD	06/18	06/18
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A AM 004 CONSTRUCTION	1	0	06/25	BIDAWARD	05/09	05/09
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/25	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/21	BIDAWARD	06/19	06/19

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-M503		FMS #: 841 M03	STREET LIGHTING, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/19			\$324,676.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$603,702.21	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,724,706.24	(CITY)													\$.00	(NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	35	*		*		*		*		(C)*		*	272	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES									
CONS	002 CONSTRUCTION					38	0	06/22		
841 TFD503M28	SoHo Square Decorative lighting								BIDAWARD	06/15 06/15
CONS	003 CONSTRUCTION					1	0	06/25		
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING									
CONS	003 CONSTRUCTION					42	0	06/22		
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY									
CONS	001 CONSTRUCTION					151	0	06/22		
841 TFM50316	Frederick Douglas Blvd Street Lamps									
CONS	002 CONSTRUCTION					41	0	06/22		
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST								BIDAWARD	06/16 06/16
CONS	002 CONSTRUCTION					1	0	06/25		
841 W147LIGH	West 147th Street Sugar Hill Historical Street Lights								BIDAWARD	06/19 06/19
CONS	GE 001 CONSTRUCTION					35	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19				\$820,008.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$246,792.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	320	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323	Upgrades within the Bayside BID							
CONS	003 CONSTRUCTION			320	0	06/21		
841 TF072017	Extension of lighting project Woodhaven						BIDAWARD	06/18 06/18
CONS	001 CONSTRUCTION			500	0	06/20		

BUDGET LINE: TF-X001		FMS #: 841 X03		INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/19				\$107,925.35 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$42,074.65 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19						BIDAWARD	06/18 06/18
CONS	034 CONSTRUCTION			108	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$243,413.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,053.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,442,805.98 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						177		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING						
CONS	003 CONSTRUCTION	177	0	06/22			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 11/30/19 \$376,908,205.42 (CITY) \$28,360,919.78 (NON-CITY)
 CONTRACT LIABILITY: \$127,163,393.04 (CITY) \$20,379,765.61 (NON-CITY)
 ITD EXPENDITURES: \$746,227,196.43 (CITY) \$419,293,593.09 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	327,844	45,210	57,046	31,623		136,679	80,285	20,903
APPROPRIATIONS (N)*	15,369	7,150	16,491	20,500		9,605	18,406	27,013

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	1,560	10,627	*	*	*	*	*	142,518	154,705
FORCST(C)*	*	*	*	*	1,560	10,627	*	*	*	*	*	142,518	154,705
ACTUAL(C)*	69,649	1,780	6,790	*	*	*	*	*	*	*	*	*	64,639
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,861	9,861
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,130	6,130
ACTUAL(N)*	21	*	*	*	*	*	*	*	*	*	*	*	21

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030						BIDAWARD 06/11 06/11
CONS	808 CONSTRUCTION	160	0	06/28			
CONS	820 CONSTRUCTION	1,080	0	06/28			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras						
CONS	005 CONSTRUCTION	2,394	0	06/26			
CONS	006 CONSTRUCTION	1,000	0	06/22			
CONS	007 CONSTRUCTION	1,209	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
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS					BIDAWARD	07/19	07/19
	CONS 002 CONSTRUCTION		500	0	06/20			
	CONS 003 CONSTRUCTION		974	0	06/21			
841 BUS2030	BUS INITIATIVES							
	CONS 800 CONSTRUCTION		4,968	455	06/27			
	CONS 815 CONSTRUCTION		1,040	0	06/23			
	CONS 817 CONSTRUCTION		0	545	06/27			
	CONS 835 CONSTRUCTION		1,074	0	06/27			
	CONS 836 CONSTRUCTION		1,110	0	06/27			
	CONS 839 CONSTRUCTION		1,227	0	06/27			
	CONS 840 CONSTRUCTION		1,277	0	06/27			
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62							
	CONS 001 CONSTRUCTION		620	2,478	06/20			
	CONS 002 CONSTRUCTION		365	1,462	06/21			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65					BIDAWARD	06/19	06/19
	CONS 003 CONSTRUCTION		112	446	06/21			
841 NYCWINRPL	NYCWIN Replacement					BIDAWARD	08/19	08/19
	CONS 001 CONSTRUCTION		70,148	0	06/20			
	CONS 002 CONSTRUCTION		4,852	0	06/21			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030							
	CONS 801 CONSTRUCTION		300	0	06/22			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan					BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION		892	0	06/21			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION		500	0	06/20			
	CONS 003 CONSTRUCTION		2,000	0	06/21			
	CONS 004 CONSTRUCTION		3,369	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN		600	0	06/20			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					BIDAWARD	06/18	06/18
	CONS 061 CONSTRUCTION		0	250	06/20			
	IFDS 600 IFA DESIGN		275	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
	CONS 800 CONSTRUCTION		3,300	0	06/20			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE					BIDAWARD	06/19	06/19
	CONS V03 CONSTRUCTION		852	0	12/19			
	CONS V04 CONSTRUCTION		9,775	0	12/19			
	CONS V07 CONSTRUCTION		3,560	0	06/21			
	CONS V08 CONSTRUCTION		10,478	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin							
	CONS 002 CONSTRUCTION		1,174	0	06/21			
	CONS 003 CONSTRUCTION		1,267	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFAPEDSYS	Accessible Pedestrian System				BIDAWARD	06/16	06/16
CO#: 11 IFDS	600 IFA DESIGN	200	0	06/20			
CO#: 13 IFDS	600 IFA DESIGN	100	0	06/20			
841 TFAPEDSY2	Accessible Pedestrian System-FY18						
CO#: 01 IFDS	600 IFA DESIGN	500	0	06/20			
CO#: 02 IFDS	600 IFA DESIGN	450	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/20			
841 TFAPEDSY3	Accessible Pedestrian System-Retrofit				BIDAWARD	06/19	06/19
CONS	V01 CONSTRUCTION	10,098	0	06/21			
841 TFAPSLUMP	Accessible Pedestrian Signals, TEN YEARS				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	18,984	0	06/21			
CONS	002 CONSTRUCTION	9,443	0	06/22			
CONS	003 CONSTRUCTION	20,121	0	06/23			
841 TFCWSBST	SBS-Citywide Real Time Totem System				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	1,685	0	06/20			
CONS	002 CONSTRUCTION	1,872	0	06/22			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
CONS	804 CONSTRUCTION	1,219	2,678	06/21			
CONS	805 CONSTRUCTION	2,205	6,618	06/22			
841 TFLUMP	Traffic projects				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	183	0	06/25			
DSGN	002 DESIGN	216	0	06/23			
CONS	003 CONSTRUCTION	83-	0	06/20			
CONS	004 CONSTRUCTION	0	2,000-	06/20			
CONS	006 CONSTRUCTION	83	0	06/22			
CTGY	008 CONTINGENCY	6,288	1,428	06/20			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	003 CONSTRUCTION	19,992	0	06/28			
CONS	006 CONSTRUCTION	7,563	0	06/22			
CONS	007 CONSTRUCTION	10,805	0	06/26			
CONS	009 CONSTRUCTION	30,918	0	06/29			
CONS	010 CONSTRUCTION	10,805	0	06/24			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						
CONS	001 CONSTRUCTION	322	2,900	06/20			
841 TFPOWERIW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	1,560	0	11/19			
EQFN	002 EQUIPMENT AND FURNITURE	5,114	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	3,326	0	06/21			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION				BIDAWARD	06/19	06/19
CONS	002 CONSTRUCTION	0	1,865	06/20			
IFDS	600 IFA DESIGN	150	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
841 TFR0103	Smart Lights-various locations Staten Island							
	CONS 006 CONSTRUCTION		186	0	06/22			
	CONS 007 CONSTRUCTION		186	0	06/21			
841 TFR0104	Real Time Passenger Information						BIDAWARD 06/16	06/16
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS		525	0	06/20			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas							
	CONS V01 CONSTRUCTION		2,194	0	06/22			
	CONS V06 CONSTRUCTION		1,500	0	06/22			
	CONS V07 CONSTRUCTION		34,490	0	06/20			
	CONS V08 CONSTRUCTION		68,980	0	06/21			
	CONS V09 CONSTRUCTION		34,490	0	06/22			
	CONS V10 CONSTRUCTION		11,599	0	06/21			
	CTGY 006 CONTINGENCY		30,000	0	06/20			
841 TFWHSBSRT	SBS - Real Time Totem System							
	CONS 002 CONSTRUCTION		148	0	06/22			
	CONS 03 CONSTRUCTION		38	0	06/22			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94							
	CONS 803 CONSTRUCTION		350	0	06/22			
	DSGN 805 DESIGN		1,388	0	06/25			
841 TF01-9911	Advance Travel Information System Upgrade						BIDAWARD 06/19	06/19
	DSGN 001 DESIGN		80	0	06/20			
	CONS 002 CONSTRUCTION		420	0	06/21			
841 TF01APS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR)							
	CONS V03 CONSTRUCTION		6,403	0	06/23			
	CONS V04 CONSTRUCTION		6,403	0	06/24			
	CONS V05 CONSTRUCTION		6,403	0	06/27			
	CONS V08 CONSTRUCTION		3,695	0	06/23			
	CONS V09 CONSTRUCTION		3,695	0	06/24			
	CONS V10 CONSTRUCTION		3,695	0	06/27			
	CONS V11 CONSTRUCTION		10,478	0	06/28			
	CONS V12 CONSTRUCTION		10,922	0	06/29			
841 TF01RL5	RED LIGHT CAMERAS							
CO#: 01	CONS V02 CONSTRUCTION		193	0	06/25			
841 TF01TPM18	Thermoplastic Markings -FY18						BIDAWARD 06/19	06/19
	CONS 003 CONSTRUCTION		5,004	0	06/20			
	CONS 004 CONSTRUCTION		5,296	0	06/20			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		750	0	06/20			
841 TF01VARMS	Variable Message Signs Replacement, Citywide							
	CONS 001 CONSTRUCTION		4,086	0	06/21			
	DSGN 002 DESIGN		500	0	06/20			
	CONS 003 CONSTRUCTION		74	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 002 CONSTRUCTION	0	1,499	06/22	BIDAWARD	06/16	06/16
841 TF012014 CONS	NEW SIGNALS INSTALLATION REQUIREMENT 004 CONSTRUCTION	0	289	06/22			
841 TF012017 CONS	NEW SIGNALS INSTALLATION REQUIREMENT FY17 V08 CONSTRUCTION	1,679	0	06/20	BIDAWARD	06/19	06/19
	CONS V10 CONSTRUCTION	689	0	06/21			
CO#: 6 IFDS	600 IFA DESIGN	2,300	0	06/20			
CO#: 7 IFDS	600 IFA DESIGN	60	0	06/20			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/20			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	06/20			
841 TF012019 CONS	NEW SIGNALS INSTALLATION REQUIREMENT 2019 V01 CONSTRUCTION	3,163	5,019	06/21			
	CONS V02 CONSTRUCTION	13,363	637	06/20			
	CONS V04 CONSTRUCTION	0	6,513	06/23			
	CONS V05 CONSTRUCTION	0	3,731	06/20			
	IFDS 600 IFA DESIGN	500	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS V01	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/29			
CONS TS V02	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,365	0	06/28			
CONS TS V03	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,677	0	06/29			
CONS TS V04	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23			
CONS TS V05	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25			
CONS TS V06	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27			
CONS TS V08	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/22			
CONS TS V09	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23			
CONS TS V10	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25			
CONS TS V11	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27			
CONS TS V12	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	06/27			
CONS TS V14	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	10,000	06/22			
841 W125STLG CONS	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 003 CONSTRUCTION	503	0	06/23			

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$37,138,122.00 (CITY) \$20,985,116.11 (NON-CITY)
 CONTRACT LIABILITY: \$42,856,604.71 (CITY) \$8,758,063.53 (NON-CITY)
 ITD EXPENDITURES: \$136,520,424.50 (CITY) \$20,540,928.59 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	29,209	588	457	355	(C)* 265	406	2,318	1,000
APPROPRIATIONS (N)*	10,794		87		(N)*	87		19

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	497	377	382	*	414	20	*	*	*	*	13,590	15,280
FORCST(C)*	*	497	377	382	*	414	20	*	*	*	*	13,590	15,280
ACTUAL(C)*	*	228	379	1,247	131	*	*	*	*	*	*	*	1,985
PLAN (N)*	*	52-	*	*	*	*	*	*	*	*	*	168	116
FORCST(N)*	*	52-	*	*	*	*	*	*	*	*	*	168	116
ACTUAL(N)*	*	41	3	*	*	*	*	*	*	*	*	*	44

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 026 CONSTRUCTION	53	0	06/20	DSGN	07/17 04/20
841 BRC231C CO#: A CONS	QUEENSBORO BRIDGE #6 OVER EAST RIVER 014 CONSTRUCTION	333-	0	06/20	DEVSCOPE	07/04 07/05
841 BRC253CC CO#: A CONS	WILLIAMSBURG BR (#8) 2-24003-9 LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	132-	0	06/20	DEVSCOPE	07/06 07/07
841 HBK1034 CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, 032 CONSTRUCTION	8-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1097 CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 016 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1098 CO#: A CONS	7TH AV BR/NYCTA 38TH ST 2-243920 021 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1132 CO#: A CONS	SECOND AVENUE/LIRR (BIN 2-24331) 019 CONSTRUCTION	2-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1169 CO#: A CONS	14TH AVE / LIRR (BIN 2-24365-0) 022 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1216 CO#: A CONS	LINCOLN RD OVER NYCTA (BIN 2-24301-0) 025 CONSTRUCTION	45-	0	06/20	DEVSCOPE	07/10 06/11
841 HBK539 CO#: A CONS	20TH AVE BR #2-24372-0/TN35155 032 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/99 06/00
841 HBM1117 CO#: A CONS	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 027 CONSTRUCTION	8-	0	06/20	DEVSCOPE	06/09 06/12
841 HBM1120 CO#: 8 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 601 IFA DESIGN	30	0	06/20	DEVSCOPE	07/06 06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 033 CONSTRUCTION	44	0	06/20	DEVSCOPE	02/03	03/05
841 HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/28 06/28	DEVSCOPE	07/15	06/16
841 HBQ1110 CO#: A CONS	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0 030 CONSTRUCTION	8-	0	06/20	DEVSCOPE	07/96	06/97
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/20	DEVSCOPE	07/14	06/15
841 HBQ656 CO#: A CONS CO#: A CONS	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN, 022 CONSTRUCTION 057 CONSTRUCTION	3- 1-	0 0	06/20 06/20	DEVSCOPE	07/99	06/00
841 HBR1166 CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 027 CONSTRUCTION	15-	0	06/20	DEVSCOPE	07/05	06/06
841 HBX1029 CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 027 CONSTRUCTION	63-	0	06/20	DEVSCOPE	07/07	06/08
841 HBX1104 CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	14-	0	06/20	DEVSCOPE	07/13	06/14
841 HBX1106 CO#: A CONS	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0 011 CONSTRUCTION	16-	0	06/20	DEVSCOPE	07/04	06/05
841 HBX1160 CO#: A CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 HB 032 CONSTRUCTION HIGHWAY BRIDGES	44-	0	06/20	DEVSCOPE	07/13	07/14
841 HBX1163 CO#: A CONS	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	34-	0	06/20	DEVSCOPE	07/00	06/01
841 HBX1190 CONS CO#: 7 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 GE 034 CONSTRUCTION GENERAL 601 IFA DESIGN	501 50	0 0	06/20 06/20	DEVSCOPE	01/98	07/98
841 HBX1215 CONS CO#: 3 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 018 CONSTRUCTION GENERAL 601 IFA DESIGN	290 10	0 0	06/20 06/20	DEVSCOPE	06/11	06/14
841 HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 018 CONTINGENCY	5,000	10,000	06/20	DEVSCOPE	06/15	06/16
841 HBX1670 CONS CO#: 3 IFDS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 015 CONSTRUCTION GENERAL 602 IFA DESIGN	115 10	0 0	06/20 06/20	DEVSCOPE	06/14	06/14
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 018 CONSTRUCTION GENERAL	276	0	06/20	DEVSCOPE	06/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/27	DEVSCOPE	06/17 09/17
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/27	DEVSCOPE	06/17 09/17
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/27	DEVSCOPE	06/17 09/17
841 HWQ100SBS CO#: 02 IFDS	Woodhaven Blvd SBS 601 IFA DESIGN		90	0	06/20	DEVSCOPE	06/16 09/16
841 HWQ1190 CO#: 02 IFDS	Reconstruction of Queens Blvd 601 IFA DESIGN		100	0	06/20		
841 HWQ788 CONS TS 009	LIC/Hunters Point Area-wide Reconstruction CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/25	DEVSCOPE	05/10 12/11
841 TFLUMP CTGY	Traffic projects 007 CONTINGENCY		129	0	06/20	BIDAWARD	06/19 06/19
850 BED-776 CO#: 2 IFDS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 600 IFA DESIGN		30	0	06/20	DEVSCOPE	03/11 06/11
850 CT2-INTER CONS	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A 101 CONSTRUCTION		45	0	06/20	DEVSCOPE	07/14 12/14
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) FD 601 IFA DESIGN	FINAL DESIGN	36	0	06/20	DEVSCOPE	04/07 06/07
850 HED-553 CO#: C CONS CO#: D CONS CO#: 1 IFDS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD LG 013 CONSTRUCTION LG 013 CONSTRUCTION 600 IFA DESIGN	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	27 332 10	0 0 0	06/20 08/19 06/20	DEVSCOPE	04/09 06/09
850 HWCSPBPB CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN		30	0	06/20	DEVSCOPE	03/19 05/19
850 HWCSPPMN IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 602 IFA DESIGN		20	0	06/20	DEVSCOPE	03/19 05/19
850 HWCSPQON CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN		75	0	06/20	DEVSCOPE	01/18 03/18
850 HWCSP3E1 CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN		60	0	06/20	DEVSCOPE	02/11 05/11
850 HWCSP3MM CONS TS V01 CONS TS V03 CO#: 01 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	131 125 30	0 0 0	06/23 06/23 06/20	DEVSCOPE	02/14 05/14

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850 HWCSCH4C1 CO#: A2 CONS	Safe Routes to Schools - Phase 4C1 TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 382	0	10/19	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: 02 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	15	0	06/20	DEVSCOPE	06/17	09/17
850 HWC988M1 CO#: A1 CONS	AMBOY RD & ANNADALE RD TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 70-	0	09/19	DEVSCOPE	03/08	05/08
850 HWD10105 CO#: 03 IFDS CO#: 01 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	10 15	0 0	06/20 06/20	DEVSCOPE	01/17	01/17
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 106 CONSTRUCTION	1,939	0	06/20	DEVSCOPE	03/17	05/17
850 HWKC1019 CO#: B2 CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) 021 CONSTRUCTION	3	0	06/20	DEVSCOPE	07/08	09/08
850 HWKCP005 CO#: 13 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA 600 IFA DESIGN	15	0	06/20	DEVSCOPE	09/11	06/12
850 HWK1048A CO#: 1 IFDS	WEST STREET - BROOKLYN GREENWAY (SE-858) 600 IFA DESIGN	30	0	06/20	DEVSCOPE	07/11	09/11
850 HWK1048C CO#: 01 IFSP	KENT AVE 605 IFA CONSTRUCTION SUPERVIS	15	0	06/20	DEVSCOPE	03/17	05/17
850 HWK1048D CO#: 6 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 CONS 108 CONSTRUCTION 603 IFA DESIGN	1,802 70	0 0	06/20 06/20	DEVSCOPE	02/15	05/15
850 HWK1129 CO#: A CONS	NOSTRAND AVE TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/23	DEVSCOPE	05/04	08/04
850 HWK1130B CO#: A CONS CO#: A1 CONS CO#: A CONS CO#: A CONS	Williamsburg Bridge Plaza TS 019 CONSTRUCTION TS 019 CONSTRUCTION TS 030 CONSTRUCTION TS 031 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11- 11 0 0	0 0 91- 11-	06/20 06/20 06/20 06/20	DEVSCOPE	03/13	05/13
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,000	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1310 CO#: 18 IFDS CO#: 4 IFSP	Broadway Junction 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	28 100	0 0	06/20 06/20	DEVSCOPE	06/12	09/12
850 HWK1669 CO#: 07 IFDS	4th Ave Safety Improvements 603 IFA DESIGN	15	0	02/20	DEVSCOPE	07/15	09/15
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 014 CONSTRUCTION	3,593	0	06/20	DEVSCOPE	03/19	05/19

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850 HWK2013GB CO#: 02 IFDS	Gerritsen Beach - Street Reconstruction 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13	09/13
850 HWK2048 CO#: 01 IFDS	Jamaica Bay Greenway - Paerdegat Ave. North Connector 600 IFA DESIGN	30	0	06/20	DEVSCOPE	06/16	09/16
850 HWK639W CO#: 01 IFSP CO#: 5 IFSP	RECON: TILLARY STREET 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	80 10	0 0	06/20 06/20	DEVSCOPE	03/12	05/12
850 HWK779W CO#: 06 IFDS	EMPIRE BOULEVARD CONS RD 107 CONSTRUCTION 600 IFA DESIGN	865 45	0 0	06/20 06/20	DEVSCOPE	05/11	08/11
850 HWK797W IFDS	Schenck Avenue 600 IFA DESIGN	50	0	06/20	DEVSCOPE	02/15	08/16
850 HWK876 CO#: 6 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 107 CONSTRUCTION FD 600 IFA DESIGN	1,368 10	0 0	06/23 06/20	DEVSCOPE	05/04	08/04
850 HWMBRT5A IFSP	34th STREET SBS 605 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/12	09/12
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/21	DEVSCOPE	03/17	05/17
850 HWMP116 CO#: B CONS CO#: 01 IFSP CO#: 7 IFSP	RECON OF ASTOR PLACE AND COOPER SQUARE CONS TS 031 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	5 55 10	0 0 0	06/20 06/20 06/20	DEVSCOPE	05/03	07/06
850 HWMP2012 CO#: 7 IFSP	TIMES SQUARE (SEN002160) SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/20	DEVSCOPE	05/05	08/05
850 HWMP2019 CO#: 16 IFDS CO#: 04 IFSP	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) 604 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	255 40	0 0	06/20 06/20	DEVSCOPE	07/07	09/07
850 HWMP2020 CO#: 7 IFDS CO#: 04 IFSP	Reconstruction of Gansevoort Area, Manhattan 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	20 30	0 0	06/20 06/20	DEVSCOPE	06/09	09/09
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	0	87	06/22	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CO#: B1 CONS CO#: B2 CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION TS 004 CONSTRUCTION	0 0	52- 52	08/19 06/20	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CO#: 2 IFDS CO#: 1 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	15 100	0 0	06/20 06/20	DEVSCOPE	03/09	06/09

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850 HMMWTC7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION	0	19	06/24	DEVSCOPE	09/04	12/04
850 HMMWTCB2 CONS	Reconstruction of Greenwich 009 CONSTRUCTION	439	0	06/20	DEVSCOPE	03/17	05/17
850 HMM1159 CO#: B1 CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	102-	0	08/19	DEVSCOPE	05/01	08/01
850 HMM2025 CO#: 03 IFDS	Delancey Street Safety Improvements (MED-667) 602 IFA DESIGN	135	0	06/20	DEVSCOPE	03/17	05/17
850 HWPEDSF3A CO#: 8A IFDS CO#: 9 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN 600 IFA DESIGN	40 50	0 0	06/20 06/20	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: 8A IFDS CO#: 9 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN 600 IFA DESIGN	50 50	0 0	06/20 06/20	DEVSCOPE	07/11	09/11
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 104 CONSTRUCTION	277	0	12/19	DEVSCOPE	06/17	09/17
850 HWPEDSF5 CO#: 3 IFDS	Multi-Site Pedestrian Safety Phase 5 101 CONSTRUCTION 603 IFA DESIGN	1,580 210	0 0	06/20 06/20	DEVSCOPE	06/16	07/17
850 HWPLZ003M CO#: B CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	17	0	06/20	DEVSCOPE	07/11	09/11
850 HWPLZ004M CO#: A CONS CO#: B CONS	Pershing Square West Plaza/Streetscape Recon (MED-622) TS 803 CONSTRUCTION TS 803 CONSTRUCTION	1 5	0 0	06/20 06/20	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 802 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/11	09/11
850 HWPLZ010Q CONS	Corona Plaza 101 CONSTRUCTION	27	0	06/20	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 6 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	100	0	06/20	DEVSCOPE	06/13	10/13
850 HWP15KCL CO#: 04 IFDS	Simple, Complex, & Landmark Ped Ramps - Brooklyn 600 IFA DESIGN	20	0	06/20	DEVSCOPE	02/16	05/16
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/14	09/14
850 HWP16XTA IFDS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 600 IFA DESIGN	65	0	06/20	DEVSCOPE	03/16	05/16

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850 HWQ100FJM CO#: 01 IFDS	Flushing - Jamaica (Main St) SBS 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/16	09/16
850 HWQ100SBA CO#: 01 IFDS	Woodhaven Blvd Segment A (QED-1040) 602 IFA DESIGN	35	0	06/20	DEVSCOPE	03/17	05/17
850 HWQ1161 CO#: B CONS	REHAB OF 99TH AND 100TH AVENUES TS 006 CONSTRUCTION	22-	0	06/20	DEVSCOPE	05/03	08/03
	CONS TS 090 CONSTRUCTION	285	0	06/20			
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads - Phase I (SEQ200582) 600 IFA DESIGN	25	0	06/20	DEVSCOPE	06/12	09/12
850 HWQ1182B DSGN PD 010	Broad Channel Bulkheads - Phase II (SEQ200586) DESIGN	12	0	06/20	DEVSCOPE	06/15	10/15
	CONS TS 104 CONSTRUCTION	234	0	06/20			
850 HWQ200578 CONS TS 104	SEQ - Foch Boulevard Safety Improvements (SEQ200578) CONSTRUCTION	132	0	06/20	DEVSCOPE	03/17	05/17
850 HWQ213C CO#: 06 IFDS	Main Street Sidewalk Widening 600 IFA DESIGN	45	0	06/20	DEVSCOPE	03/13	05/13
850 HWQ411B CO#: 5 IFDS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 601 IFA DESIGN	55	0	06/20	DEVSCOPE	03/08	06/08
850 HWQ662G CONS TS 104	Springfield Gardens Phase V (SE-862) CONSTRUCTION	228	0	06/22			
	IFDS 600 IFA DESIGN	35	0	06/20			
850 HWQ724B CONS TS 103	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONSTRUCTION	86	0	06/23	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION	7	0	06/22	DEVSCOPE	02/12	05/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	12	0	06/20	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/20	DEVSCOPE	03/11	05/11
850 HWR00510 CO#: 4 IFDS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 603 IFA DESIGN	25	0	06/20	DEVSCOPE	06/13	09/13
850 HWR00511 CO#: 01 IFDS	Travis Avenue Widening 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13	09/13
850 HWR1132B CO#: 3 IFDS	SOUTH BEACH AREA PHASE II (SE-793) 600 IFA DESIGN	20	0	06/20	DEVSCOPE	07/00	10/00
850 HWR1140A CO#: 01 IFDS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366 601 IFA DESIGN	15	0	06/20			

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850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/25	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/25	DEVSCOPE	05/04	08/04
CO#: 1	IFDS 600 IFA DESIGN	37	0	06/20			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF IFSP 604 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	06/12	09/12
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN	58	0	06/20	DEVSCOPE	09/13	12/13
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 603 IFA DESIGN	21	0	06/20	DEVSCOPE	07/06	10/06
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: A CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	89	06/20			
CO#: 01	IFDS 605 IFA DESIGN	15	0	06/20			
CO#: 2	IFDS 605 IFA DESIGN	50	0	06/20			
CO#: 3	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HWXP136B	Grand Concourse Phase 3 CO#: A CONS 013 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/15	09/15
CO#: B	CONS 013 CONSTRUCTION	20	0	01/20			
CO#: D	CONS 013 CONSTRUCTION	126	0	12/19			
CO#: 5	IFDS 603 IFA DESIGN	60	0	06/20			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268) CO#: 4 IFDS 604 IFA DESIGN	250	0	06/20	DEVSCOPE	06/17	09/17
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 125	0	06/21	DEVSCOPE	05/02	08/02
850 HWXS511	West Tremont Ave Step Street CO#: A CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11	0	12/19	DEVSCOPE	06/15	08/15
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CO#: 02 IFDS 600 IFA DESIGN	180	0	06/20	DEVSCOPE	03/17	05/17
850 HWX100SBS	Webster Ave SBS CO#: A CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 95	0	06/20	DEVSCOPE	01/15	04/15
CO#: B	CONS TS 011 CONSTRUCTION	469	0	09/19			
CO#: 1	IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CO#: A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 267	0	08/19	DEVSCOPE	07/06	06/07
CO#: B	CONS TS 006 CONSTRUCTION	4	0	06/20			
CO#: C	CONS TS 006 CONSTRUCTION	181	0	06/20			
CO#: A	CONS 036 CONSTRUCTION	275	0	06/23			
CO#: A	CONS 036 CONSTRUCTION	96	0	06/23			

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850 HW2CR12B CO#: B1 CONS	CITYWIDE MILLING - BRONX AND MANHATTAN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	22-	0	09/19	DEVSCOPE	03/11	05/11
850 HW349FED CO#: 05 IFDS	Citywide Resurfacing 607 IFA DESIGN	200	0	06/20	DEVSCOPE	07/11	09/11
850 MED-598B CO#: A CONS CO#: 1 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 607 IFA DESIGN	20 30	0 0	06/20 06/20	DEVSCOPE	03/17	05/17
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 600 IFA DESIGN	45	0	06/20	DEVSCOPE	01/11	01/13
850 MIBBNC005 CONS	Storm Sewer Tributary for BMPs NC-13 and NC-14 105 CONSTRUCTION	93	0	06/23			
850 P-102DELV CONS CO#: 03 IFDS	Del Valle Square X009-111M 006 CONSTRUCTION 600 IFA DESIGN	57 30	0 0	06/22 06/20	DEVSCOPE	03/18	05/18
850 QED-1036 CONS	Water Main Replacement in Queens Blvd TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/22	DEVSCOPE	06/17	02/18
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/20	DEVSCOPE	05/07	07/07
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 105 CONSTRUCTION	28	0	06/20			
850 SANDHW06 CO#: A CONS CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION 012 CONSTRUCTION	2 3	0 32	06/20 06/20	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 106 CONSTRUCTION	24	94	06/20	DEVSCOPE	02/16	05/16
850 SANDHW13 CO#: A CONS IFDS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 007 CONSTRUCTION 600 IFA DESIGN	292 10	0 0	06/20 06/20	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 103 CONSTRUCTION	24	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW15 CO#: A CONS	Reconstruction of Midland Beach - Hurricane Sandy 100 CONSTRUCTION	0	3	06/20	DEVSCOPE	02/16	05/16
850 SANDR01 CONS CO#: 2 IFDS CO#: 3 IFDS	Hylan Blvd Streetscape Improvements (MIBBNC05) 105 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	288 20 30	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	09/16
850 SANDR02 CO#: 5 IFDS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) 603 IFA DESIGN	30	0	06/20	DEVSCOPE	03/17	05/17

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850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17	12/17
	CONS RD 104 CONSTRUCTION ROADWAYS	658	0	06/20			
CO#: 04 IFDS	602 IFA DESIGN	150	0	06/20			
850 SAND1048	BWG - Sunset Park North						
CO#: 01 IFDS	600 IFA DESIGN	15	0	06/20			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
IFDS	608 IFA DESIGN	10	0	06/20			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
IFDS	600 IFA DESIGN	25	0	06/20			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CO#: A CONS	011 CONSTRUCTION	23	0	06/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
CONS	104 CONSTRUCTION	83	0	06/21			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 4 IFDS	603 IFA DESIGN	5	0	06/20			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
CONS	105 CONSTRUCTION	94	0	06/20			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11	02/12
CO#: B CONS	TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/20			
CO#: 3 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: 2 IFDS	600 IFA DESIGN	10	0	06/20			
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: A CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/20			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS	106 CONSTRUCTION	34	0	06/21			

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS														
AVAILABLE BALANCE AS OF: 11/30/19		\$39,713,000.29		(CITY)						\$0.34 (NON-CITY)								
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$53,195,975.71		(CITY)						\$57,638,293.66 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	35,097	*	*	*	4,041	*	480	*	(C)*	*	*	3,485	*	336	*	493	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	PARKMLPR	Parking Meters Retrofitted for License Plate Recognition						
	EQFN	001 EQUIPMENT AND FURNITURE	13,000	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	26,713	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	1,800	0	06/20			
841	PRKMETER3	Parking Meters Installation						
	EQFN	002 EQUIPMENT AND FURNITURE	1,127	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	483	0	06/25			
841	PRKMLUMP	Parking Meter Replacement Lump						
	EQFN	001 EQUIPMENT AND FURNITURE	559	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29			
	EQFN	008 EQUIPMENT AND FURNITURE	2,358	0	06/22			
	EQFN	009 EQUIPMENT AND FURNITURE	336	0	06/23			
	EQFN	010 EQUIPMENT AND FURNITURE	493	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	580	0	06/25			
	EQFN	013 EQUIPMENT AND FURNITURE	667	0	06/26			
	EQFN	014 EQUIPMENT AND FURNITURE	539	0	06/27			

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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,515,559.92		(CITY)								\$10,500.00				(NON-CITY)			
CONTRACT LIABILITY:		\$2,440,126.02		(CITY)								\$10,500.00				(NON-CITY)			
ITD EXPENDITURES:		\$73,554,326.85		(CITY)								\$10,500.00				(NON-CITY)			
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT802	CONS	DOT - Parking Garage LED Lighting Upgrade 003 CONSTRUCTION	6	0	06/20		06/18	09/18
841 TF18-LUMP	DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN	313	0	06/26			
	CONS	007 CONSTRUCTION	2,380	0	06/25			
	CONS	010 CONSTRUCTION	2,938	0	06/26			
841 TF18-2017	CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/29			
841 TF18-2020	CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 002 CONSTRUCTION	182	0	06/29			
850 TF18-2007	CO#: NN CONS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN 005 CONSTRUCTION	84	0	06/20		02/14	02/14
	CO#: 16 CONS	005 CONSTRUCTION	85	0	06/20			
	CO#: 30 CONS	005 CONSTRUCTION	40	0	06/20			
	CO#: 36 CONS	005 CONSTRUCTION	10	0	06/20			
	CO#: 06 IFDS	600 IFA DESIGN	50	0	06/20			
850 TF18-2012	CO#: 01 IFSP	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 004 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
	CO#: AB CONS	006 CONSTRUCTION	31	0	06/20			
	CONS	011 CONSTRUCTION	198	0	06/20			
	CO#: 02 CONS	011 CONSTRUCTION	26	0	06/20			
	CO#: 09 CONS	011 CONSTRUCTION	5	0	11/19			
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
	CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	10/19			

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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$16,690,887.14 (CITY) \$7,358,550.15 (NON-CITY)
 CONTRACT LIABILITY: \$29,046,164.03 (CITY) \$5,820,220.84 (NON-CITY)
 ITD EXPENDITURES: \$125,330,220.93 (CITY) \$33,723,865.16 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	8,684	1,608	606	401	1,866	140	1,444	1,236
APPROPRIATIONS (N)*	225		116			116		25

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	28*	118*	90*	*	154*	*	*	*	*	*	8,721*	9,055
FORCST(C)*	*	28*	118*	90*	*	154*	*	*	*	*	*	8,721*	9,055
ACTUAL(C)*	*	398*	74*	89*	56*	*	*	*	*	*	*	*	617
PLAN (N)*	*	3*	*	*	*	*	*	*	*	*	*	1,110*	1,107
FORCST(N)*	*	3*	*	*	*	*	*	*	*	*	*	1,110*	1,107
ACTUAL(N)*	*	68*	122*	589*	589*	*	*	*	*	*	*	*	190

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC231C CO#: A CONS	QUEENSBORO BRIDGE #6 OVER EAST RIVER 015 CONSTRUCTION	17-	0	06/20	DEVSCOPE	07/04 07/05
841 BRX9579 CO#: 01 IFDS	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579 601 IFA DESIGN	15	0	06/20	DEVSCOPE	10/14 10/14
841 HBCR03B CO#: 02 IFDS	COMPONENT REHABILITATION 03B CONSTRUCTION 601 IFA DESIGN	90	0	06/20	DEVSCOPE	05/15 11/15
841 HBK1034 CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, 033 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1048 CO#: A CONS	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN 016 CONSTRUCTION	5-	0	06/20	DEVSCOPE	07/96 06/97
841 HBK1095 CO#: A CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 016 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1097 CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 015 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1132 CO#: A CONS	SECOND AVENUE/LIRR (BIN 2-24331) 018 CONSTRUCTION	28-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1169 CO#: A CONS	14TH AVE / LIRR (BIN 2-24365-0) 021 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1196 CO#: A CONS	GLENMORE AVE 2-24386 017 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1216 CO#: A CONS	LINCOLN RD OVER NYCTA (BIN 2-24301-0) 026 CONSTRUCTION	138-	0	06/20	DEVSCOPE	07/10 06/11
841 HBK539 CO#: A CONS	20TH AVE BR #2-24372-0/TN35155 033 CONSTRUCTION	26-	0	06/20	DEVSCOPE	07/99 06/00

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841 HBM029 CO#: A CONS	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	247-	0	06/20	DEVSCOPE	07/07 06/08
841 HBM1094 CO#: A CONS	W 37TH ST BR/AMTRAK 30TH ST 2-24506 021 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/96 06/97
841 HBM1117 CO#: A CONS CO#: A CONS	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 028 CONSTRUCTION 042 CONSTRUCTION	15- 10-	0 0	06/20 06/20	DEVSCOPE	06/09 06/12
841 HBM1147 CO#: 7 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN	125	0	06/20	DEVSCOPE	02/03 03/05
841 HBM1165 CO#: 4 IFDS	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 602 IFA DESIGN	30	0	06/20	DEVSCOPE	12/11 03/13
841 HBM1189 CO#: 2 IFDS	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 601 IFA DESIGN	40	0	06/20	DEVSCOPE	10/15 05/16
841 HBM551 CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 034 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/06 07/06
841 HBPk17K CO#: 2 IFDS	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 602 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13 05/14
841 HBQC064 CONS CO#: 01 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 HB 015 CONSTRUCTION HIGHWAY BRIDGES 601 IFA DESIGN	424 10	0 0	06/20 06/20	DEVSCOPE	06/15 06/18
841 HBQ656 CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN, 004 CONSTRUCTION 023 CONSTRUCTION 048 CONSTRUCTION 056 CONSTRUCTION	1- 52- 1- 19-	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/99 06/00
841 HBR1166 CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 031 CONSTRUCTION	39-	0	06/20	DEVSCOPE	07/05 06/06
841 HBX1029 CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 026 CONSTRUCTION	24-	0	06/20	DEVSCOPE	07/07 06/08
841 HBX1104 CO#: A CONS CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 038 CONSTRUCTION 065 CONSTRUCTION	49- 32-	0 0	06/20 06/20	DEVSCOPE	07/13 06/14
841 HBX1160 CO#: A CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 HB 033 CONSTRUCTION HIGHWAY BRIDGES	121-	0	06/20	DEVSCOPE	07/13 07/14
841 HBX1163 CO#: A CONS	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	239-	0	06/20	DEVSCOPE	07/00 06/01
841 HBX1164 CO#: 5 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 604 IFA CONSTRUCTION SUPERVIS	75	0	06/20	DEVSCOPE	08/96 10/96

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841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 CONS GE 035 CONSTRUCTION GENERAL CTGY 036 CONTINGENCY	459 10,000	0 7,000	06/20 06/20	DEVSCOPE	01/98	07/98
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS GE 019 CONSTRUCTION GENERAL	98	0	06/20	DEVSCOPE	06/11	06/14
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS GE 016 CONSTRUCTION GENERAL CO#: 3 IFDS 601 IFA DESIGN	35 20	0 0	06/20 06/20	DEVSCOPE	06/14	06/14
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS GE 019 CONSTRUCTION GENERAL	94	0	06/20	DEVSCOPE	06/14	06/14
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION		247	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION		1,003	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION		6	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION		2	06/27	DEVSCOPE	06/17	09/17
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction CONS LG 006 CONSTRUCTION	770	0	06/25	DEVSCOPE	05/10	12/11
841 HWTFLMAD	Street Lamp Posts on Madison Avenue CONS 001 CONSTRUCTION	236	0	06/24			
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M) CO#: 01 IFDS DD 680 IFA DESIGN	20	0	06/20	DEVSCOPE	07/16	12/16
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA IFSP SU 690 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	07/11	09/11
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M) CO#: 02 IFDS DD 680 IFA DESIGN	30	0	06/20	DEVSCOPE	07/16	12/16
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M CO#: 01 IFDS DD 680 IFA DESIGN	30	0	11/19	DEVSCOPE	07/16	12/16
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M CO#: 03 IFDS DD 680 IFA DESIGN	15	0	11/19	DEVSCOPE	07/10	09/10
846 P-5AREQ2	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR CO#: RR CONS GE 400 CONSTRUCTION GENERAL	1	0	06/23			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland CONS 105 CONSTRUCTION	51	0	06/20	DEVSCOPE	02/13	05/13

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850 GRANSTBID CO#: 2	FA - Grand Street BID Renewal Project IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/20	DEVSCOPE	08/12	01/13
850 HBPED100Q CO#: 1	PED BRIDGE - 51 AVE (Q) IFSP 605 IFA CONSTRUCTION SUPERVIS	18	0	06/23	DEVSCOPE	07/04	09/04
850 HWCSCHPMN IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 603 IFA DESIGN	25	0	06/20	DEVSCOPE	03/19	05/19
850 HWCSCH3MM CO#: 02	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG V02 CONSTRUCTION IFSP 605 IFA CONSTRUCTION SUPERVIS	52 30	0 0	06/23 06/20	DEVSCOPE	02/14	05/14
850 HWCSCH4C1 CO#: A2	Safe Routes to Schools - Phase 4C1 CONS LG 005 CONSTRUCTION	70	0	10/19	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: 1	Safe Routes to Schools - Phase 4C2 IFDS 602 IFA DESIGN	100	0	06/20	DEVSCOPE	06/17	09/17
850 HWC988M1 CO#: A1	AMBOY RD & ANNADALE RD CONS LG 018 CONSTRUCTION	7-	0	09/19	DEVSCOPE	03/08	05/08
850 HWD10105 CO#: 1	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) IFDS 604 IFA DESIGN	100	0	06/20	DEVSCOPE	01/17	01/17
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 107 CONSTRUCTION	865	0	06/20	DEVSCOPE	03/17	05/17
850 HWK1048A CO#: 2	WEST STREET - BROOKLYN GREENWAY (SE-858) IFDS 603 IFA DESIGN	30	0	06/20	DEVSCOPE	07/11	09/11
850 HWK1048C CO#: 01	KENT AVE IFSP 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	03/17	05/17
850 HWK1048D CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect 109 CONSTRUCTION	430	0	06/20	DEVSCOPE	02/15	05/15
850 HWK1048G CO#: 1	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) IFDS 601 IFA DESIGN	100	0	06/20	DEVSCOPE	06/16	09/16
850 HWK1129 CO#: 3	NOSTRAND AVE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/20	DEVSCOPE	05/04	08/04
850 HWK1130A CO#: 1	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC IFDS 603 IFA DESIGN	40	0	06/20	DEVSCOPE	02/10	05/10
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 015 CONSTRUCTION	87	0	06/20	DEVSCOPE	03/19	05/19

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850 HWK2013GB CO#: 01 IFDS	Gerritsen Beach - Street Reconstruction 604 IFA DESIGN	60	0	06/20	DEVSCOPE	06/13	09/13
850 HWK639W CO#: 6 IFDS	RECON: TILLARY STREET 602 IFA DESIGN	10	0	06/20	DEVSCOPE	03/12	05/12
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/23	DEVSCOPE	05/04	08/04
850 HWMBRT5A CO#: 1 IFDS	34th STREET SBS 603 IFA DESIGN	10	0	06/20	DEVSCOPE	06/12	09/12
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20			
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/21	DEVSCOPE	03/17	05/17
850 HWMP2012 CO#: 1 IFDS	TIMES SQUARE (SEN002160) 600 IFA DESIGN	30	0	06/20			
	CO#: 6 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20			
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) 605 IFA DESIGN	186	0	06/20	DEVSCOPE	07/07	09/07
850 HWMP2020 CO#: 1 IFDS	Reconstruction of Gansevoort Area, Manhattan 603 IFA DESIGN	50	0	06/20	DEVSCOPE	06/09	09/09
850 HMMWTCA6D CO#: B2 CONS	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	281	06/20	DEVSCOPE	09/02	12/02
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/22	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CO#: A1 CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3-	08/19	DEVSCOPE	01/04	04/04
	CO#: A2 CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3	06/20			
850 HMMWTCA7E CO#: 3 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 602 IFA DESIGN	11	0	06/20	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CO#: A CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	2	0	06/20	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/24	DEVSCOPE	09/04	12/04
850 HMMWTCB1 IFDS	Reconstruction of Nassau St 600 IFA DESIGN	25	0	06/20	DEVSCOPE	03/17	05/17
850 HMMWTCB2 CONS	Reconstruction of Greenwich 010 CONSTRUCTION	196	0	06/20	DEVSCOPE	03/17	05/17
	IFDS 601 IFA DESIGN	35	0	06/20			

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850 HWM1159 CO#: A1 CONS	REHABILITATION OF PECK SLIP LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	28-	0	08/19	DEVSCOPE 05/01	08/01
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN		67	0	06/20	DEVSCOPE 06/11	09/11
850 HWPEDSF3A CO#: 03 IFSP	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 606 IFA CONSTRUCTION SUPERVIS		45	0	06/20	DEVSCOPE 02/15	05/15
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 105 CONSTRUCTION		141	0	12/19	DEVSCOPE 06/17	09/17
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 102 CONSTRUCTION		166	0	06/20	DEVSCOPE 06/16	07/17
850 HWPLZ003M CO#: A CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION		2	0	06/20	DEVSCOPE 07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS	MYRTLE AVE - COOPER PLAZA, QUEENS 603 IFA DESIGN		18	0	06/20	DEVSCOPE 06/08	09/08
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN		10	0	06/20	DEVSCOPE 06/13	09/13
850 HWPLZ012M CO#: A CONS	Bogardus Plaza Clock Tower 009 CONSTRUCTION		3	0	06/20	DEVSCOPE 06/13	09/13
850 HWPLZ016K CO#: 01 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS		10	0	06/20	DEVSCOPE 02/15	05/15
850 HWP15KCL CO#: 03 IFSP	Simple, Complex, & Landmark Ped Ramps - Brooklyn 604 IFA CONSTRUCTION SUPERVIS		20	0	06/20	DEVSCOPE 02/16	05/16
850 HWP15KTA CO#: 02 IFSP	Complex Ped Ramps - Transit Authority - Brooklyn 604 IFA CONSTRUCTION SUPERVIS		10	0	06/20	DEVSCOPE 02/15	05/15
850 HWP15RSC CO#: 1 IFDS	Simple & Complex Ped Ramps - Staten Island 600 IFA DESIGN		100	0	06/20	DEVSCOPE 02/15	05/15
850 HWP15XMCL CO#: A CONS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	06/20	DEVSCOPE 06/14	09/14
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN		10	0	06/20	DEVSCOPE 02/15	05/15
850 HWP2013TA CO#: 3 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN		150	0	06/20	DEVSCOPE 02/14	05/14
850 HWQ1161 CO#: B CONS	REHAB OF 99TH AND 100TH AVENUES LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	7-	0	06/20	DEVSCOPE 05/03	08/03
850 HWQ1182B CONS	Broad Channel Bulkheads - Phase II (SEQ200586) LG 105 CONSTRUCTION	STREET LIGHTING SYSTEMS	106	0	06/20	DEVSCOPE 06/15	10/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ200578 CONS LG 105	SEQ - Foch Boulevard Safety Improvements (SEQ200578) CONSTRUCTION				DEVSCOPE	03/17	05/17
	STREET LIGHTING SYSTEMS	54	0	06/20			
850 HWQ411B CO#: 2 IFDS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 602 IFA DESIGN				DEVSCOPE	03/08	06/08
		45	0	06/20			
850 HWQ662G CONS LG 105	Springfield Gardens Phase V (SE-862) CONSTRUCTION				DEVSCOPE	08/03	11/03
	STREET LIGHTING SYSTEMS	64	0	06/21			
850 HWQ724B CONS LG 104	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONSTRUCTION				DEVSCOPE	08/03	11/03
	STREET LIGHTING SYSTEMS	172	0	06/23			
850 HWQ787B3 CO#: A2 CONS LG 005	Sutter Ave, Etc - Phase V (B3) CONSTRUCTION				DEVSCOPE	02/12	05/12
	STREET LIGHTING SYSTEMS	17	0	06/22			
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	400	0	06/25			
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION				DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS	250	0	06/25			
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN				DEVSCOPE	06/12	09/12
		20	0	06/20			
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN				DEVSCOPE	09/13	12/13
	FINAL DESIGN	58	0	06/20			
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN				DEVSCOPE	05/09	08/09
	FINAL DESIGN	80	0	06/20			
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN				DEVSCOPE	07/10	09/10
		25	0	06/20			
850 HWXP136A CO#: 1 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	12/11	03/12
		50	0	06/20			
850 HWXP136B CO#: 03 IFDS	Grand Concourse Phase 3 607 IFA DESIGN				DEVSCOPE	07/15	09/15
		100	0	06/20			
850 HWXP136C IFDS	Grand Concourse Phase 4 (SEX002268) 602 IFA DESIGN				DEVSCOPE	06/17	09/17
		50	0	06/20			
850 HWXP2007 CONS TS 005	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION				DEVSCOPE	05/02	08/02
	TRAFFIC SIGNAL SYSTEMS	225	0	06/21			
850 HWXRCPLZ CO#: B CONS LG 014 CO#: E CONS LG 014 CO#: F CONS LG 014	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONSTRUCTION				DEVSCOPE	10/08	01/09
	STREET LIGHTING SYSTEMS	7	0	06/20			
	STREET LIGHTING SYSTEMS	15	0	09/19			
	STREET LIGHTING SYSTEMS	13	0	12/19			
850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN				DEVSCOPE	03/11	05/11
		72	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CO#: 1 IFDS	603 IFA DESIGN	200	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A CONS	LG 007 CONSTRUCTION	110	0	09/19			
	STREET LIGHTING SYSTEMS						
CO#: B CONS	LG 007 CONSTRUCTION	18	0	06/20			
	STREET LIGHTING SYSTEMS						
CO#: C CONS	LG 007 CONSTRUCTION	739	0	06/20			
	STREET LIGHTING SYSTEMS						
CO#: D CONS	LG 007 CONSTRUCTION	252	0	06/20			
	STREET LIGHTING SYSTEMS						
	CONS 038 CONSTRUCTION	61	0	06/23			
	CONS 039 CONSTRUCTION	320	0	06/23			
CO#: A CONS	039 CONSTRUCTION	113	0	06/23			
CO#: 01 IFDS	604 IFA DESIGN	185	0	06/20			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
	CONS LG 005 CONSTRUCTION	123	0	06/22			
	STREET LIGHTING SYSTEMS						
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
CO#: 2 IFDS	600 IFA DESIGN	30	0	06/20			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 1 IFDS	607 IFA DESIGN	10	0	06/20			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS 017 CONSTRUCTION	20	0	10/19			
850 P-USTAL	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14	12/14
CO#: 2 IFDS	600 IFA DESIGN	72	0	06/20			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
CO#: B CONS	018 CONSTRUCTION	18	0	06/20			
850 QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/20			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: A CONS	TS 020 CONSTRUCTION	300	0	06/20			
	TRAFFIC SIGNAL SYSTEMS						
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/13	09/13
CO#: 4 IFDS	605 IFA DESIGN	10	0	06/20			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
CO#: A CONS	LG 010 CONSTRUCTION	1,500	0	06/21			
	STREET LIGHTING SYSTEMS						
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						
	CONS 106 CONSTRUCTION	23	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	1	10	06/20	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 107 CONSTRUCTION	20	78	06/20	DEVSCOPE	02/16	05/16
850 SANDHW13 CO#: A CONS CO#: B CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION 008 CONSTRUCTION	59 329	0 0	06/20 06/20	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS CONS CONS CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 101 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 107 CONSTRUCTION	379 37 0 0	0 0 15 400	06/20 06/20 06/20 06/20	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS CO#: A CONS	Reconstruction of Midland Beach - Hurricane Sandy 101 CONSTRUCTION 101 CONSTRUCTION	15 0	123 200	06/20 06/20	DEVSCOPE	02/16	05/16
850 SANDR01 CONS	Hylan Blvd Streetscape Improvements (MIBBNC05) 106 CONSTRUCTION	48	0	06/20	DEVSCOPE	07/16	09/16
850 SANDR04 CONS CONS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION RD 105 CONSTRUCTION	3,851 590	0 0	06/20 06/20	DEVSCOPE	09/17	12/17
850 SE-807 IFDS CO#: 01 IFSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 607 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS	15 20	0 0	06/20 06/20	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/08	03/09
850 SE-823 CO#: 1 IFDS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) 600 IFA DESIGN	200	0	06/20	DEVSCOPE	03/14	06/14
850 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B 702 CONSTRUCTION	9	0	06/20	DEVSCOPE	03/16	05/16
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/20	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/21	DEVSCOPE	03/19	05/19
850 SEK002380 CONS IFDS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 106 CONSTRUCTION 602 IFA DESIGN	15 15	0 0	06/20 06/20	DEVSCOPE	10/16	01/17
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 101 CONSTRUCTION	16	0	06/20	DEVSCOPE	05/18	08/18

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850 S216-401A CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/20	CONSCOMP	09/14	07/20

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/19 \$28,734,646.88 (CITY) \$22,140,729.46 (NON-CITY)																	
CONTRACT LIABILITY: \$27,154,102.37 (CITY) \$20,947,583.43 (NON-CITY)																	
ITD EXPENDITURES: \$275,583,266.96 (CITY) \$232,671,562.48 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		9,085		6,319		6,673		3,955		5,464		4,579		442		72	
APPROPRIATIONS (N)*		363		14,395		2,906		12,500		15,691		6,513		12,500		22,000	
COMMITMENT PLAN																	
FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,156	*	11,156	*	11,156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,156	*	11,156	*	11,156
ACTUAL(C)*	*	63-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	63-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,214	*	7,214	*	7,214
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,214	*	7,214	*	7,214
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT503 CONS CO#: 06 IFSP	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI 002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	427 765	0 0	06/23 06/20			
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/26			
841 GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION	0	358	06/22			
841 GEAN2017 CONS CO#: 7 IFDS CO#: 8 IFDS CO#: 6 IFSP	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 V04 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 225 250 250	200 0 0 0	06/22 06/20 06/20 06/20			
841 GEAN2019 CONS IFDS IFSP	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V01 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	15 700 700	5,785 0 0	06/20 06/20 06/20	BIDAWARD	06/19	06/19
841 GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	50	06/22			
841 GEHD2017 CONS CO#: 5 IFDS	HIGHWAYS & PARKS DISTRIBUTION -FY17 002 CONSTRUCTION 600 IFA DESIGN	0 100	425 0	06/22 06/20			

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CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/20			
841 GEMN16 CO#: 10 IFSP	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 600 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/22			
841 SLMNTLUMP CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 005 CONSTRUCTION 006 CONSTRUCTION	72 0	22,000 22,000	06/24 06/26			
841 TFCPARKLG CONS CONS CONS CONS CO#: 10 IFSP	Central Park Light Infrastructure 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	0 10,741 3,272 1,990 450	1,136 0 0 0 0	06/21 06/20 06/25 06/22 06/20			
841 TFD503-04 CO#: 3 IFSP	ROOSEVELT AVENUE STREET LIGHTING 600 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
841 TFD503Q29 CO#: 01 IFSP	LED Lighting upgrade on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	100	0	06/20	BIDAWARD	06/16	06/16
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/20	BIDAWARD	06/18	06/18
841 TFLGUDECK CONS CO#: 03 IFDS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION 600 IFA DESIGN	2,201 150	0 0	06/21 06/20			
841 TFLGUSBWY CONS CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION 003 CONSTRUCTION	1,642 2,000	759 0	06/21 06/22	BIDAWARD	10/18	12/18
841 TFLUMP CTGY	Traffic projects 009 CONTINGENCY	2,015	813	06/20	BIDAWARD	06/19	06/19
841 TFVISIONZ CONS CO#: 02 IFDS CO#: 02 IFSP	Traffic Vision Zero projects-St Light Enhancement 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,218 25 75	0 0 0	06/21 06/20 06/20	BIDAWARD	06/19	06/19
841 TF50308 CONS CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION 002 CONSTRUCTION	0 0	500 185	06/20 06/20	DEVSCOPE	06/17	09/17
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/22			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/20	DEVSCOPE	06/17	09/17

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841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/21	DEVSCOPE	06/18 09/18
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/21	DEVSCOPE	06/18 09/18
841 TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION 004 CONSTRUCTION	0 0	39 117	06/22 06/22		
841 TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21st &W29th St, 001 CONSTRUCTION	400	0	06/20	BIDAWARD	06/18 06/18
841 TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/20	BIDAWARD	06/19 06/19
841 TF50317 CONS CONS	Upgrade of poles & lg on McDonald Ave, bet Ave R&KingH 001 CONSTRUCTION 002 CONSTRUCTION	388 0	0 500	06/21 06/21	BIDAWARD	06/19 06/19
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)				BIDAWARD	06/19 06/19
CONS LG V01	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/25		
CONS LG V02	CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/25		
CONS LG V04	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/21		
CONS LG V05	CONSTRUCTION STREET LIGHTING SYSTEMS	15	7,500	06/23		
CONS LG V06	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/27		
CONS LG V07	CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/27		
CONS LG V08	CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/29		
CONS LG V09	CONSTRUCTION STREET LIGHTING SYSTEMS	32	0	06/28		
CONS LG V11	CONSTRUCTION STREET LIGHTING SYSTEMS	34	0	06/29		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)				BIDAWARD	06/19 06/19
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/25		
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/29		
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/27		
CONS LG 012	CONSTRUCTION	0	5,000	06/21		
CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/23		
850 SANDHW08 CO#: 2 IFDS	Reconstruction of Front Street-Hurricane Sandy 600 IFA DESIGN	10	0	06/20	DEVSCOPE	02/16 05/16
850 SANDHW11 CO#: 2 IFDS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 605 IFA DESIGN	30	0	06/20	DEVSCOPE	02/14 09/14

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BUDGET LINE: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/19		\$8,270,800.28		(CITY)					\$989,701.15					(NON-CITY)			
CONTRACT LIABILITY:		\$1,768,231.15		(CITY)					\$3,112,504.57					(NON-CITY)			
ITD EXPENDITURES:		\$14,252,646.57		(CITY)					\$46,088,594.28					(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*										1,150		527		1,270		2,177	
APPROPRIATIONS (N)*														864			
										COMMITMENT PLAN							

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS														
CONS	806 CONSTRUCTION			2,596	*	*	*	*	*	*	*	*	*	*	2,596
CONS	809 CONSTRUCTION			2,596	*	*	*	*	*	*	*	*	*	*	2,596
CONS	810 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	811 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	813 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	814 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	815 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	816 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	817 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	818 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	819 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	820 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	823 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
CONS	824 CONSTRUCTION			*	*	*	*	*	*	*	*	*	*	*	
841 HWMBRT5	34th STREET														
DSGN	802 DESIGN								279			06/27			
CONS	805 CONSTRUCTION								1,582			06/27			
841 HWMBRT6	1st & 2nd Avenue														
DSGN	006 DESIGN								1			06/27			
DSGN	812 DESIGN								5			06/27			
DSGN FD	816 DESIGN								351			06/27			
DSGN FD	817 DESIGN								50			06/27			
CONS RD	818 CONSTRUCTION								412			06/27			
CNSP SU	835 CONSTRUCTION SUPERVISION								2,352			06/27			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)														
CONS	420 CONSTRUCTION								500			06/22			DEVSCOPE 07/18 12/18
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC														
CO#: I	CONS RD 002 CONSTRUCTION								5			06/23			DEVSCOPE 02/10 05/10
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION								0		17	06/23			
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION								0		2	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWMBRT5A	34th STREET SBS							DEVSCOPE	06/12 09/12
	CONS 800 CONSTRUCTION				0	632	06/23		
	CNSP SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	213	06/23		
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
CO#: G	CONS 008 CONSTRUCTION				245	0	06/24		
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS			27	0	06/22		
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,423	0	06/24		
CO#: B	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,596	0	09/19		
CO#: A	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			509	0	06/24		
	CNSP 821 CONSTRUCTION SUPERVISION				1,150	0	06/21		

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

TOTALS FOR: TF TRAFFIC

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

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

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

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

BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT													
AVAILABLE BALANCE AS OF: 11/30/19		\$62,756,494.37		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$498,114,039.31		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$974,825,905.13		(CITY)								\$.00				(NON-CITY)	
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		7,917 *		(C)*		19,723 *		482 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct						
CO#: A	DSGN	001 DESIGN	2,846	0	06/20			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	806	0	06/20			
CO#: B	SITE	006 SITE	482	0	06/22			
CO#: E	SITE	006 SITE	10	0	06/20			
CO#: A	CONS	007 CONSTRUCTION	5	0	06/20			
CO#: B	CONS	007 CONSTRUCTION	5	0	06/20			
CO#: C	CONS	007 CONSTRUCTION	73	0	06/20			
CO#: B	CONS	008 CONSTRUCTION	69	0	06/20			
CO#: C	CONS	008 CONSTRUCTION	2	0	06/20			
CO#: A	CONS	010 CONSTRUCTION	239	0	06/20			
CO#: A	CONS	021 CONSTRUCTION	1,348	0	06/20			
CO#: B	CONS	021 CONSTRUCTION	6,062	0	06/20			
CO#: C	CONS	021 CONSTRUCTION	291	0	06/20			
CO#: D	CONS	021 CONSTRUCTION	3,489	0	06/20			
	CONS	028 CONSTRUCTION	82	0	06/20			
	CONS	030 CONSTRUCTION	82-	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,087-	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,087	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: H	CONS	003 CONSTRUCTION	282	0	06/20			DEVSCOPE 08/03 04/04
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct						
CO#: ZZ	CONS	002 CONSTRUCTION	388	0	06/20			DEVSCOPE 01/11 09/11
CO#: A	CONS	006 CONSTRUCTION	100-	0	06/20			
CO#: B	CONS	006 CONSTRUCTION	42-	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)								DEVSCOPE 09/08 05/09
CO#: D	CONS	009	CONSTRUCTION	100	0	06/20			
CO#: D1	CONS	009	CONSTRUCTION	445	0	06/20			
CO#: D2	CONS	009	CONSTRUCTION	605	0	06/20			
CO#: D3	CONS	009	CONSTRUCTION	43	0	06/20			
	DSGN	017	DESIGN	10,000	0	06/21			
	DSGN	019	DESIGN	9,723	0	06/21			
CO#: G	SITE	029	SITE	248	0	06/20			
CO#: J	IFDS	600	IFA DESIGN	109-	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
CO#: X	IFSP	601	IFA CONSTRUCTION SUPERVIS	109	0	06/20			
846 P-3TRE18A	FY 18	Street Tree Mnht	CB 2,4,7,9,10,12						
	CONS	300	CONSTRUCTION	35	0	06/20			DEVSCOPE 07/17 12/17

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

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/19 \$32,886,740.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,731,894.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,321,793,734.29 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			122,041	34,000	(C)* 3,303	36,000		2,300
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 C-591	Hillview Reservoir Dry Scrubbers - Downtake Chambers 1 & 2					
CONS	002 CONSTRUCTION	2,300	0	06/24		
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW					DEVSCOPE 06/07 02/08
CNSP	002 CONSTRUCTION SUPERVISION	36,000	0	06/22		
CONS	003 CONSTRUCTION	128,000	0	06/25		
CONS	004 CONSTRUCTION	12,500	0	06/26		
CONS	005 CONSTRUCTION	143,000	0	06/26		
DSGN	006 DESIGN	20,000	0	06/25		
CO#: A1 DSGN	047 DESIGN	3,303	0	06/21		
CO#: G IFDS	600 IFA DESIGN	359	0	06/20		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: M IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: N IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/26		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	359-	0	06/20		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/19 \$360,066,167.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,720,776.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,185,680,353.50 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	239,107	10,483	313,500	35,200	(C)* 27,063	302,000	17,700	19,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	1,839-	*	*	*	*	*	*	325,942	324,103
FORCST(C)*	*	468	2,951	*	1,816-	*	*	*	*	*	*	322,500	324,103
ACTUAL(C)*	*	467	2,950	516	1,664-	*	*	*	*	*	*		2,269
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS 001 SERVICES	3,600	0	06/21			
	SVCS 004 SERVICES	6,200	0	06/23			
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3						DEVSCOPE 07/16 03/17
CO#: A	DSGN 003 DESIGN	471	0	06/20			
	CONS 004 CONSTRUCTION	19,000	0	06/24			
	CNSP 005 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B						DEVSCOPE 03/16 12/16
	CONS 003 CONSTRUCTION	160	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
826 C538C	SHAFTS 24B-30B COMPLETION						DEVSCOPE 01/03 02/04
CO#: K	IFDS 600 IFA DESIGN	112-	0	06/20			
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,971-	0	06/20			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT						
CO#: X	IFDS 600 IFA DESIGN	1,605-	0	06/20			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	726-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.							DEVSCOPE	06/17 03/18
	CNSP 001 CONSTRUCTION SUPERVISION				2,000	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION				36,413	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION				11,587	0	06/20		
	CONS 004 CONSTRUCTION				15,000	0	06/22		
	CONS 005 CONSTRUCTION				254,060	0	06/20		
	CONS 006 CONSTRUCTION				250,000	0	06/22		
	CONS 007 CONSTRUCTION				20,000	0	06/22		
CO#: F	SITE 008 SITE				23	0	06/20		
	CONS 011 CONSTRUCTION				2,480	0	06/20		
	CONS 012 CONSTRUCTION				5,200	0	06/20		
	CONS 013 CONSTRUCTION				15,000	0	06/22		
CO#: I	CONS WS 029 CONSTRUCTION		WATER SUPPLY		496	0	06/20		
CO#: K	CONS WS 029 CONSTRUCTION		WATER SUPPLY		1,036	0	06/20		
CO#: N	CONS WS 029 CONSTRUCTION		WATER SUPPLY		732	0	06/20		
CO#: P	CONS WS 029 CONSTRUCTION		WATER SUPPLY		634	0	06/20		
CO#: A	CONS WS 030 CONSTRUCTION		WATER SUPPLY		478	0	06/20		
CO#: B	CONS WS 030 CONSTRUCTION		WATER SUPPLY		176	0	06/20		
CO#: D	CONS WS 031 CONSTRUCTION		WATER SUPPLY		630	0	06/20		
CO#: H	CONS WS 031 CONSTRUCTION		WATER SUPPLY		468	0	06/20		
CO#: I	CONS WS 031 CONSTRUCTION		WATER SUPPLY		2,067	0	06/20		
CO#: J	CONS WS 031 CONSTRUCTION		WATER SUPPLY		928	0	06/20		
CO#: A	CONS WS 032 CONSTRUCTION		WATER SUPPLY		621-	0	06/20		
	CONS WS 033 CONSTRUCTION		WATER SUPPLY		10,000	0	06/21		
CO#: E	IFDS 600 IFA DESIGN				6,000	0	06/20		
CO#: F	IFDS 600 IFA DESIGN				2,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN				2,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN				2,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN				2,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				4,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				4,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/25		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/26		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/27		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS				6,000	0	06/28		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN							DEVSCOPE	07/00 09/01
CO#: C	IFDS 600 IFA DESIGN				38-	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				175-	0	06/20		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS							DEVSCOPE	01/10 10/10
CO#: Z9	CONS 002 CONSTRUCTION				1,839-	0	11/19		
	CONS 010 CONSTRUCTION				1,839-	0	06/20		
826 C549	MANHATTAN TUNNEL ACTIVATION								
CO#: X	IFDS 600 IFA DESIGN				927-	0	06/20		
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS				525-	0	06/20		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS								
	CNSP 003 CONSTRUCTION SUPERVISION				1,000	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		10,000	0	06/23			
826 EE-EPC	Engineering Project Controls							
DSGN	004 DESIGN		3,512	0	06/21			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
SVCS	008 SERVICES		135	0	06/21			
SVCS	010 SERVICES		1,756	0	06/21			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating							
CO#: A SVCS	002 SERVICES		1,500	0	06/20			
CO#: B SVCS	002 SERVICES		1,500	0	06/23			
CO#: C SVCS	002 SERVICES		1,500	0	06/26			
CO#: D SVCS	002 SERVICES		1,500	0	06/29			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
DSGN	008 DESIGN		5,000	0	06/21			
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3						DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION		3,873	0	06/20			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction						DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		400	0	06/20			
CONS	450 CONSTRUCTION		900	0	06/21			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						DSGN	10/17 10/19
CONS	400 CONSTRUCTION		1,000	0	06/21			
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston						DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		1,000	0	06/20			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		1,000	0	06/21			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M						DEVSCOPE	07/18 12/18
CONS	400 CONSTRUCTION		167	0	06/20			
CONS	450 CONSTRUCTION		583	0	06/20			

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

BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL													
AVAILABLE BALANCE AS OF: 11/30/19		\$31,535,706.05		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$76,929,339.65		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$32,686,173.30		(CITY)					\$.00					(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		14,308 *		77,000 *		44,000 *		31,069 *		(C)* 112,000 *		*		24,069 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,207 *	3,207
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,207 *	3,207
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL											DEVSCOPE 07/16	03/17
	SITE 001 SITE			2,832	0	06/20							
	CNSP 004 CONSTRUCTION SUPERVISION			60,000	0	06/21							
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			37,000	0	06/21							
	DSGN 014 DESIGN			375	0	06/20							
	SITE 015 SITE			15,000	0	06/21							
	CONS 016 CONSTRUCTION			361,000	0	06/27							
CO#: A	CONS 016 CONSTRUCTION			132,000	0	06/26							
	CONS 017 CONSTRUCTION			24,069	0	06/23							
	CONS 018 CONSTRUCTION			320,000	0	06/28							
	CONS 019 CONSTRUCTION			47,838	0	06/29							
	CONS 020 CONSTRUCTION			200,000	0	06/26							
	CONS 021 CONSTRUCTION			36,248	0	06/29							
	CONS 022 CONSTRUCTION			36,522	0	06/29							
CO#: D	IFDS 600 IFA DESIGN			7,000	0	06/20							
CO#: E	IFDS 600 IFA DESIGN			7,000	0	06/21							
CO#: F	IFDS 600 IFA DESIGN			7,000	0	06/22							
CO#: G	IFDS 600 IFA DESIGN			2,000	0	06/23							
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/24							
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/25							
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/26							
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/27							
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/28							
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/29							
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/30							
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/31							

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1											
AVAILABLE BALANCE AS OF: 11/30/19				\$.61 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,420,423.39 (CITY)										\$.00 (NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*				641 *				(C)*		965 *					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT12VENT	CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	965	0	06/22	DEVSCOPE	06/13	03/14

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$293,442,030.71 (CITY) \$3,477,097.09 (NON-CITY)
 CONTRACT LIABILITY: \$601,116,717.85 (CITY) \$90,135.00 (NON-CITY)
 ITD EXPENDITURES: \$3,271,486,855.30 (CITY) \$2,950,976.58 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	224,086	114,497	252,439	166,870	(C)* 96,385	175,446	233,898	92,932
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 3,000			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	836	1,331	452	2,745	5,159	1,122	622		2,000			122,963	134,568
FORCST(C)*	1,087	1,798	3,598	4,630	11,380	2,122	622		2,000			97,405	124,642
ACTUAL(C)*	2,706	309	4,901	3,514	16,044								22,062
PLAN (N)*												23	23
FORCST(N)*												23	23
ACTUAL(N)*		1											1

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 CONEYWEST	Coney Island West												
CONS SJ 007	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,264	0	06/21	DSGN	04/15	12/22		
801 HWQ187	28th Avenue and Linden Place Area												
CONS 013	CONSTRUCTION					5	0	06/24	DSGN	01/05	06/20		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												
CONS 025	CONSTRUCTION					158	0	06/24	DSGN	03/11	03/11		
CONS 616	CONSTRUCTION					422	0	06/24					
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction												
CONS 002	CONSTRUCTION					1	0	06/20	DSGN	07/17	04/20		
801 LOWMANHUD	East River Waterfront												
CONS 020	CONSTRUCTION					19	0	06/20	DSGN	08/12	08/14		
801 PIER35-36	Pier 35 and 36 Rehabilitation												
CONS 011	CONSTRUCTION					1,422	0	06/22	DSGN	01/12	01/13		
801 SBMTAUTO	SBMT - Axis												
CONS 025	CONSTRUCTION					23	0	06/24	DSGN	01/16	07/17		
826 BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN												
CONS 002	CONSTRUCTION					5,113	0	06/23					
IFDS 601	IFA DESIGN					128	0	06/20					
IFSP 603	IFA CONSTRUCTION SUPERVIS					257	0	06/21					
IFDS 622	IFA DESIGN					128	0	06/20					
IFSP 624	IFA CONSTRUCTION SUPERVIS					128	0	06/21					
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.												
IFDS 621	IFA DESIGN					25	0	06/20	DEVSCOPE	06/12	03/13		
826 DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS												
OTHR 014	OTHER					2,307	0	06/25					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS OTHR	Reconstruction of Water and Sewers @ Hudson Yards 016 OTHER	12,090	0	06/25	DEVSCOPE	06/19	05/19
826 IN-CITYAC	Agency Proposed Accelerated Projects						
OTHR	016 OTHER	4,399	0	06/25			
OTHR	022 OTHER	10,000	0	06/25			
OTHR	023 OTHER	10,000	0	06/26			
OTHR	024 OTHER	10,000	0	06/27			
OTHR	025 OTHER	10,000	0	06/29			
OTHR	026 OTHER	10,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects						
OTHR	004 OTHER	9,926	0	06/20			
OTHR	007 OTHER	45,000	0	06/23			
OTHR	009 OTHER	61,381	0	06/25			
OTHR	010 OTHER	30,120	0	06/26			
OTHR	011 OTHER	90,744	0	06/27			
OTHR	015 OTHER	57,892	0	06/28			
OTHR	020 OTHER	300,910	0	06/29			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	06/12	05/12
OTHR	001 OTHER	2,000	0	06/25			
OTHR	002 OTHER	2,000	0	06/25			
OTHR	006 OTHER	4,000	0	06/24			
OTHR	009 OTHER	2,000	0	06/23			
OTHR	010 OTHER	2,000	0	06/23			
826 MED-672	Install Distribution Water mains throughout Manhattan				DEVSCOPE	12/19	03/20
CONS	001 CONSTRUCTION	4,000	0	06/21			
IFDS	600 IFA DESIGN	302	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	302	0	06/21			
826 QED-1051	Water Main Replacement in Maspeth Avenue						
CONS	001 CONSTRUCTION	4,580	0	06/23			
IFDS	600 IFA DESIGN	345	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	001 CONSTRUCTION	12,534	0	06/23			
826 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue						
CONS	002 CONSTRUCTION	309	0	06/21			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	002 CONSTRUCTION	2,494	0	06/24			
IFDS	621 IFA DESIGN	100	0	06/21			
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	300	3,000	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	3,701	0	06/25			
826 SEK002384 CONS IFDS IFSP	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK 002 CONSTRUCTION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	4,570 229 343	0 0 0	06/23 06/20 06/21	DEVSCOPE	12/19	03/20
826 SEK20076 CONS IFDS IFSP	Replace deficient combined sewers and WM in East 80 St 002 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	2,865 144 216	0 0 0	06/23 06/20 06/21	DEVSCOPE	12/19	03/20
826 SEQ200592 CONS	Southeast Queens - Rosedale South 001 CONSTRUCTION	4,320	0	06/23	DEVSCOPE	06/19	02/20
826 WM-EMRNGY OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 003 OTHER 005 OTHER 007 OTHER 009 OTHER 011 OTHER 013 OTHER 015 OTHER 017 OTHER 019 OTHER 021 OTHER	92 2,870 4,834 6,554 9,303 12,580 11,538 13,462 25,000 10,000	0 0 0 0 0 0 0 0 0 0	06/22 06/23 06/23 06/24 06/25 06/25 06/26 06/27 06/29 06/29	DEVSCOPE	07/06	06/06
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 021 CONSTRUCTION	575	0	06/20	DEVSCOPE	06/14	06/14
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/20	DEVSCOPE	08/16	12/16
846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION	59	0	06/20			
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION	11	0	06/20	CLOSE	04/01	04/02
850 BC-SE-WM2 SVCS	Standard boring contract sewer and watermains 002 SERVICES	1,000	0	06/20			
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/21			
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25		
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/21		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22		
850 BED-768A CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I SU 008 CONSTRUCTION SUPERVISION	28	0	06/20		DEVSCOPE 12/04 02/07
850 BED-768B CNSP SU 003 CONS WD 005	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) CONSTRUCTION SUPERVISION	160	0	06/23		DEVSCOPE 08/09 05/24
	CONSULTANT SUPERVISION OF WATER DISTRIBUTION	16,951	0	06/23		
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 103 CONSTRUCTION	15,759	0	06/20		DEVSCOPE 03/11 06/11
	151 CONSTRUCTION	1,680	0	06/20		
	201 CONSTRUCTION SUPERVISION	2,277	0	06/20		
	301 CONSTRUCTION	110	0	06/20		
	304 CONSTRUCTION	36	0	06/20		
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION	50	0	06/20		CLOSE 03/15 01/24
850 BED-778A CONS WD 102 CNSP 201 CONS 301 CO#: 01 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland CONSTRUCTION	1,922	0	06/20		DEVSCOPE 02/13 05/13
	CONSTRUCTION SUPERVISION	571	0	08/19		
	CONSTRUCTION	120	0	06/20		
	IFA CONSTRUCTION SUPERVIS	50	0	06/20		
	IN-HOUSE SUPERVISION OF C					
850 BED-779 IFDS FD 650	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON IFA DESIGN	22	0	06/20		DEVSCOPE 03/08 06/08
850 BED-780 CONS WD 002 CNSP SU 005 IFDS FD 602 IFSP SU 605	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONSTRUCTION	18,200	0	06/26		DEVSCOPE 07/17 09/17
	WATER DISTRIBUTION					
	CONSTRUCTION SUPERVISION	1,820	0	06/26		
	IFA DESIGN	910	0	06/20		
	IFA CONSTRUCTION SUPERVIS	910	0	06/26		
	IN-HOUSE SUPERVISION OF C					
850 BED-782 CO#: C CONS CO#: D CONS CO#: E CONS	Reconstuction of water main and combined sewer, Tillary st. WD 001 CONSTRUCTION	2	0	06/22		DEVSCOPE 03/15 05/15
	CONSTRUCTION	25	0	06/20		
	CONSTRUCTION	65	0	06/20		
850 BED-782A CO#: B CONS CO#: C CONS IFDS	Reconstuction of water main & combined sewer, Tillary st. PH2 001 CONSTRUCTION	77	0	10/19		DEVSCOPE 03/17 05/17
	CONSTRUCTION	47	0	06/20		
	IFA DESIGN	100	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 622 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	82	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/20			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE	02/14	05/23
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,924	0	06/25			
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	546	0	01/20			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	61	0	06/20			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	700	0	06/25			
	CONS 801 CONSTRUCTION			36	0	06/23			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)								
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	126	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	06/20			
	CONS 801 CONSTRUCTION			2	0	06/22			
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)						DEVSCOPE	03/17	05/17
	CONS 102 CONSTRUCTION			3,809	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			200	0	06/20			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk						DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	666	0	06/20			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	101	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/20			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/20			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/20			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D						DEVSCOPE	03/16	05/16
	CONS 103 CONSTRUCTION			6,175	0	06/20			
	CONS 151 CONSTRUCTION			1,290	0	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION			1,175	0	06/20			
	CONS 302 CONSTRUCTION			67	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
	CNSP 700 CONSTRUCTION SUPERVISION			133	0	06/20			
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk						DEVSCOPE	06/13	02/14
CO#: A	IFDS 621 IFA DESIGN			50	0	06/20			
CO#: B	IFDS 621 IFA DESIGN			50	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/21			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						DEVSCOPE	06/13	09/13
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	154	0	06/20			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	145	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 SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		145	0	06/20		
850 BED-806	Water Main work in Brooklyn Waterfront Greenway							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				1,594	0	06/22		
	IFDS 621 IFA DESIGN				25	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				75	0	06/22		
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048, HWK1048H							DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION				569	0	06/21		
850 BED-809	Replacement of Water Mains in Avenue S							DEVSCOPE	06/13 03/14
	CONS 089 CONSTRUCTION				228	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		723	0	06/20		
850 BED-810	Water Main work in Brooklyn Waterfront Gateway							DEVSCOPE	06/16 08/16
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION				5	0	06/20		
	IFDS 621 IFA DESIGN				25	0	06/20		
850 BED-819	WM replacement in Oriental Blvd								
	CONS 101 CONSTRUCTION				31,835	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION				5,466	0	06/21		
CO#: 05	IFDS DS 600 IFA DESIGN		DESIGN		250	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
850 BED-827	Regulator Chamber Roof Replacements							DEVSCOPE	03/17 05/17
	CNSP 001 CONSTRUCTION SUPERVISION				68	0	06/21		
	CONS 002 CONSTRUCTION				450	0	06/21		
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)								
	CONS 002 CONSTRUCTION				2,059	0	06/22		
	IFDS 601 IFA DESIGN				51	0	06/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				103	0	06/22		
	IFDS 622 IFA DESIGN				51	0	06/20		
	IFSP 624 IFA CONSTRUCTION SUPERVIS				51	0	06/22		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	04/14 07/14
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		415	0	06/20		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	03/15 05/15
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		120	0	06/20		
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		605	0	06/20		
	CONS 700 CONSTRUCTION				430	0	06/20		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	03/16 05/16
	CONS 300 CONSTRUCTION				312	0	06/20		
	CONS 303 CONSTRUCTION				114	0	06/20		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							DEVSCOPE	03/15 05/15
	CONS 701 CONSTRUCTION				68	0	06/20		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		9	0	06/20		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		23	0	06/20		
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		11	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
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION	7,910	0	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION	1,187	0	06/22		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	06/20		
						IN-HOUSE SUPERVISION OF C
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
	CO#: A CONS WD 004 CONSTRUCTION	251	0	06/20		
						WATER DISTRIBUTION
	CO#: C CONS WD 004 CONSTRUCTION	299	0	06/20		
						WATER DISTRIBUTION
	CO#: 01 IFDS FD 604 IFA DESIGN	200	0	06/20		
						FINAL DESIGN
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	138	0	06/20		
						IN-HOUSE SUPERVISION OF C
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19 05/19
	CONS 002 CONSTRUCTION	4,245	0	06/21		
	CNSP 202 CONSTRUCTION SUPERVISION	595	0	06/21		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					
	CONS 002 CONSTRUCTION	2,896	0	06/21		
	CNSP 203 CONSTRUCTION SUPERVISION	435	0	06/21		
	DSGN 304 DESIGN	1,027	0	06/21		
	DSGN 305 DESIGN	435	0	06/21		
850 ENGINS P5	ENGINEERING INSPECTION REQ CONTRACT #5					
	CO#: AA SVCS NV 004 SERVICES	184-	0	08/19		
						SPECIAL TECHNICAL INVESTI
	CO#: BB SVCS NV 004 SERVICES	184	0	06/21		
						SPECIAL TECHNICAL INVESTI
	CO#: A SVCS NV 005 SERVICES	30	0	06/20		
						SPECIAL TECHNICAL INVESTI
850 ENGINS P6	ENGINEERING INSPECTION REQ CONTRACT #6					
	SVCS 001 SERVICES	2,000	0	03/20		
	SVCS 002 SERVICES	500	0	06/23		
850 ENGINS P7	ENGINEERING INSPECTION REQ CONTRACT #7					
	SVCS 001 SERVICES	1,500	0	06/24		
	SVCS 002 SERVICES	500	0	06/27		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					
	CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
						IN-HOUSE SUPERVISION OF C
	IFDS FD 650 IFA DESIGN	23	0	06/20		
						FINAL DESIGN
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC				DEVSCOPE	03/16 05/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
						IN-HOUSE SUPERVISION OF C
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14 05/14
	CO#: A CONS WD 001 CONSTRUCTION	90	0	06/20		
						WATER DISTRIBUTION
	CONS WD 006 CONSTRUCTION	202	0	06/20		
						WATER DISTRIBUTION
	CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
						IN-HOUSE SUPERVISION OF C
	IFDS FD 650 IFA DESIGN	40	0	06/20		
						FINAL DESIGN
850 GE-354	Emergency Reconstruction of Water Mains				DEVSCOPE	05/13 07/13
	CO#: D CONS 001 CONSTRUCTION	224	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
850 GE-358	Area-wide Contract for Water Mains				DEVSCOPE	06/13 03/14
CO#: A	CONSD 001 CONSTRUCTION	47	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	575	0	06/20		
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17 05/17
CO#: D	CONSD 001 CONSTRUCTION	51	0	06/20		
CO#: E	CONSD 001 CONSTRUCTION	78	0	06/20		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX					
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
850 GE-361	Emergency reconstruction of Water Mains				DEVSCOPE	03/17 05/17
	CONSD 090 CONSTRUCTION	13	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
CO#: A	CONSD 005 CONSTRUCTION	67	0	06/20		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09 05/09
CO#: A	CONSD 001 CONSTRUCTION	120	0	06/20		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17 05/17
	DSGN 003 DESIGN	62	0	06/20		
CO#: A	DSGN 003 DESIGN	268	0	06/20		
	CONSD 102 CONSTRUCTION	2,197	0	06/21		
	CNSP SU 202 CONSTRUCTION SUPERVISION	330	0	06/21		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15 08/15
	CONSD 002 CONSTRUCTION	5,290	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	176	0	06/22		
	IFDS FD 602 IFA DESIGN	176	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	176	0	06/21		
850 HED-563	Water Main Work in various locations, Project X2009-04				DEVSCOPE	03/15 05/15
CO#: D	CONSD 001 CONSTRUCTION	1	0	06/20		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11 05/11
CO#: A	CONSD 001 CONSTRUCTION	1,000	0	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	53	0	06/21		
	SITE AQ 010 SITE	4,465	0	06/20		
CO#: F	SITE AQ 010 SITE	50	0	06/21		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11 09/11
CO#: F	CONSD 001 CONSTRUCTION	51	0	06/20		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/20		
	IFDS FD 621 IFA DESIGN	427	0	06/20		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14 05/14
CO#: B	CONSD 002 CONSTRUCTION	89	0	06/20		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	62	0	06/20		

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850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					
CONS	002 CONSTRUCTION	3,000	0	06/22		
CO#: 02 IFDS	601 IFA DESIGN	125	0	06/20		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)					
CNSP	201 CONSTRUCTION SUPERVISION	122	0	12/19		
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	196	0	09/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
850 HED-573	Trunk and distribution water main work & combined sewer repl					DEVSCOPE 06/13 03/14
CO#: A CONS	001 CONSTRUCTION	786	0	09/19		
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave					DEVSCOPE 08/19 11/19
CONS	001 CONSTRUCTION	5,557	0	06/22		
IFDS	600 IFA DESIGN	278	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	278	0	06/20		
IFDS	621 IFA DESIGN	139	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	139	0	06/20		
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE 03/16 05/16
CO#: A CONS	001 CONSTRUCTION	150	0	06/20		
CO#: B CONS	001 CONSTRUCTION	100	0	06/20		
CO#: A1 IFDS	FD 601 IFA DESIGN	752	0	06/20		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	777	0	06/20		
IFSP						FINAL DESIGN IN-HOUSE SUPERVISION OF C
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE 03/16 05/16
CO#: A CONS	001 CONSTRUCTION	1,372	0	06/20		
CO#: C CONS	001 CONSTRUCTION	1,637	0	06/20		
CO#: D CONS	001 CONSTRUCTION	1,817	0	06/20		
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	318	0	06/20		
						CONSULTANT SUPERVISION OF
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE 07/13 03/14
CO#: B CONS	011 CONSTRUCTION	121	0	06/20		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/10 05/10
CONS	WD 018 CONSTRUCTION	9,787	0	06/25		
						WATER DISTRIBUTION
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1					DEVSCOPE 09/13 12/13
CO#: E CNSP	SU 011 CONSTRUCTION SUPERVISION	9	0	06/20		
						CONSULTANT SUPERVISION OF
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE 03/16 05/16
CO#: A2 CONS	010 CONSTRUCTION	122	0	10/19		
CO#: A CNSP	012 CONSTRUCTION SUPERVISION	8	0	06/20		
CONS	701 CONSTRUCTION	14	0	06/20		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE 06/11 09/11
CO#: B CNSP	SU 018 CONSTRUCTION SUPERVISION	44	0	06/20		
						CONSULTANT SUPERVISION OF
850 HWD10211	185th St. - Streetscape Improvements					DEVSCOPE 10/11 04/12
CO#: C CNSP	SU 007 CONSTRUCTION SUPERVISION	96	0	09/19		
CO#: D CNSP	SU 007 CONSTRUCTION SUPERVISION	89	0	06/20		
CO#: A CONS	WD 008 CONSTRUCTION	45	0	06/20		
CO#: B2 CONS	WD 008 CONSTRUCTION	48	0	06/20		
						WATER DISTRIBUTION WATER DISTRIBUTION

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	CNSP SU 091 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/20		
850 HWD105-03	LIBRARY LANE PROJECT CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/22	DEVSCOPE	06/05 09/05
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
	SVCS 005 SERVICES	1,300	0	06/24		
CO#: A	SVCS 005 SERVICES	2,200	0	11/19		
	SVCS 008 SERVICES	3,000	0	06/22		
	SVCS 011 SERVICES	1,000	0	06/22		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
	SVCS 002 SERVICES	3,500	0	06/22		
	SVCS 005 SERVICES	3,500	0	06/23		
	SVCS 008 SERVICES	3,000	0	06/24		
	SVCS 011 SERVICES	1,000	0	06/25		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
	SVCS 002 SERVICES	4,000	0	06/27		
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 DSGN 008 DESIGN	66	0	06/20	DEVSCOPE	02/15 05/15
850 HWK1148	JEWEL STREET AREA					
	CONS RD 005 CONSTRUCTION ROADWAYS	1,140	0	06/24	DEVSCOPE	05/03 08/03
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/24		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					
CO#: E	CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	26	0	06/20	DEVSCOPE	06/10 08/10
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	144	0	06/20	DEVSCOPE	06/09 08/09
850 HWMP2017	WADSWORTH TERRACE					
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/22	DEVSCOPE	02/12 06/12
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan					
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/20	DEVSCOPE	06/09 09/09
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/20	DEVSCOPE	07/11 09/11
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	06/20		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/20		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction					
CO#: D2	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/20	DEVSCOPE	07/11 09/11
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS					
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/20	DEVSCOPE	06/08 09/08
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/20		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	147	0	06/23		
850 HWPLZ016K	Broadway Bedford Plaza					
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	28	0	08/19	DEVSCOPE	02/15 05/15

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 012 DESIGN	31	0	06/20	DEVSCOPE	06/15	10/15
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	1,024	0	06/22	DEVSCOPE	02/08	05/08
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WD 007 CONSTRUCTION	4,559	0	06/22	DEVSCOPE	03/09	06/09
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION CONS 032 CONSTRUCTION	36 134	0 0	06/20 06/20	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWS20000X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A2 CONS WD 006 CONSTRUCTION	188	0	06/20	DEVSCOPE	03/17	05/17
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: B2 CONS WD 006 CONSTRUCTION	74	0	06/20	DEVSCOPE	01/05	04/05
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CO#: A2 CONS WD 004 CONSTRUCTION	26	0	06/23	DEVSCOPE	12/05	03/06
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: G CONS WD 016 CONSTRUCTION CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION CO#: D CNSP SU 017 CONSTRUCTION SUPERVISION CONS 027 CONSTRUCTION	60 106 276 50	0 0 0 0	09/19 06/20 06/20 06/20	DEVSCOPE	10/08	01/09
850 HWX100SBS	Webster Ave SBS CO#: B1 CONS WD 005 CONSTRUCTION CO#: B2 CONS WD 005 CONSTRUCTION CO#: C CONS WD 005 CONSTRUCTION CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	290- 290 25 302	0 0 0 0	09/19 06/20 06/20 09/19	DEVSCOPE	01/15	04/15
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CO#: A CONS WD 009 CONSTRUCTION CONS WD 040 CONSTRUCTION CO#: A CONS WD 040 CONSTRUCTION	44 175 96	0 0 0	06/20 06/20 06/23	DEVSCOPE	07/06	06/07
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins CO#: 3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20	DEVSCOPE	02/14	05/14
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins CO#: A2 CONS 001 CONSTRUCTION	1,062	0	06/21	DEVSCOPE	03/16	05/16
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins CONS 105 CONSTRUCTION	731	0	06/21	DEVSCOPE	06/18	02/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11 08/12
	CONS WD 001 CONSTRUCTION	23,791	0	06/23		
	CONS WD 002 CONSTRUCTION	245	0	06/23		
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,570	0	06/23		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09 06/09
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/20		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 002 CONSTRUCTION	260	0	06/24		
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/24		
CO#: 2	IFDS FD 602 IFA DESIGN	12	0	06/20		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/20		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	20	0	06/20		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17 05/17
CO#: A	CONS WD 002 CONSTRUCTION	894	0	06/20		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	996	0	06/20		
CO#: A	DSGN SY 017 DESIGN	1	0	08/19		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)				DEVSCOPE	08/09 11/09
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	140	0	06/20		
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	118	0	06/20		
CO#: 1	IFDS FD 602 IFA DESIGN	4	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/20		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	607	0	06/22		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 602 IFA DESIGN	790	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/20		
	IFDS FD 650 IFA DESIGN	79	0	06/20		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: 11	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/20		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					
	CONS 002 CONSTRUCTION	466	0	06/23		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
	CONS WD 002 CONSTRUCTION	1,324	0	06/26		
	CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	06/26		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	133	0	06/20		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION	141	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
850 MED-621	Water main replacement in West 175th Street between Broadway									
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		122	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		122	0	06/20			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)								DEVSCOPE	01/09 07/10
CO#: C	CONSD WD 001 CONSTRUCTION		WATER DISTRIBUTION		115	0	06/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/20			
850 MED-625	WEST 14TH STREET								DEVSCOPE	02/12 05/12
CO#: H	CONSD WD 001 CONSTRUCTION		WATER DISTRIBUTION		65	0	06/20			
CO#: E1	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		371	0	11/19			
CO#: E2	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		427	0	06/20			
	CONSD WD 089 CONSTRUCTION		WATER DISTRIBUTION		15	0	06/20			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN								DEVSCOPE	02/15 05/15
CO#: B	CONSD WD 001 CONSTRUCTION		WATER DISTRIBUTION		10	0	06/21			
850 MED-645	Distribution water main Installation, Manhattan								DEVSCOPE	03/17 05/17
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/21			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)								DEVSCOPE	03/17 06/17
	CONSD 002 CONSTRUCTION				8,280	0	06/22			
	IFDS 601 IFA DESIGN				162	0	06/20			
	IFSP 604 IFA CONSTRUCTION SUPERVIS				323	0	06/21			
	IFDS 622 IFA DESIGN				162	0	06/20			
	IFSP 625 IFA CONSTRUCTION SUPERVIS				162	0	06/21			
850 MED-668	Installation of Distri WM & appurtenances Vesey street								DEVSCOPE	08/19 11/19
	CONSD 001 CONSTRUCTION				797	0	06/21			
	IFDS 600 IFA DESIGN				40	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				40	0	06/21			
	IFSP 621 IFA CONSTRUCTION SUPERVIS				20	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS				20	0	06/21			
850 MED-670	Replacement of distriibution WM in 43rd Street								DEVSCOPE	08/19 11/19
	CONSD 001 CONSTRUCTION				1,486	0	06/21			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN								DEVSCOPE	04/13 07/13
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2	0	06/22			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/20			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN									
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,125	0	06/20			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		625	0	06/20			
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN		125	0	06/20			
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		125	0	06/20			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN								DEVSCOPE	10/16 01/17
CO#: C	CONSD 001 CONSTRUCTION				18,746	0	06/22			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow								DEVSCOPE	08/13 11/13
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		10	0	06/20			
	CNSP 102 CONSTRUCTION SUPERVISION				14	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#: 05 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
	CONS 004 CONSTRUCTION		2,680	0	10/19			
	CNSP 025 CONSTRUCTION SUPERVISION		690	0	06/20			
CO#: 07 IFDS	FD 604 IFA DESIGN	FINAL DESIGN	10	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					DEVSCOPE	03/18	05/18
	CONS 004 CONSTRUCTION		966	0	06/23			
850 MIBBNC04B	Storm and sanitary sewer installation							
	CONS 003 CONSTRUCTION		5,866	0	06/24			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)							
	CONS WD 107 CONSTRUCTION	WATER DISTRIBUTION	2,143	0	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION		498	0	06/20			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3					PROJSTRT	02/17	02/17
CO#: 01 CONS	005 CONSTRUCTION		1	0	06/23			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
CO#: D SVCS	017 SERVICES		3	0	06/20			
850 PW311GEN1	Environmental Investigations, Citywide							
CO#: AA SVCS	009 SERVICES		63	0	06/21			
CO#: C SVCS	009 SERVICES		4	0	06/21			
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: M2 SVCS	005 SERVICES		91	0	06/21			
CO#: G SVCS	009 SERVICES		100	0	06/21			
CO#: M2 SVCS	009 SERVICES		110	0	06/21			
CO#: AA SVCS	015 SERVICES		106	0	06/21			
CO#: E SVCS	015 SERVICES		27	0	06/21			
CO#: B SVCS	016 SERVICES		1	0	06/21			
CO#: D SVCS	016 SERVICES		116	0	06/21			
CO#: F SVCS	016 SERVICES		33	0	06/21			
CO#: G1 SVCS	016 SERVICES		20-	0	08/19			
CO#: G2 SVCS	016 SERVICES		20	0	06/21			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		2	0	06/20			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		600	0	06/20			
	SVCS 004 SERVICES		600	0	06/23			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS 002 SERVICES		1,200	0	06/25			
850 PW335ENV1	Environmental Professional Services							
CO#: B2 SVCS	004 SERVICES		159	0	06/20			
CO#: C2 SVCS	004 SERVICES		262	0	06/20			
	SVCS 006 SERVICES		69	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS 003 SERVICES	1,000	0	11/19			
CO#: 01	SVCS 003 SERVICES	500	0	06/24			
	SVCS 006 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS 003 SERVICES	1,000	0	12/19			
CO#: 01	SVCS 003 SERVICES	500	0	06/24			
	SVCS 006 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 003 SERVICES	1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 003 SERVICES	1,000	0	07/24			
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					DEVSCOPE 06/11	08/11
CO#: A1	CONS WD 001 CONSTRUCTION	1,388-	0	06/20			
CO#: A2	CONS WD 001 CONSTRUCTION	1,388	0	06/20			
850 QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens					DEVSCOPE 06/15	05/16
CO#: B	CONS 001 CONSTRUCTION	49	0	06/20			
CO#: C	CONS 001 CONSTRUCTION	32	0	06/20			
CO#: D	CONS 001 CONSTRUCTION	60	0	06/20			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION	610	0	06/20			
CO#: 05	IFDS FD 601 IFA DESIGN	30	0	06/20			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	270	0	06/20			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)					DEVSCOPE 03/14	06/14
	CONS 027 CONSTRUCTION	429	0	06/22			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10	04/10
CO#: 6	IFDS FD 603 IFA DESIGN	270	0	06/20			
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX					DEVSCOPE 03/11	05/11
CO#: A1	CONS WD 001 CONSTRUCTION	720-	0	06/20			
CO#: B1	CONS WD 001 CONSTRUCTION	291-	0	06/20			
CO#: C1	CONS WD 001 CONSTRUCTION	248-	0	06/20			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)					DEVSCOPE 02/13	05/13
	IFDS FD 601 IFA DESIGN	295	0	06/20			
850 QED-1020	WM replacement 37th Road b/t 73rd & 74th Street, Qns					DEVSCOPE 03/19	05/19
	CONS 001 CONSTRUCTION	2	0	06/20			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area					DEVSCOPE 06/13	03/14
CO#: A	CONS WD 001 CONSTRUCTION	16	0	07/19			
	CONS WD 100 CONSTRUCTION	54	0	06/20			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns					DEVSCOPE 12/13	09/14
	CONS 100 CONSTRUCTION	73	0	06/20			
	CONS 101 CONSTRUCTION	652	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#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			252	0	06/20		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)							DEVSCOPE	12/13 09/14
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			368	0	06/20		
850 QED-1025	Replacement of Water Mains in Arcade Avenue							DEVSCOPE	06/13 03/14
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/20		
850 QED-1027	Replacement of Dist WM in 222nd St								
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION			32,100	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN				200	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/22		
850 QED-1035	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd							DEVSCOPE	06/16 02/17
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			778	0	06/20		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/20		
850 QED-1036	Water Main Replacement in Queens Blvd								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			689	0	06/20		
850 QED-1037	WM Replacement in South Conduit Ave, Queens							DEVSCOPE	03/17 05/17
CO#: B	CONS 001 CONSTRUCTION				2	0	06/20		
	DSGN 002 DESIGN				1,116	0	06/20		
	IFDS 621 IFA DESIGN				50	0	06/20		
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS				120	0	06/20		
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199							DEVSCOPE	10/16 01/17
	CONS 001 CONSTRUCTION				745	0	06/20		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			75	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/20		
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens							DEVSCOPE	10/14 01/15
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			518	0	06/20		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			200	0	06/20		
850 QED-1040	Select Bus Services Woodhaven Blvd (HWQ100SBA)							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				50,000	0	06/24		
	IFDS 621 IFA DESIGN				500	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A								
	CONS 002 CONSTRUCTION				20,760	0	06/22		
	DSGN 005 DESIGN				2,409	0	06/22		
	CNSP 008 CONSTRUCTION SUPERVISION				2,409	0	06/22		
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)							DEVSCOPE	03/17 05/17
	DSGN 001 DESIGN				150	0	06/20		
	CONS 002 CONSTRUCTION				3,278	0	06/20		
	CONS 100 CONSTRUCTION				3,192	0	06/20		
	CONS 201 CONSTRUCTION				891	0	06/20		
	CONS 300 CONSTRUCTION				26	0	06/20		
850 QED-1045	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st							DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION				122	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
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx				DEVSCOPE	05/17 09/17
CO#: B CONS	001 CONSTRUCTION	184	0	08/19		
CO#: A CONS	005 CONSTRUCTION	203	0	06/20		
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)					
CONS	002 CONSTRUCTION	4,974	0	06/21		
IFDS	601 IFA DESIGN	125	0	06/20		
IFSP	603 IFA CONSTRUCTION SUPERVIS	248	0	06/21		
IFDS	622 IFA DESIGN	125	0	06/20		
IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	06/21		
850 QED-1050	Install Distribution WM throughout Bronx & Queens				DEVSCOPE	08/19 11/19
CONS	001 CONSTRUCTION	4,000	0	06/20		
IFDS	600 IFA DESIGN	201	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	06/21		
IFDS	621 IFA DESIGN	101	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	101	0	06/21		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	08/03 11/03
CO#: H1 CONS	WD 005 CONSTRUCTION	105-	0	06/20		
	WATER DISTRIBUTION					
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)					
CO#: 5 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
	IN-HOUSE SUPERVISION OF C					
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: A CONS	WD 002 CONSTRUCTION	183	0	06/22		
	WATER DISTRIBUTION					
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14 05/15
CONS	WD 100 CONSTRUCTION	9	0	06/21		
	WATER DISTRIBUTION					
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
	IN-HOUSE SUPERVISION OF C					
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	03/09 06/09
CO#: A CONS	WD DC1 CONSTRUCTION	3,142-	0	06/20		
	WATER DISTRIBUTION					
CO#: F CONS	WD 001 CONSTRUCTION	30-	0	06/20		
	WATER DISTRIBUTION					
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CO#: A1 CONS	WD DC1 CONSTRUCTION	335-	0	06/20		
	WATER DISTRIBUTION					
CO#: P1 CONS	WD 001 CONSTRUCTION	489-	0	06/20		
	WATER DISTRIBUTION					
CONS	WD 091 CONSTRUCTION	49	0	06/20		
	WATER DISTRIBUTION					
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)				DEVSCOPE	06/08 09/08
CO#: A CONS	WD 006 CONSTRUCTION	3	0	06/20		
	WATER DISTRIBUTION					
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	04/13 07/13
CO#: D CONS	WD 001 CONSTRUCTION	13	0	06/20		
	WATER DISTRIBUTION					
CO#: E CONS	WD 001 CONSTRUCTION	38	0	06/20		
	WATER DISTRIBUTION					
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	226	0	06/20		
	CONSULTANT SUPERVISION OF					
CO#: A IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
	IN-HOUSE SUPERVISION OF C					
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/18 05/18
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	362	0	06/20		
CO#: 01 IFDS	FD 601 IFA DESIGN	569	0	06/20		
	FINAL DESIGN					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/16	05/16
CO#: A	CONS WD 001 CONSTRUCTION	1,454	0	06/20			
CO#: B	CONS WD 001 CONSTRUCTION	608	0	06/20			
	IFDS 602 IFA DESIGN	150	0	06/20			
CO#: 02	IFSP 606 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	IFDS FD 602 IFA DESIGN	230	0	06/20			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15	12/15
CO#: D	CONS 001 CONSTRUCTION	50	0	06/21			
CO#: G	CONS 001 CONSTRUCTION	34	0	06/20			
	CONS WD 007 CONSTRUCTION	65	0	06/22			
850 QED1013	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn				DEVSCOPE	06/17	02/18
	CONS 001 CONSTRUCTION	235	0	06/23			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc				DEVSCOPE	06/15	02/16
	CONS 001 CONSTRUCTION	266	0	06/23			
850 RED-366	WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11	09/12
	CONS WD 001 CONSTRUCTION	491	0	06/22			
	CONS WD 003 CONSTRUCTION	7,902	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,259	0	06/22			
	IFDS FD 601 IFA DESIGN	49	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/22			
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS						
CO#: A	CONS WD 001 CONSTRUCTION	1,911-	0	08/19			
CO#: A1	CONS WD 001 CONSTRUCTION	820	0	07/19			
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide				DEVSCOPE	03/17	05/17
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	06/20			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17	05/17
	CONS 100 CONSTRUCTION	3,023	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
850 RED-376	Water Main Replacment and/or Lining in Clove Road				DEVSCOPE	06/16	02/17
	CONS 007 CONSTRUCTION	150	0	06/20			
	CONS 100 CONSTRUCTION	17	0	06/20			
	CONS 101 CONSTRUCTION	600	0	06/20			
	CONS 102 CONSTRUCTION	200	0	06/20			
850 RED-377	Distribution water main extensions/replacements;				DEVSCOPE	10/14	01/15
CO#: B	CONS SE 001 CONSTRUCTION	230	0	06/20			
850 RED-385	Area Contract for Water Main Replacement				DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION	1,497	0	11/19			
CO#: B	CONS 001 CONSTRUCTION	5	0	06/20			
CO#: C	CONS 001 CONSTRUCTION	10	0	06/20			
CO#: D	CONS 001 CONSTRUCTION	18	0	06/20			
CO#: E	CONS 001 CONSTRUCTION	35	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		1,429	0	06/20			
CO#: B CNSP	003 CONSTRUCTION SUPERVISION		187	0	06/20			
CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
850 RED-386	Water Main replacement, South & Arlington Aves, SI							
CONS	001 CONSTRUCTION		6,258	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION		939	0	06/22			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island						DEVSCOPE 08/19	11/19
CONS	001 CONSTRUCTION		4,000	0	06/22			
IFDS	600 IFA DESIGN		201	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		201	0	06/20			
IFDS	621 IFA DESIGN		101	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS		101	0	06/20			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE 04/14	07/14
CO#: B CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/20			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	800	0	06/20			
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/20			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/20			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE 03/18	05/18
CONS	008 CONSTRUCTION		40	0	06/20			
CONS	009 CONSTRUCTION		2	0	06/20			
CONS	010 CONSTRUCTION		2	0	06/20			
CONS	011 CONSTRUCTION		2	0	06/20			
CONS	012 CONSTRUCTION		1	0	06/20			
CONS	013 CONSTRUCTION		7	0	06/20			
CO#: A1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	696	0	06/20			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE 03/16	05/16
CONS	300 CONSTRUCTION		20	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		750	0	06/20			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE 02/12	05/12
CO#: C CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	09/19			
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST							
CO#: A CONS	SS S01 CONSTRUCTION	STORM SEWERS	3	23	06/20			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE 06/15	08/15
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	220	0	06/21			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE 02/16	06/17
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	208	0	06/21			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE 02/16	05/16
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	4	0	06/20			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE						DEVSCOPE 02/14	02/14
IFDS	FD 607 IFA DESIGN	FINAL DESIGN	33	0	06/20			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW24 CO#: B	WHEN AND WHERE HURRICANE SANDY - QUEENS CONS WD S09 CONSTRUCTION WATER DISTRIBUTION	1	0	06/20	DEVSCOPE	08/13	11/13
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,326 186	0 0	06/23 06/23	DEVSCOPE	02/04	05/04
850 SE-734 CO#: B	SE-734 SAN SEWER IN RICHARD AVE, SI CONS 017 CONSTRUCTION	131	0	06/22	DEVSCOPE	04/06	07/06
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 016 SITE ACQUISITION	1,849 185 36	0 0 0	06/23 06/23 06/21	DEVSCOPE	06/04	09/04
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,674 2,082	0 0	06/22 06/22	DEVSCOPE	02/04	05/04
850 SE-789B-3 CO#: B	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485 50	0 0	06/22 06/22	DEVSCOPE	06/10	09/10
850 SE-793 CO#: C	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B DSGN TD 006 DESIGN TOTAL DESIGN DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 602 IFA DESIGN FINAL DESIGN	50 18 256	0 0 0	06/20 06/20 06/20	DEVSCOPE	04/08	07/08
850 SE-795 CO#: C2	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	06/20	DEVSCOPE	02/08	05/08
850 SE-797	Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,468	0	06/21	DEVSCOPE	08/09	11/09
850 SE-798 CO#: 03	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/20	DEVSCOPE	06/11	03/12
850 SE-803 CO#: A	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	320	0	06/21	DEVSCOPE	06/11	03/12
850 SE-809 CO#: 01	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/20	DEVSCOPE	06/08	03/09
850 SE-810 CO#: A	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	300	0	06/20	DEVSCOPE	06/10	03/11
850 SE-811 CO#: 04	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,000 1,000 650 150	0 0 0 0	06/23 06/23 06/20 06/22	DEVSCOPE	06/10	07/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	06/20			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/20			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,157	0	06/26			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/26			
	CONS WD 100 CONSTRUCTION		WATER DISTRIBUTION	1,140	0	06/26			
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	16	0	06/20			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/20			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	57	0	06/20			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/20			
CO#: 7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/20			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						DEVSCOPE	03/14	06/14
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/22			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	3,554	0	06/23			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			11,833	0	06/25			
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens						DEVSCOPE	05/12	02/13
	CONS 003 CONSTRUCTION			1,869	0	06/25			
	CONS 004 CONSTRUCTION			857	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)						DEVSCOPE	03/19	05/19
	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,373	0	06/20			
CO#: A	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	92	0	06/20			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street						DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,589	0	06/24			
	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	132	0	06/24			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,975	0	06/24			
	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,213	0	06/26			
	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/26			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI						DEVSCOPE	03/18	05/18
	CONS 003 CONSTRUCTION			3,488	0	06/26			

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850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2,150	0	06/25	DEVSCOPE	03/19	05/19
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 100	0 0	06/20 06/20	DEVSCOPE	04/13	01/14
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 04 IFDS 604 IFA DESIGN IFSP 608 IFA CONSTRUCTION SUPERVIS	89 100 100	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/16	05/16
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONS 004 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	292 29 229 29	0 0 0 0	06/22 06/22 06/20 06/21	DEVSCOPE	05/13	02/14
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 005 CONSTRUCTION	2,319	0	06/21	DEVSCOPE	03/18	05/18
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A) CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33 124	0 0	06/20 06/20	DEVSCOPE	02/14	05/14
850 SE-860	Combined Swr Replac & WM work 71st, QNS CONS 101 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CO#: 04 IFDS 601 IFA DESIGN	2,829 481 450	0 0 0	06/21 06/21 06/20			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/22	DEVSCOPE	03/18	05/18
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,650	0	06/23	DEVSCOPE	03/19	05/19
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/26	DEVSCOPE	03/19	05/19
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave CONS 103 CONSTRUCTION	3,801	0	06/22	DEVSCOPE	03/17	05/17
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS WD 101 CONSTRUCTION WATER DISTRIBUTION CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 301 CONSTRUCTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	8,479 1,695 82 252	0 0 0 0	06/23 06/23 06/23 06/20	DEVSCOPE	06/10	09/10

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	06/20		
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)						DEVSCOPE	02/09 05/09
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/20		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06 06/06
CO#: I CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION		33	0	06/23		
CO#: B CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		191	0	06/20		
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE	03/17 05/17
CONS	002 CONSTRUCTION			807	0	06/22		
IFDS	602 IFA DESIGN			100	0	06/20		
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl						DEVSCOPE	06/18 08/18
CONS	002 CONSTRUCTION			268	0	06/22		
CNSP	004 CONSTRUCTION SUPERVISION			10	0	06/22		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL						DEVSCOPE	10/16 01/17
CONS	107 CONSTRUCTION			1,575	0	06/20		
CNSP	201 CONSTRUCTION SUPERVISION			265	0	06/20		
CONS	301 CONSTRUCTION			29	0	06/20		
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						DEVSCOPE	03/17 05/17
CONS	105 CONSTRUCTION			1,847	0	06/20		
CO#: A CNSP	204 CONSTRUCTION SUPERVISION			74	0	06/20		
CONS	204 CONSTRUCTION			300	0	11/19		
CONS	304 CONSTRUCTION			42	0	06/20		
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)						DEVSCOPE	03/06 06/06
CO#: B CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	06/20		
CO#: C CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	06/20		
CO#: D CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/20		
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE	04/11 02/12
CO#: A2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/20		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15 05/17
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		49	0	06/20		
CO#: 06 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/20		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.						DEVSCOPE	02/15 05/15
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/20		
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,						DEVSCOPE	06/13 03/14
CNSP	202 CONSTRUCTION SUPERVISION			1,688	0	06/20		
IFDS	621 IFA DESIGN			50	0	06/20		
CONS	700 CONSTRUCTION			660	0	06/20		
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE							
CO#: A SVCS	005 SERVICES			568-	0	09/19		
CO#: B SVCS	005 SERVICES			568	0	06/21		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
SVCS	005 SERVICES			600	0	06/22		

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850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/22			
850 SEN002156 CO#: A CNSP IFDS IFSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	101 364 364	0 0 0	06/20 06/20 06/20		DEVSCOPE 02/09	05/09
850 SEN002165 CONS CNSP	Combined Sewers at West 33rd St - 10 Ave & 11 Ave WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	554 2	0 0	06/20 06/20		DEVSCOPE 03/14	06/14
850 SEN002169 CO#: A CONS CO#: D CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION WD 002 CONSTRUCTION WD 004 CONSTRUCTION	80 120 20	0 0 0	06/20 06/20 06/20		DEVSCOPE 07/13	10/13
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			
850 SEQNS001 CO#: C CONS CO#: B CNSP CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens WD 004 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION WD 103 CONSTRUCTION SU 609 IFA CONSTRUCTION SUPERVIS	270- 20 52 200	0 0 0 0	06/20 06/20 06/20 06/20		DEVSCOPE 10/14	02/15
850 SEQNS002 IFDS CO#: 01 IFSP	SEQ - Sewer When & Where Contract in SE Queens 625 IFA DESIGN 626 IFA CONSTRUCTION SUPERVIS	200 90	1 0	06/20 06/20		DEVSCOPE 03/17	05/17
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 004 CONSTRUCTION	1,669	0	06/21		DEVSCOPE 03/17	05/17

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CO#: 04 IFDS DS 006	IFA DESIGN DESIGN	350	0	06/20		
850 SEQNS004 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 003 CONSTRUCTION	1,931	0	06/22	DEVSCOPE	06/19 08/19
850 SEQNS005 CONS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION	6,649	0	06/22		
850 SEQ002583 CONS	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR WD 006 CONSTRUCTION	166	0	06/22	DEVSCOPE	03/09 05/09
CO#: A1 IFDS FD 602	IFA DESIGN FINAL DESIGN	17	0	06/20		
CO#: A3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/20		
850 SEQ002681 CONS	SAN & STRM SWR B. 72 ST B/T BAYVIEW AV & THURSBY (HWQ631B-2) WD 003 CONSTRUCTION	928	0	06/24	DEVSCOPE	08/05 11/05
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/24		
850 SEQ002689 CONS	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av WD 002 CONSTRUCTION	226	0	06/22	DEVSCOPE	10/13 01/14
850 SEQ002693 CO#: 04 IFSP SU 604	Combined Sewer and Water Main Replacements at Penelope Ave. IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	DEVSCOPE	10/09 11/12
850 SEQ002700 CONS	REHABILITATION OF COMBINED SEWER AND WATER MAIN WD 002 CONSTRUCTION	2,953	0	06/22	DEVSCOPE	08/13 11/13
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	06/22		
IFDS FD 602	IFA DESIGN FINAL DESIGN	295	0	06/20		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/20		
850 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/21	DEVSCOPE	03/17 05/17
850 SEQ002714 CO#: VA CNSP SU 202	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/20	DEVSCOPE	03/17 05/17
850 SEQ200446 CO#: HO CNSP SU 009	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	605	0	06/22	DEVSCOPE	02/04 05/04
850 SEQ200447 CO#: A1 CONS WD 002	New storm sewers installation in North Conduit Avenue CONSTRUCTION	36-	0	11/19	DEVSCOPE	02/11 05/11
850 SEQ200463 CO#: B1 CONS WD 003	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONSTRUCTION	170	0	06/20	DEVSCOPE	03/14 06/14
850 SEQ200464 CO#: 02 IFSP SU 606	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20	DEVSCOPE	02/09 05/09
850 SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE WD 003 CONSTRUCTION	1,310	0	06/22		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0	06/22		
IFDS FD 603	IFA DESIGN FINAL DESIGN	131	0	06/20		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/20		

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850 SEQ200483 CO#: B	SEQ - Storm & Comb Sewers in Hook Creek Blvd CNSP SU 006 CONSTRUCTION SUPERVISION				DEVSCOPE	02/10	05/10
	CONSULTANT SUPERVISION OF	110	0	06/20			
850 SEQ200490 CO#: A CO#: 03	Storm Sewer in 95th Street, Queens CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/11	05/11
	CONSULTANT SUPERVISION OF	258	0	06/20			
	IN-HOUSE SUPERVISION OF C	250	0	06/20			
850 SEQ200510 CNSP SU 004	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave CONSTRUCTION SUPERVISION				DEVSCOPE	02/13	05/13
	CONSULTANT SUPERVISION OF	44	0	06/22			
850 SEQ200519 CO#: A CO#: A7 CO#: B	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION DSGN 011 DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IFDS FD 621 IFA DESIGN				DEVSCOPE	06/10	09/10
	WATER DISTRIBUTION	12,211	0	06/23			
	CONSULTANT SUPERVISION OF	107	0	06/23			
	DESIGN	2	0	06/20			
	IN-HOUSE SUPERVISION OF C	107	0	06/20			
	FINAL DESIGN	5	0	06/20			
850 SEQ200524 CO#: C	Storm & Sanitary Sewers in B. 21st Street, Queens CNSP SU 006 CONSTRUCTION SUPERVISION				DEVSCOPE	01/11	03/11
	CONSULTANT SUPERVISION OF	85	0	06/20			
850 SEQ200527 CO#: 01	STORM SEWER EXT IN 128 ST IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	06/10	09/10
	IN-HOUSE SUPERVISION OF C	150	0	06/20			
850 SEQ200529 IFSP SU 606	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/16	05/16
	IN-HOUSE SUPERVISION OF C	112	0	06/20			
850 SEQ200531 CO#: 09 CO#: 10	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/16	05/16
	IN-HOUSE SUPERVISION OF C	250	0	06/20			
	IN-HOUSE SUPERVISION OF C	250	0	06/20			
850 SEQ200534 CO#: B5	STRM SWR EXT/REPLACE AT SANTIAGO ST. IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/10	05/10
	IN-HOUSE SUPERVISION OF C	250	0	06/20			
850 SEQ200536 CO#: A CO#: A2	SEQ - Storm Sewer & Water Main in 182nd Street CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN				DEVSCOPE	02/10	05/10
	WATER DISTRIBUTION	591	0	06/20			
	FINAL DESIGN	26	0	06/20			
850 SEQ200546 CO#: A1	RECON SEWER IN COLLEGE POINT BLVD IFDS FD 602 IFA DESIGN				DEVSCOPE	07/08	09/08
	FINAL DESIGN	220	0	06/20			
850 SEQ200547 CNSP SU 203	SEQ - Storm Sewer in Commonwealth Blvd CONS WD 103 CONSTRUCTION CONSTRUCTION SUPERVISION				DEVSCOPE	03/19	05/19
	WATER DISTRIBUTION	2,217	0	06/23			
	CONSULTANT SUPERVISION OF	221	0	06/23			
850 SEQ200553 CNSP SU 203	Combined & HLSS & WM Work in Lefferts Blvd CONS 004 CONSTRUCTION IFSP SU 608 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	06/14	03/15
	IN-HOUSE SUPERVISION OF C	1,477	0	06/23			
		45	0	06/20			
850 SEQ200558 CNSP SU 203 IFDS 602 IFSP 605 IFDS 623	Install of storm SE & replacement of sanitary SE & dist.WM CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA DESIGN				DEVSCOPE	08/19	05/20
		3,933	0	06/22			
		198	0	06/20			
		198	0	06/22			
		99	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 626 IFA CONSTRUCTION SUPERVIS			99	0	06/21			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street						DEVSCOPE	02/15	05/15
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		166	0	06/20			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						DEVSCOPE	02/14	05/14
	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		1,006	0	06/21			
CO#: A	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		6,193	0	06/21			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE	02/15	05/15
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		200	0	06/20			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
CO#: 01	IFDS FD 602 IFA DESIGN	FINAL DESIGN		250	0	06/20			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17	05/17
	CONS WD 104 CONSTRUCTION	WATER DISTRIBUTION		3,736	0	06/20			
	CNSP SU 203 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,234	0	06/20			
	CONS WD 303 CONSTRUCTION	WATER DISTRIBUTION		25	0	06/20			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						DEVSCOPE	04/10	07/10
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		129	0	06/20			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		77	0	06/20			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/20			
CO#: SP	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		53	0	06/22			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/20			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)								
	CONS 102 CONSTRUCTION			2,822	0	06/20			
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)						DEVSCOPE	03/18	05/18
	DSGN 001 DESIGN			29	0	06/23			
	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		4,000	0	06/23			
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		593	0	06/23			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	03/17	08/17
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		215	0	06/22			
	CONS WD 152 CONSTRUCTION	WATER DISTRIBUTION		40	0	06/20			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 005 SERVICES			600	0	06/22			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 005 SERVICES			600	0	06/22			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	07/10	09/10
CO#: A1	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		134-	0	10/19			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		415	0	06/20			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 006 SITE	ACQUISITION		121	0	06/21			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		66	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
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,191	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/22			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	06/20			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
	CO#: A CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		27-	0	11/19			
	CO#: A1 CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		27	0	06/20			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14	03/15
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION		150	0	06/20			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10	04/11
	CONS 002 CONSTRUCTION			47	0	06/21			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
	CNSP 202 CONSTRUCTION SUPERVISION			118	0	06/20			
	CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/20			
850 SER002327	SANITARY SEWER IN VICTORY BLVD, SI						DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION			747	0	06/20			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION			5,162	0	06/21			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI						DEVSCOPE	06/18	03/19
	CO#: 03 IFSP 623 IFA CONSTRUCTION SUPERVIS			250	0	06/20			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						DEVSCOPE	07/11	09/11
	CO#: A CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		33-	0	11/19			
	CO#: A1 CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		33	0	06/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.								
	CO#: A CONS 103 CONSTRUCTION			1,742	0	06/20			
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,305	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/20			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
	SITE AQ 012 SITE	ACQUISITION		59	0	06/21			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE	07/11	09/11
	CO#: A CONS 003 CONSTRUCTION			113-	0	11/19			
	CO#: A1 CONS 003 CONSTRUCTION			113	0	06/20			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS SE 102 CONSTRUCTION	SANITARY SEWERS		150	0	06/20			
	CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						DEVSCOPE	03/19	05/19
	CONS 002 CONSTRUCTION			328	0	06/20			
	CO#: 02 IFDS 600 IFA DESIGN			198	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
850 SER200241 CO#: 02 IFSP	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/12 08/12
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. CNSP 016 CONSTRUCTION SUPERVISION	215	0	06/20	DEVSCOPE	03/17 05/17
850 SER200247	New Storm Sewers in King St CONS 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	94 10	0 0	06/21 06/20	DEVSCOPE	04/13 01/14
850 SER200249 CO#: B1 IFDS	NEW STRM SWR & REPLACE WM IN MASON ST FD 602 IFA DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS	100 100	0 0	05/20 06/20	DEVSCOPE	02/15 05/15
850 SER200251 CO#: A CO#: 03 IFDS	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN	1,075 54 150	0 0 0	06/22 06/20 06/20		
850 SER200255 CO#: 01 IFDS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 101 CONSTRUCTION CNSP 202 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,708 207 300 79	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/18 05/18
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 103 CONSTRUCTION	87	0	06/20	DEVSCOPE	02/15 05/15
850 SER200261 CO#: 02 IFDS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	300 100	0 0	06/22 06/20	DEVSCOPE	03/18 05/18
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	224 23	0 0	06/22 06/20	DEVSCOPE	02/15 05/15
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP 605 IFA CONSTRUCTION SUPERVIS	693 69 69	0 0 0	06/22 06/22 06/20	DEVSCOPE	03/17 05/17
850 SER200289	Storm sewer & WM work, Forest ave, SI CONS 001 CONSTRUCTION DSGN TD 002 DESIGN	356 553	0 0	06/20 06/20	DEVSCOPE	10/14 12/14
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 002 CONSTRUCTION	694	0	06/23	DEVSCOPE	06/18 08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,097 233 233	0 0 0	06/23 06/23 06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200293	Storm sewer cons and water main replacement					
	CONS 002 CONSTRUCTION	874	0	06/21		
	IFDS 621 IFA DESIGN	10	0	06/20		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					DEVSCOPE 03/17 05/17
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	113	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/22		
	IFDS 603 IFA DESIGN	11	0	06/20		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	11	0	06/22		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					DEVSCOPE 01/18 04/18
	CONS 002 CONSTRUCTION	49	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					DEVSCOPE 10/19 12/19
	CONS 003 CONSTRUCTION	575	0	06/23		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/23		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	63	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/23		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11 09/11
	CONS 102 CONSTRUCTION	872	0	06/21		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 005 SERVICES	600	0	06/22		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 005 SERVICES	600	0	06/21		
850 SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx					DEVSCOPE 06/17 08/17
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	01/20		
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1					DEVSCOPE 05/18 07/18
	CONS 002 CONSTRUCTION	613	0	06/21		
	IFDS 601 IFA DESIGN	16	0	06/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	31	0	06/21		
	IFDS 622 IFA DESIGN	16	0	06/20		
	IFSP 624 IFA CONSTRUCTION SUPERVIS	16	0	06/21		
850 SEX20047	Replacement of combined sewer in Burr Ave					
	CONS 105 CONSTRUCTION	4,688	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	1,318	0	06/20		
	CONS 300 CONSTRUCTION	69	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd					DEVSCOPE 05/13 03/15
CO#: A1	IFDS FD 603 IFA DESIGN FINAL DESIGN	437	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	437	0	06/20		
850 WM-LC-17	Citywide Lining Contract for Water Mains					DEVSCOPE 03/16 05/16
CO#: B	CONS 001 CONSTRUCTION	82	0	06/20		

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																	
AVAILABLE BALANCE AS OF: 11/30/19			\$146,341,584.94 (CITY)				\$6,505,985.45 (NON-CITY)										
CONTRACT LIABILITY:			\$395,847,183.40 (CITY)				\$6,505,985.45 (NON-CITY)										
ITD EXPENDITURES:			\$1,804,806,159.95 (CITY)				\$6,505,985.45 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	43,732	*	40,450	*	98,965	*	69,490	*	(C)*	13,933	*	110,172	*	94,676	*	27,717	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	818	5,186	154	4,869	22	359	*	*	*	*	*	102,350	113,758
FORCST(C)*	818	5,561	5,621	5,075	1,011	359	*	*	*	*	*	81,723	100,168
ACTUAL(C)*	817	5,074	5,873	5,065	2,937	*	*	*	*	*	*	*	19,766
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 CONEYWEST CONS SJ 006 CONSTRUCTION	Coney Island West SITE DEV. AND OFFSITE INF	48	0	06/21	DSGN 04/15 12/22
801 GE-343 CONS 009 CONSTRUCTION	Replacement of Siphons b/t Brooklyn & SI	4	0	06/20	DSGN 01/05 03/07
CO#: A7 CONS 009 CONSTRUCTION		49	0	07/19	
CONS 010 CONSTRUCTION		8,829	0	06/20	
CONS 602 CONSTRUCTION		740	0	06/20	
CO#: B3 CONS 602 CONSTRUCTION		342	0	07/19	
801 HWQ662D CONS 023 CONSTRUCTION	Springfield Gardens Residential Area, Reconstruction	82	0	06/24	DSGN 03/11 03/11
801 RBWTRMAIN CONS SJ 001 CONSTRUCTION	Rockaway Boardwalk - Water Main Improvement SITE DEV. AND OFFSITE INF	1,390	0	06/24	DSGN 07/16 07/20
826 CONISPH05 IFSP 622 IFA CONSTRUCTION SUPERVIS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5	200	0	06/22	
826 C260102B IFSP 622 IFA CONSTRUCTION SUPERVIS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.	250	0	06/20	DEVSCOPE 06/12 03/13
826 DOT-WM-SP OTHR 008 OTHER	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS	602	0	06/25	
826 IN-CITYWM OTHR 013 OTHER	Agency-Proposed Projects	37,344	0	06/23	
OTHR 014 OTHER		20,699	0	06/25	
OTHR 016 OTHER		13,970	0	06/26	
OTHR 017 OTHER		13,615	0	06/27	
OTHR 021 OTHER		26,321	0	06/28	
OTHR 023 OTHER		67,000	0	06/29	
OTHR 025 OTHER		13,590	0	06/20	
IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/21	

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826 NYSBOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	1,309	0	06/22			
CONS	003 CONSTRUCTION	740	0	06/22			
CONS	004 CONSTRUCTION	997	0	06/22			
CONS	005 CONSTRUCTION	951	0	06/22			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06	06/06
OTHR	004 OTHER	5,000	0	06/23			
OTHR	005 OTHER	3,000	0	06/23			
OTHR	006 OTHER	4,000	0	06/25			
OTHR	010 OTHER	4,000	0	06/25			
OTHR	014 OTHER	3,000	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	002 CONSTRUCTION	15,087	0	06/23			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.				DEVSCOPE	07/06	06/06
OTHR	010 OTHER	3,000	0	06/25			
OTHR	013 OTHER	1,000	0	06/23			
OTHR	014 OTHER	3,000	0	06/25			
OTHR	015 OTHER	3,000	0	06/25			
OTHR	016 OTHER	3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
CONS	001 CONSTRUCTION	13,903	0	06/24			
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
OTHR	006 OTHER	2,717	0	06/23			
OTHR	008 OTHER	772	0	06/23			
OTHR	010 OTHER	2,225	0	06/25			
OTHR	012 OTHER	1,844	0	06/25			
OTHR	014 OTHER	2,888	0	06/25			
OTHR	016 OTHER	3,297	0	06/26			
OTHR	018 OTHER	5,225	0	06/27			
OTHR	020 OTHER	12,000	0	06/29			
OTHR	023 OTHER	2,000	0	06/29			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19	12/19
CONS	120 CONSTRUCTION	32	0	06/21			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS	GE 475 CONSTRUCTION	97	0	06/20			
CO#: RR CONS	GE 480 CONSTRUCTION	208	0	06/20			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19	12/19
CONS	115 CONSTRUCTION	1,212	0	06/21			
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	42	0	06/21			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS	175 CONSTRUCTION	11	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
846 P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 100 CONSTRUCTION	255	0	06/21	DEVSCOPE	07/19	12/19
850 BED-768A CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I SU 002 CONSTRUCTION SUPERVISION	72	0	06/20	DEVSCOPE	12/04	02/07
850 BED-768B CNSP SU 004 CONS WD 006	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) CONSTRUCTION SUPERVISION CONSTRUCTION	1,131 21,320	0 0	06/23 06/23	DEVSCOPE	08/09	05/24
850 BED-776 CONS CONS CNSP CONS CONS CO#: 04 IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 104 CONSTRUCTION 152 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 302 CONSTRUCTION 305 CONSTRUCTION FD 621 IFA DESIGN SU 622 IFA CONSTRUCTION SUPERVIS	35,836 4,099 5,339 254 83 50 250	0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/11	06/11
850 BED-777 CO#: A CONS CO#: A DSGN CO#: 03 IFDS CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WD 001 CONSTRUCTION 008 DESIGN FD 621 IFA DESIGN 700 CONSTRUCTION	35 87 420 351	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/10	06/10
850 BED-778 CO#: B CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 002 CONSTRUCTION	26	0	06/20	CLOSE	03/15	01/24
850 BED-778A CONS WD CNSP CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 103 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 302 CONSTRUCTION	5,454 1,685 354	0 0 0	06/20 08/19 06/20	DEVSCOPE	02/13	05/13
850 BED-780 CONS WD CNSP SU IFDS FD IFSP SU	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 003 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	2,000 100 100 100	0 0 0 0	06/26 06/26 06/20 06/26	DEVSCOPE	07/17	09/17
850 BED-785A CONS WD IFDS FD IFSP SU	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV) 009 CONSTRUCTION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	35 458 458	0 0 0	06/20 06/20 06/20			
850 BED-794 IFDS FD IFSP SU	DUMBO/Vinegar Hill Area Reconstruction & Plaza. 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	157 157	0 0	06/20 06/20	DEVSCOPE	03/14	05/14
850 BED-796 IFSP SU	Trunk & Distribution WM replcmnt in Empire Blvd 604 IFA CONSTRUCTION SUPERVIS	182	0	06/20	DEVSCOPE	03/15	05/15
850 BED798 CO#: A CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th WD 003 CONSTRUCTION	237	0	06/20	DEVSCOPE	03/15	05/15

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	447	0	06/20		
CO#: S1	DSGN 009	DESIGN		2	0	06/22		
CO#: 01	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	709	0	06/20		
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/20		
	CONS 700	CONSTRUCTION		1,585	0	06/20		
850 CONISPH01	SAN & STRM SWR, WML, WM6	IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/20		
CO#: C	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/20		
CO#: E	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/20		
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/20		
850 CONISPH04	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4						DEVSCOPE	03/17 05/17
	CONS 002	CONSTRUCTION		9,141	0	06/22		
	CNSP 005	CONSTRUCTION SUPERVISION		1,371	0	06/22		
850 CONISPH2B	SAN & STRM SWR, WML, WM6	IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13 09/13
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	13	0	06/20		
	CONS 702	CONSTRUCTION		150	0	06/20		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16 05/16
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/20		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						PROJSTRT	09/14 09/14
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	55	0	06/22		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/20		
850 GE-326	EMERGENCY RECONSTRUCTION OF DIST MAINS, CTIY WIDE							
CO#: A1	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3-	0	10/19		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/20		
850 GE-354	Emergency Reconstruction of Water Mains						DEVSCOPE	05/13 07/13
CO#: A2	IFSP SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	918	0	06/20		
850 GE-357	Emergency Reconstruction of Water Mains						DEVSCOPE	06/13 03/14
CO#: A3	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3-	0	06/20		
850 GE-361	Emergency reconstruction of Water Mains						DEVSCOPE	03/17 05/17
	IFSP 623	IFA CONSTRUCTION SUPERVIS		300	0	06/20		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09 06/09
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	22	0	10/19		
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	3,497	0	08/19		
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/20		
CO#: 01	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						DEVSCOPE	07/17 09/17
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/21		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17 05/17
	DSGN 002 DESIGN	100	0	06/20		
CO#: A	DSGN 002 DESIGN	430	0	06/20		
	CONS WD 101 CONSTRUCTION	3,530	0	06/21		
	CNSP SU 201 CONSTRUCTION SUPERVISION	530	0	06/21		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15 08/15
	CONS 001 CONSTRUCTION	14,163	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	4,866	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	648	0	06/22		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	06/21		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14 05/14
CO#: C	CONS WD 001 CONSTRUCTION	1,693	0	06/22		
CO#: D	CONS WD 001 CONSTRUCTION	6	0	06/20		
CO#: E	CONS WD 001 CONSTRUCTION	607	0	06/20		
CO#: F	CONS WD 001 CONSTRUCTION	989	0	06/20		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	448	0	06/20		
	CONS 015 CONSTRUCTION	132	0	06/20		
	CONS WD 151 CONSTRUCTION	4,850	0	10/19		
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					
	CONS 001 CONSTRUCTION	2,000	0	06/22		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION	86	0	06/20		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	06/20		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	222	0	06/20		
CO#: C	CONS 012 CONSTRUCTION	9	0	06/20		
CO#: D	CONS 012 CONSTRUCTION	30	0	06/20		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	06/20		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
	DSGN 013 DESIGN	140	0	12/19		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
CO#: A	CONS WD 010 CONSTRUCTION	1,382	0	06/20		
CO#: B	CONS WD 010 CONSTRUCTION	17	0	06/20		
CO#: C	CONS WD 010 CONSTRUCTION	2,000	0	06/20		
	CONS 041 CONSTRUCTION	227	0	06/23		
CO#: A	CONS 041 CONSTRUCTION	234	0	06/23		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION	33	0	06/20		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/24		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	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
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: J CONS	001 CONSTRUCTION	466	0	06/20		
CO#: F CONS	WD 001 CONSTRUCTION	15	0	06/20		
CO#: G CONS	WD 001 CONSTRUCTION	225	0	06/20		
CO#: B CNSP	SU 009 CONSTRUCTION SUPERVISION	123	0	06/20		
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17 05/17
CO#: F CONS	WD 001 CONSTRUCTION	3,731	0	06/20		
CO#: G CONS	WD 001 CONSTRUCTION	90	0	06/20		
CO#: H CONS	WD 001 CONSTRUCTION	803	0	06/20		
CO#: I CONS	WD 001 CONSTRUCTION	30	0	06/20		
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	2,117	0	06/20		
CO#: A DSGN	SY 016 DESIGN	4	0	08/19		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 1 IFDS	FD 601 IFA DESIGN	1,278	0	06/20		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	02/06 05/06
CO#: G CNSP	SU 005 CONSTRUCTION SUPERVISION	1	0	06/20		
CO#: A CONS	WD 008 CONSTRUCTION	6	0	06/20		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)				DEVSCOPE	08/09 11/09
CO#: F CONS	WD 001 CONSTRUCTION	113	0	06/20		
CO#: G CONS	WD 001 CONSTRUCTION	30	0	06/20		
CO#: H CONS	WD 001 CONSTRUCTION	145	0	06/20		
CO#: I CONS	WD 001 CONSTRUCTION	195	0	06/20		
CO#: J CONS	WD 001 CONSTRUCTION	25	0	06/20		
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	206	0	06/20		
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION	21	0	06/20		
CO#: D CNSP	SU 008 CONSTRUCTION SUPERVISION	152	0	06/20		
CO#: 3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/20		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
CONS	WD 002 CONSTRUCTION	174	0	06/20		
IFDS	FD 602 IFA DESIGN	18	0	06/20		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/20		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CO#: D CONS	WD 001 CONSTRUCTION	11	0	06/20		
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	2,163	0	06/22		
IFDS	FD 621 IFA DESIGN	100	0	06/20		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
IFDS	FD 601 IFA DESIGN	567	0	06/20		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	317	0	06/20		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11 01/13
CO#: C CONS	WD 001 CONSTRUCTION	19	0	06/20		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
IFDS	FD 621 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
850 MED-610 CO#: 01 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B FD 601 IFA DESIGN	1	0	06/20	DEVSCOPE	12/10 03/11
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONS 001 CONSTRUCTION	3,692	0	06/23		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
	CONS WD 001 CONSTRUCTION	25,439	0	06/26		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,816	0	06/26		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,816	0	06/20		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	8,610	0	06/22		
	CONS 005 CONSTRUCTION	205	0	06/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)				DEVSCOPE	01/09 07/10
CO#: B	CONS WD 002 CONSTRUCTION	242	0	06/20		
CO#: D	CONS WD 002 CONSTRUCTION	125	0	06/20		
CO#: E	CONS WD 002 CONSTRUCTION	50	0	06/20		
CO#: F	CONS WD 002 CONSTRUCTION	50	0	06/20		
CO#: A	CONS WD 101 CONSTRUCTION	60	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/20		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17 06/17
	CONS 003 CONSTRUCTION	44	0	06/22		
	IFDS 602 IFA DESIGN	2	0	06/20		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	4	0	06/21		
	IFDS 623 IFA DESIGN	2	0	06/20		
	IFSP 626 IFA CONSTRUCTION SUPERVIS	2	0	06/21		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14 06/14
CO#: A2	CONS WD 020 CONSTRUCTION	18	0	06/20		
	CONS WD 021 CONSTRUCTION	282	0	06/22		
	CONS 100 CONSTRUCTION	19	0	06/20		
CO#: A	CONS 100 CONSTRUCTION	642	0	06/20		
CO#: B	CONS 100 CONSTRUCTION	50	0	06/20		
CO#: A2	IFDS FD 621 IFA DESIGN	25	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	352	0	06/20		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
	CONS WD 011 CONSTRUCTION	23	0	06/20		
	CONS 090 CONSTRUCTION	17	0	06/20		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13 09/14
CO#: A1	CNSP SU 012 CONSTRUCTION SUPERVISION	13-	0	06/20		
CO#: A2	CNSP SU 012 CONSTRUCTION SUPERVISION	13	0	06/20		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A					
	CONS 003 CONSTRUCTION	51,813	0	06/22		
	DSGN 006 DESIGN	2,649	0	06/22		
	CNSP 009 CONSTRUCTION SUPERVISION	2,649	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-960 CO#: J1	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	343-	0	06/20	DEVSCOPE	08/03	11/03
850 QED-982 CO#: C CO#: D CO#: E CO#: A CO#: B	New Trunk WM in Rockaway Beach Blvd (SANDHW13) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,492 88 320 314 89	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/13	09/13
850 QED-990 CO#: F	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	107	0	06/22	DEVSCOPE	05/09	08/09
850 QED-991 CO#: A CO#: B CO#: C CO#: E CO#: F CO#: B CO#: C	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 012 CONSTRUCTION WATER DISTRIBUTION CONS WD 012 CONSTRUCTION WATER DISTRIBUTION CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	610 4,885 371 257 350 60 90 11	0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	10/14	05/15
850 QED1002 CO#: A	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS 017 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN	71 320 500	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/11	05/11
850 QED1014 CO#: B CO#: C	Rehabilitation of Astoria Water Trunk Main by Lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION CONS 018 CONSTRUCTION CONS 018 CONSTRUCTION CONS 018 CONSTRUCTION	5 1,451 40 1,440	0 0 0 0	06/22 06/20 06/20 06/20	DEVSCOPE	05/12	04/13
850 RWX020 CO#: C CO#: D	RETAINING WALL - JEROME AV NB AFTER E 196 ST CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	154 219	0 0	09/19 12/19	DEVSCOPE	02/12	05/12
850 SE-862 CONS	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/22	DEVSCOPE	03/18	05/18
850 SE-889 CONS	SEQ - New Storm Sewer N. Conduit Ave CONS 104 CONSTRUCTION	1,219	0	06/22	DEVSCOPE	03/17	05/17
850 SEK002355 CO#: M CO#: N	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2 152	0 0	06/20 06/23	DEVSCOPE	03/06	06/06
850 SEK002386 CO#: A	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK CONS 106 CONSTRUCTION CNSP 205 CONSTRUCTION SUPERVISION CONS 205 CONSTRUCTION CONS 305 CONSTRUCTION	139 6 22 4	0 0 0 0	06/20 06/20 11/19 06/20	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	427	0	07/19		
CO#: D	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	37	0	06/20		
CO#: E	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,874	0	06/20		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	690	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/20		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/20		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10	07/10
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/20		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
	CNSP 206 CONSTRUCTION SUPERVISION		824	0	06/20		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/19 \$52,417,230.69 (CITY) \$541.42 (NON-CITY)

CONTRACT LIABILITY: \$184,483,463.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,543,240,661.47 (CITY) \$53,544.58 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	27,316	13,900	4,000	26,386	(C)*	11,826	160	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	1,870	24-	39-	*	3	*	*	*	*	17,781	19,591
FORCST(C)*	*	*	2,255	1,631	39-	*	*	*	*	*	*	15,744	19,591
ACTUAL(C)*	*	96	1,949	1,452	39-	*	*	*	*	*	*	*	3,458
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
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03	06/03
	OTHR 001 OTHER	23,386	0	06/25			
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	01/17	10/17
CO#: ZZ	CONS GE 006 CONSTRUCTION	GENERAL	39-	0	11/19		
CO#: 3V	CONS GE 006 CONSTRUCTION	GENERAL	188	0	06/20		
	CONS 040 CONSTRUCTION		39-	0	06/20		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE	11/08	08/09
CO#: 4Y	CONS 001 CONSTRUCTION	260	0	06/20			
CO#: 5B	CONS 001 CONSTRUCTION	14	0	06/20			
CO#: O	CONS 008 CONSTRUCTION	2-	0	06/20			
	CONS 076 CONSTRUCTION	808-	0	09/19			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 HED-545					DEVSCOPE 07/07 04/08
CO#: O CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,655	0	06/20	
CO#: AG CONS WS 011 CONSTRUCTION	WATER SUPPLY	10	0	06/20	
CO#: AK CONS WS 011 CONSTRUCTION	WATER SUPPLY	3	0	01/20	
CO#: AU CONS WS 011 CONSTRUCTION	WATER SUPPLY	5	0	06/20	
CO#: BH CONS WS 011 CONSTRUCTION	WATER SUPPLY	131	0	06/20	
CO#: K9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	74	0	06/20	
CO#: L3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	12	0	06/20	
CO#: L6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	54	0	06/20	
CO#: L7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/20	
CO#: Q2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	191	0	06/20	
CO#: R7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/20	
CO#: S1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/20	
CO#: T4 CONS WS 011 CONSTRUCTION	WATER SUPPLY	309	0	06/20	
CO#: 16 CONS WS 011 CONSTRUCTION	WATER SUPPLY	73	0	06/20	
CO#: V DSGN 029 DESIGN		263	0	06/20	
CO#: S CONS 041 CONSTRUCTION		345	0	06/20	
CO#: T CONS 041 CONSTRUCTION		195	0	06/20	
CO#: U CONS 041 CONSTRUCTION		175	0	06/20	
CO#: AA CONS WS 042 CONSTRUCTION	WATER SUPPLY	564	0	06/20	
CO#: 3V CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,036	0	06/20	
CO#: 4Z CONS WS 042 CONSTRUCTION	WATER SUPPLY	122	0	06/20	
CO#: 6R CONS WS 042 CONSTRUCTION	WATER SUPPLY	6	0	06/20	
CO#: 6W CONS WS 042 CONSTRUCTION	WATER SUPPLY	40	0	06/20	
CO#: 7J CONS WS 042 CONSTRUCTION	WATER SUPPLY	33	0	06/20	
CO#: 7T CONS WS 042 CONSTRUCTION	WATER SUPPLY	24	0	06/20	
CO#: 6E CONS WS 044 CONSTRUCTION	WATER SUPPLY	15	0	06/20	
CO#: 6G CONS WS 044 CONSTRUCTION	WATER SUPPLY	23	0	06/20	
CO#: M CONS WS 115 CONSTRUCTION	WATER SUPPLY	15-	0	06/20	
CO#: P CONS WS 115 CONSTRUCTION	WATER SUPPLY	30-	0	06/20	
CO#: Q CONS WS 115 CONSTRUCTION	WATER SUPPLY	192-	0	06/20	
CO#: R CONS WS 115 CONSTRUCTION	WATER SUPPLY	343-	0	06/20	
CO#: J CONS WS 141 CONSTRUCTION	WATER SUPPLY	5-	0	06/20	
CONS 204 CONSTRUCTION		100	0	06/20	
DSGN 206 DESIGN		816	0	06/20	
LEGL 300 LEGAL SERVICES		3,761	0	06/20	
LEGL 301 LEGAL SERVICES		242	0	06/20	
CO#: L IFDS 600 IFA DESIGN		32-	0	06/20	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21	
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22	
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23	
CO#: X IFSP 601 IFA CONSTRUCTION SUPERVIS		32	0	06/20	
826 JOC-15BWS					DEVSCOPE 01/05 10/05
CONS 020 CONSTRUCTION		960	0	06/20	
CONS 021 CONSTRUCTION		2,480	0	06/20	
CONS 024 CONSTRUCTION		160	0	06/22	
846 P-1AQWALK					DEVSCOPE 07/10 09/10
CONS GE 306 CONSTRUCTION	GENERAL	200	0	06/20	
CONS 416 CONSTRUCTION		3	0	06/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BCSHV1 CO#: RR CONS	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M GE 105 CONSTRUCTION	15	0	06/20	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 CO#: RR CONS	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M GE 105 CONSTRUCTION	90	0	06/20	DEVSCOPE	07/08	09/08
846 P-1CROT01 CO#: DR DSGN CO#: RR DSGN	BRONX RIVER GREENWAY : RIVER PK X002-105M CD 010 DESIGN CD 010 DESIGN	5- 5	0 0	10/19 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT02 CO#: RR CONS CONS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GE 300 CONSTRUCTION GE 323 CONSTRUCTION	70 5	0 0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT05 CONS	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM GE 300 CONSTRUCTION	716	0	06/20	DEVSCOPE	07/07	09/07
846 P-1CROT06 CONS	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M 456 CONSTRUCTION 460 CONSTRUCTION	102 110	0 0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT09 CO#: R1 CONS CONS CONS CO#: R1 CONS CO#: R1 CONS	Pelham Bay Park: Waterfront Development X039-507MA GE 310 CONSTRUCTION GE 311 CONSTRUCTION GE 313 CONSTRUCTION GE 315 CONSTRUCTION GE 317 CONSTRUCTION	10 150 1 82 54	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT12 CO#: RR CONS CONS	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP GE 300 CONSTRUCTION GE 413 CONSTRUCTION	59 83	0 0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT13 CONS CONS CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M GE 300 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION	1,451 934 188	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT14 CONS	AQUEDUCT WALK - COMF. STATION X001-207M/507M 421 CONSTRUCTION	392	0	06/20	CLOSE	03/18	12/21
846 P-1CROT19 CONS CONS	HARRIS PARK ATHLETIC FIELDS X136-106M 435 CONSTRUCTION 436 CONSTRUCTION	125 44	0 0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT23 CO#: R1 CONS CO#: R1 CONS CONS CONS CONS	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M GE 310 CONSTRUCTION GE 320 CONSTRUCTION GE 421 CONSTRUCTION GE 426 CONSTRUCTION GE 440 CONSTRUCTION	2 3 1 1 3	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/06	09/06
846 P-1CROT28 CONS	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M GE 303 CONSTRUCTION	400	0	06/20	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 304 CONSTRUCTION		GENERAL	92	0	06/20			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M						DEVSCOPE	07/06	09/06
CO#: RR DSGN CD 150	DESIGN		COMPLETE DESIGN	50	0	06/20			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M						DEVSCOPE	07/06	09/06
CO#: DR DSGN CD 010	DESIGN		COMPLETE DESIGN	7-	0	10/19			
CO#: RR DSGN CD 010	DESIGN		COMPLETE DESIGN	7	0	06/20			
CO#: RR CONS	310 CONSTRUCTION			14	0	06/20			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M						DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300	CONSTRUCTION		GENERAL	28	0	06/20			
	CONS 400		CONSTRUCTION	30	0	06/20			
	CONS 420		CONSTRUCTION	79	0	06/20			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
	DSGN CD 151		DESIGN	1	0	06/20			
	DSGN CD 160		DESIGN	35	0	06/20			
	CONS GE 291		CONSTRUCTION	1	0	06/20			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06	09/06
CO#: R1 CONS	411 CONSTRUCTION			3	0	06/20			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M						DEVSCOPE	07/06	09/06
CO#: RR CONS GE 400	CONSTRUCTION		GENERAL	189	0	06/20			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M						DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300	CONSTRUCTION		GENERAL	149	0	06/20			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 403	CONSTRUCTION		GENERAL	142	0	06/20			
CO#: 01 CONS GE 500	CONSTRUCTION		GENERAL	100	0	06/20			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M						DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300	CONSTRUCTION		GENERAL	37	0	06/20			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M						DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300	CONSTRUCTION		GENERAL	225	0	06/20			
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M						DEVSCOPE	07/06	09/06
CO#: DR DSGN CD 010	DESIGN		COMPLETE DESIGN	2-	0	10/19			
CO#: RR DSGN CD 010	DESIGN		COMPLETE DESIGN	2	0	06/20			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M						DEVSCOPE	07/06	09/06
CO#: RR CONS GE 400	CONSTRUCTION		GENERAL	121	0	06/20			
CO#: RR CONS GE 420	CONSTRUCTION		GENERAL	106	0	06/20			
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M						DEVSCOPE	07/06	09/06
CO#: DR DSGN CD 110	DESIGN		COMPLETE DESIGN	6-	0	10/19			
CO#: RR DSGN CD 110	DESIGN		COMPLETE DESIGN	6	0	06/20			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M						DEVSCOPE	07/06	09/06
CO#: DR DSGN CD 010	DESIGN		COMPLETE DESIGN	4-	0	10/19			
CO#: RR DSGN CD 010	DESIGN		COMPLETE DESIGN	4	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
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M						
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/20		
CONS	345 CONSTRUCTION	GENERAL	1	0	06/20		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
CONS	GE 312 CONSTRUCTION	GENERAL	32	0	06/20		
CONS	GE 314 CONSTRUCTION	GENERAL	37	0	06/20		
CONS	GE 315 CONSTRUCTION	GENERAL	1	0	06/20		
CONS	GE 340 CONSTRUCTION	GENERAL	459	0	06/20		
846 P-1CROT72	Synthetic Turf Field at Crotona Park X010-109M						
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	19	0	06/20	DEVSCOPE	07/09 09/09
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA						
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	2	0	06/20	DEVSCOPE	07/06 09/06
CO#: RR CONS	GE 430 CONSTRUCTION	GENERAL	66	0	06/20		
CO#: R1 CONS	GE 430 CONSTRUCTION	GENERAL	2	0	06/20		
CO#: RR CONS	GE 460 CONSTRUCTION	GENERAL	3	0	06/20		
846 P-1CROUL6	Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M						
CO#: 01 CONS	GE 311 CONSTRUCTION	GENERAL	11	0	06/20	DEVSCOPE	04/11 07/11
CONS	GE 313 CONSTRUCTION	GENERAL	12	0	06/20		
CONS	GE 314 CONSTRUCTION	GENERAL	6	0	06/20		
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M						
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/20	DEVSCOPE	07/06 09/06
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/20		
CO#: 5 CONS	GE 320 CONSTRUCTION	GENERAL	9	0	06/20		
CONS	GE 375 CONSTRUCTION	GENERAL	9	0	06/20		
CONS	GE 380 CONSTRUCTION	GENERAL	15	0	06/20		
CONS	GE 385 CONSTRUCTION	GENERAL	34	0	06/20		
CONS	GE 400 CONSTRUCTION	GENERAL	120	0	06/20		
CONS	GE 510 CONSTRUCTION	GENERAL	17	0	06/20		
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA						
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	320	0	06/20	DEVSCOPE	07/08 09/08
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL	64	0	06/20		
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M						
CONS	GE 110 CONSTRUCTION	GENERAL	220	0	06/20	DEVSCOPE	04/14 06/14
CONS	GE 115 CONSTRUCTION	GENERAL	124	0	06/20		
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M						
CO#: R1 CONS	GE 200 CONSTRUCTION	GENERAL	1	0	06/20		
846 P-1IRRIG	Golf Course Irrigation - XG-200M						
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	122	0	06/20	CLOSE	03/01 03/21
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						
CONS	300 CONSTRUCTION	GENERAL	2,049	0	09/19	DEVSCOPE	07/16 12/16
CONS	305 CONSTRUCTION	GENERAL	629	0	09/19		
CONS	310 CONSTRUCTION	GENERAL	482	0	06/20		
CONS	400 CONSTRUCTION	GENERAL	54	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
846 P-1TRE18A CONS	FY 18 Street Trees Bronx CB's 1-8, XG- 310 CONSTRUCTION	385	0	06/20	DEVSCOPE	07/17 12/17
846 P-1TRE20B CONS	FY20 Street Trees Bronx CB's 5-8 XG-219M 300 CONSTRUCTION	12	0	06/20	DEVSCOPE	07/18 12/18
846 P-102CEME CO#: RR CONS	Bronx River - Concrete Plant Park - XG-31700-201M, 205M GE 510 CONSTRUCTION GENERAL	45	0	06/20	DEVSCOPE	07/02 11/04
850 CRO-AGS CO#: A CONS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING 001 CONSTRUCTION	8,152-	0	06/20	DEVSCOPE	03/17 05/17
	SVCS 002 SERVICES	391	0	06/20		
CO#: 03 SVCS	002 SERVICES	926	0	06/21		
CO#: 04 SVCS	002 SERVICES	381	0	06/20		
	IFDS 005 IFA DESIGN	150	0	06/20		
	CONS 006 CONSTRUCTION	9	0	06/20		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 HED-CLUB CO#: B DSGN	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING 003 DESIGN	62	0	06/20	DEVSCOPE	06/11 09/12
CO#: B1 DSGN	003 DESIGN	109	0	06/21		
CO#: D DSGN	003 DESIGN	275	0	06/20		
CO#: E DSGN	003 DESIGN	891	0	06/21		
CO#: F DSGN	003 DESIGN	116	0	06/20		
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	500	0	06/20		
CO#: A1 CNSP	004 CONSTRUCTION SUPERVISION	18	0	06/20		
850 P-1VCPDBR CONS	Vancortlandt Park pedestrian bridge 003 CONSTRUCTION	9,000	0	06/21	DEVSCOPE	07/15 12/15
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	06/21		
850 P1CROT16A CO#: 01 CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 006 CONSTRUCTION	54	0	06/20	PROJSTRT	01/11 01/11
CO#: 17 CONS	006 CONSTRUCTION	32	0	06/20		
CO#: 18 CONS	006 CONSTRUCTION	1	0	06/20		
CO#: 19 CONS	006 CONSTRUCTION	40	0	06/20		

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BUDGET LINE: WM-30													FMS #: 826 702		IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.													
AVAILABLE BALANCE AS OF: 11/30/19													\$342,521,817.19		(CITY)			\$3.48			(NON-CITY)							
CONTRACT LIABILITY:													\$587,494,523.97		(CITY)			\$0.00			(NON-CITY)							
ITD EXPENDITURES:													\$5,993,157,778.01		(CITY)			\$31,213,997.52			(NON-CITY)							
													* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*													190,743 *		180,429 *		191,651 *		535,859 *		(C)* 132,110 *		69,906 *		171,303 *		371,927 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
826 AGRI-13	FAD 13-17 WAP and Forestry																						
CONS	005 CONSTRUCTION									84					0		06/25	DEVSCOPE	06/15	06/25			
826 AGRI-18	FAD 18-22 WAP AND FORESTRY																						
CO#: A	001 CONSTRUCTION									36,289					0		06/20	DEVSCOPE	06/18	03/19			
DSGN	002 DESIGN									5,000					0		06/26						
CONS	003 CONSTRUCTION									10,000					0		06/26						
CONS	004 CONSTRUCTION									5,985					0		06/26						
CONS	006 CONSTRUCTION									36,289-					0		08/19						
826 ARKVILLE	Catskill Watershed Corporation Arkville Office																						
CONS	001 CONSTRUCTION									15,000					0		06/20						
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse																						
CONS	003 CONSTRUCTION									8,000					0		06/23						
CO#: C	IFDS 600 IFA DESIGN									500					0		06/20						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS									500					0		06/22						
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION																						
DSGN	FD 028 DESIGN									4,308					0		06/20	DEVSCOPE	03/04	12/04			
FINAL DESIGN																							
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE																						
CONS	006 CONSTRUCTION									80,000					0		06/27						
CONS	007 CONSTRUCTION									185,000					0		06/28						
CO#: C	IFDS 600 IFA DESIGN									1,000					0		06/20						
CO#: D	IFDS 600 IFA DESIGN									1,000					0		06/21						
CO#: E	IFDS 600 IFA DESIGN									1,000					0		06/22						
CO#: F	IFDS 600 IFA DESIGN									1,000					0		06/23						
CO#: G	IFDS 600 IFA DESIGN									1,000					0		06/24						
CO#: H	IFDS 600 IFA DESIGN									1,000					0		06/25						
CO#: I	IFDS 600 IFA DESIGN									1,000					0		06/26						
CO#: J	IFDS 600 IFA DESIGN									1,000					0		06/27						
IFSP	601 IFA CONSTRUCTION SUPERVIS									1,000					0		06/27						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS									1,000					0		06/28						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS									1,000					0		06/29						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
CO#: C DSGN	002 DESIGN	582	0	06/20			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE 11/04	06/06
CO#: G CONS	GE 001 CONSTRUCTION GENERAL	39	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES					DEVSCOPE 06/06	03/07
CO#: B DSGN	016 DESIGN	3,660	0	06/20			
	CONS EL 075 CONSTRUCTION ELECTRICAL	2,215-	0	06/20			
	DSGN 077 DESIGN	1,328-	0	11/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					DEVSCOPE 05/15	02/16
	CONS WS 024 CONSTRUCTION WATER SUPPLY	31,000	0	06/24			
	CONS WS 035 CONSTRUCTION WATER SUPPLY	4,499-	0	06/20			
	CONS WS 036 CONSTRUCTION WATER SUPPLY	5,259-	0	06/20			
CO#: D CONS	WS 041 CONSTRUCTION WATER SUPPLY	33	0	06/20			
CO#: F CONS	WS 041 CONSTRUCTION WATER SUPPLY	218	0	06/20			
CO#: G CONS	WS 041 CONSTRUCTION WATER SUPPLY	178	0	06/20			
CO#: H CONS	WS 041 CONSTRUCTION WATER SUPPLY	50	0	06/20			
CO#: A CONS	WS 042 CONSTRUCTION WATER SUPPLY	432	0	06/22			
	CONS WS 043 CONSTRUCTION WATER SUPPLY	1,152	0	06/20			
CO#: H IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K IFDS	600 IFA DESIGN	500	0	06/23			
CO#: L IFDS	600 IFA DESIGN	500	0	06/24			
CO#: O IFDS	600 IFA DESIGN	260-	0	06/20			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS	260	0	06/20			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
CO#: D DSGN	004 DESIGN	739	0	06/20			
CO#: F DSGN	004 DESIGN	1,426	0	06/20			
CO#: G DSGN	004 DESIGN	6,541-	0	06/20			
	CONS 011 CONSTRUCTION	4,000	0	06/24			
	CONS 013 CONSTRUCTION	10,000	0	06/26			
	CONS 014 CONSTRUCTION	120,000	0	06/27			
	CONS 015 CONSTRUCTION	123,000	0	06/28			
	DSGN 017 DESIGN	15,000	0	06/20			
	CONS WS 019 CONSTRUCTION WATER SUPPLY	68,000	0	06/24			
	CONS WS 020 CONSTRUCTION WATER SUPPLY	90,000	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	WS 024 CONSTRUCTION		WATER SUPPLY	68,000	0	06/26			
CO#: A	DSGN 028 DESIGN			75	0	06/20			
	DSGN 029 DESIGN			9,000	0	06/27			
	DSGN 030 DESIGN			6,541-	0	11/19			
CO#: F	IFDS 600 IFA DESIGN			1,633	0	06/20			
CO#: G	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/24			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/25			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/26			
CO#: N	IFDS 600 IFA DESIGN			2,000	0	06/27			
CO#: O	IFDS 600 IFA DESIGN			2,000	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,633-	0	06/20			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE 06/09	02/10
CO#: A	CONS 001 CONSTRUCTION			50	0	06/20			
CO#: B	CONS 001 CONSTRUCTION			258	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
826 CAT-235	Ashokan Dividing Weir Upgrade								
CO#: X	IFDS 600 IFA DESIGN			373-	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A							DEVSCOPE 07/08	03/09
CO#: X	IFDS 600 IFA DESIGN			42-	0	06/20			
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS			49-	0	06/20			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							DEVSCOPE 07/17	03/18
CO#: D	DSGN 001 DESIGN			12	0	06/20			
	CONS 003 CONSTRUCTION			72,000	0	06/24			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09 09/09
CO#: B CONS	001 CONSTRUCTION	11	0	06/20		
CO#: B1 CONS	001 CONSTRUCTION	123	0	06/20		
CO#: G CONS	001 CONSTRUCTION	28	0	06/20		
CO#: H CONS	001 CONSTRUCTION	45	0	06/20		
CO#: I CONS	001 CONSTRUCTION	12	0	06/20		
CO#: J CONS	001 CONSTRUCTION	16	0	06/20		
CO#: K CONS	001 CONSTRUCTION	13	0	06/20		
CO#: L CONS	001 CONSTRUCTION	15	0	06/20		
CO#: X IFDS	600 IFA DESIGN	33-	0	06/20		
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS	133-	0	06/20		
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston				DEVSCOPE	07/17 03/18
DSGN	001 DESIGN	4,700	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	2,300	0	06/23		
CONS	003 CONSTRUCTION	23,000	0	06/24		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	06/11 03/12
CONS	004 CONSTRUCTION	4,325	0	06/25		
DSGN	005 DESIGN	800	0	06/23		
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/23		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	544	0	06/20		
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11 11/11
CNSP	002 CONSTRUCTION SUPERVISION	4,947	0	06/21		
CONS	004 CONSTRUCTION	18,000	0	06/24		
CONS	005 CONSTRUCTION	7,000	0	06/24		
CO#: C IFDS	600 IFA DESIGN	300	0	06/20		
CO#: D IFDS	600 IFA DESIGN	300	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/27		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					
CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/23		
CONS	005 CONSTRUCTION	115,000	0	06/25		
CO#: E IFDS	600 IFA DESIGN	500	0	06/20		
CO#: F IFDS	600 IFA DESIGN	500	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration						DEVSCOPE 07/19	03/20
	DSGN	001 DESIGN	3,184	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	1,990	0	06/24			
	CONS	003 CONSTRUCTION	19,900	0	06/25			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP						DEVSCOPE 06/18	03/19
	CONS	001 CONSTRUCTION	1,700	0	06/22			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP						DEVSCOPE 06/19	03/20
	CONS	001 CONSTRUCTION	1,700	0	06/22			
826 CAT-475	GILBOA HLO						DEVSCOPE 06/19	03/20
	DSGN	001 DESIGN	2,000	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/23			
	CONS	003 CONSTRUCTION	11,000	0	06/27			
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CAT-477	Catskill Acqueduct Pressure Tunnels						DEVSCOPE 06/19	02/20
	CNSP	002 CONSTRUCTION SUPERVISION	28,000	0	06/25			
	CONS	003 CONSTRUCTION	140,000	0	06/27			
	DSGN	004 DESIGN	12,000	0	06/23			
	DSGN	005 DESIGN	30,000	0	06/24			
826 CAT-478	SHANDAKEN TUNNEL INSPECTION							
	SITE	001 SITE	5,000	0	06/24			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization						DEVSCOPE 07/19	03/20
	DSGN	001 DESIGN	620	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/22			
	CONS	003 CONSTRUCTION	4,000	0	06/23			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs							
	DSGN	001 DESIGN	800	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
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP 001 CONSTRUCTION SUPERVISION		5,000	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		1,000	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/26			
	CNSP 006 CONSTRUCTION SUPERVISION		1,000	0	06/27			
	CNSP 007 CONSTRUCTION SUPERVISION		1,000	0	06/25			
	CNSP 008 CONSTRUCTION SUPERVISION		1,000	0	06/27			
	CNSP 009 CONSTRUCTION SUPERVISION		1,000	0	06/28			
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES							
	SVCS 002 SERVICES		3,600	0	06/21			
	SVCS 007 SERVICES		6,100	0	06/23			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS		386-	0	06/20			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						DEVSCOPE 09/12	06/13
CO#: K	CONS WS 003 CONSTRUCTION WATER SUPPLY		15	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						DEVSCOPE 07/16	09/16
	CONS 003 CONSTRUCTION		100,000	0	06/25			
CO#: A	DSGN 005 DESIGN		500	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		15,000	0	06/25			
	CONS 007 CONSTRUCTION		15,000	0	06/23			
	CONS 008 CONSTRUCTION		5,000	0	06/25			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: C	DSGN 004 DESIGN		366	0	06/20			
CO#: D	DSGN 007 DESIGN		34	0	06/20			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	08/05	04/06
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/20			
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/20			
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/20			
CO#: B1 CONS	001 CONSTRUCTION	20	0	06/20			
CO#: X IFDS	600 IFA DESIGN	5-	0	06/20			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
CO#: X IFOT	602 IFA OTHER TECHNICAL SERVI	25-	0	06/20			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/10	05/10
CONS	005 CONSTRUCTION	327-	0	09/19			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
CONS	001 CONSTRUCTION	2,000	0	06/22			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	06/08	03/09
CONS	004 CONSTRUCTION	441	0	06/21			
CO#: F CONS	004 CONSTRUCTION	383	0	06/21			
CO#: G CONS	004 CONSTRUCTION	150	0	06/22			
CONS	006 CONSTRUCTION	749	0	06/20			
CO#: A CONS	006 CONSTRUCTION	134	0	10/19			
CONS	013 CONSTRUCTION	750	0	06/22			
CONS	014 CONSTRUCTION	750	0	06/23			
CONS	015 CONSTRUCTION	750	0	06/24			
CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	06/11
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS	189-	0	06/20			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	05/17	07/17
CO#: X IFDS	600 IFA DESIGN	16-	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/20			
826 CRO-509	Arcady Road Reconstruction				DEVSCOPE	07/16	03/17
DSGN	001 DESIGN	2,000	0	06/21			
CONS	002 CONSTRUCTION	6,000	0	06/23			
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	06/18	09/18
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed				DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION	20,000	0	06/26			
CO#: D IFDS	600 IFA DESIGN	500	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						DEVSCOPE	06/18 03/19
	CONS	001 CONSTRUCTION	8,600	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-536	EOH Dam Facing						DEVSCOPE	07/16 09/16
	CONS	002 CONSTRUCTION	20,664	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	1,850	0	06/21			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18							
CO#: A	IFDS	600 IFA DESIGN	237-	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	237	0	06/20			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement						DEVSCOPE	07/16 03/17
	CONS	001 CONSTRUCTION	2,130	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ						DEVSCOPE	06/18 03/19
	CONS	001 CONSTRUCTION	6,300	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
826 CRO-552 CONS	Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION	5,000	0	06/22		
826 CRO-553 CONS	KENSICO SPILLWAY CRACK RECONSTRUCTION 001 CONSTRUCTION	4,000	0	06/23		
826 CRO-557 CONS	Kensico Waterfowl Facility Construction & Paving 001 CONSTRUCTION	8,100	0	06/21	DEVSCOPE	06/19 08/19
826 CRO-558 CONS IFDS IFSP	Aqueduct Restoration at Lake Street - EOH 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,500 500 500	0 0 0	06/22 06/20 06/21		
826 CRO-559 DSGN	MAHOPAC WTP Upgrades 002 DESIGN	8,000	0	06/21		
826 CRO-570 CONS	HILLVIEW MAINTENANCE SHOP 001 CONSTRUCTION	5,250	0	06/22	DEVSCOPE	01/20 03/20
826 CRO-572 CONS	HILLVIEW WATERFOWL MGMT FACILITY 001 CONSTRUCTION	2,000	0	06/21		
826 CRO-589 CONS	EASTVIEW MAINTENANCE SHOP 001 CONSTRUCTION	5,000	0	06/23		
826 CRO-594 CONS	UV FOUNDATION DRAIN MH PHASE 2 001 CONSTRUCTION	1,300	0	06/22	DEVSCOPE	06/19 08/19
826 CRO-607 CONS	Shaft 17 Elevator Replacement 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	03/19 06/19
826 CRO-608 DSGN CONS	WTO Training Sites 001 DESIGN 002 CONSTRUCTION	1,000 1,000	0 0	06/22 06/23		
826 CRO-609 CONS CONS	Cyclic Equipment Replacement for WTO 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,000	0 0	06/21 06/20		
826 CRO-610 CONS	Paving of Roadway at Hillview Complex 001 CONSTRUCTION	600	0	06/22		
826 CRO-611 CONS CONS CONS	BWS Emergency Services Contract 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	3,000 3,000 3,000	0 0 0	06/25 06/23 06/25		
826 DEL-AQUED CO#: C DSGN	Delaware Aqueduct Investigation & Design 001 DESIGN	174	0	06/20		
826 DEL-134 CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 010 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	02/02 11/02

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		2,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE	07/09 04/10
CO#: H	CONS 002 CONSTRUCTION		17	0	06/20		
826 DEL-194	Merriman Dam Spillway					DEVSCOPE	06/15 03/16
CO#: A	DSGN 001 DESIGN		572	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION		3,000	0	06/21		
	CONS 003 CONSTRUCTION		20,000	0	06/23		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT					DEVSCOPE	07/06 10/06
CO#: X	IFDS 600 IFA DESIGN		16-	0	06/20		
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER					DEVSCOPE	07/18 09/18
	CONS 003 CONSTRUCTION		900	0	06/21		
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE	05/18 07/18
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade					DEVSCOPE	02/09 10/09
CO#: A	CONS EL 001 CONSTRUCTION ELECTRICAL		232	0	06/20		
CO#: X	IFDS 600 IFA DESIGN		8-	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		8	0	06/20		
CO#: O1	IFSP 601 IFA CONSTRUCTION SUPERVIS		544	0	06/20		
826 DEL-359V	Shaft 4 Gate Valve Replacements						
	DSGN 001 DESIGN		1,500	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		1,500	0	06/22		
	CONS 003 CONSTRUCTION		4,000	0	06/23		
826 DEL-360	SCADA SYSTEM UPGRADE					DEVSCOPE	10/15 06/16
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/20		

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826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT				DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	500	0	06/22		
826 DEL-397	Riser Valve Control Mechanism at DA Chambers					
CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CONS	002 CONSTRUCTION	8,000	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/20		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
826 DEL-400	Town fo Wawarsing Public Water Project				DEVSCOPE	06/13 02/14
CONS	002 CONSTRUCTION	12,000	0	06/23		
826 DEL-413	Security Gate Construction at Six Locations in Delaware Dist					
CONS	001 CONSTRUCTION	3,000	0	06/23		
IFDS	600 IFA DESIGN	100	0	06/20		
826 DEL-414	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS					
DSGN	003 DESIGN	1,000	0	06/21		
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS				DEVSCOPE	04/19 06/19
DSGN	001 DESIGN	720	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	470	0	06/21		
CONS	003 CONSTRUCTION	10,000	0	06/24		
IFDS	600 IFA DESIGN	100	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16 06/17
CONS	001 CONSTRUCTION	9,500	0	06/21		
CO#: A	DSGN 002 DESIGN	106	0	06/20		
CO#: B	DSGN 002 DESIGN	148	0	06/20		
CO#: A	SITE 003 SITE	874	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	3,800	0	06/21		
	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 DEL-428	EDTO VALVE				DEVSCOPE	06/18 03/19
CONS	001 CONSTRUCTION	800	0	06/20		
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT					
CONS	001 CONSTRUCTION	1,000	0	06/23		
DSGN	002 DESIGN	200	0	06/21		

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826 DEL-434	DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/18 03/19
	DSGN 001 DESIGN	2,000	0	06/21		
	CONS 002 CONSTRUCTION	15,000	0	06/26		
	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 DEL-439	Sludge Drying Greenhouse Recon. at Margaretville WWTP				DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION	2,436	0	06/20		
826 DEL-450	Downsville Water Connection					
	CNSP 001 CONSTRUCTION SUPERVISION	110	0	06/21		
	CONS 002 CONSTRUCTION	255	0	06/22		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS					
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/20		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	10,000	0	06/23		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	DSGN 012 DESIGN	4,000	0	06/24		
CO#: D	DSGN 012 DESIGN	1,000	0	06/24		
CO#: C	DSGN 027 DESIGN	361	0	06/20		
826 EE-EPC	Engineering Project Controls					
	DSGN 005 DESIGN	3,512	0	06/21		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05 02/05
	DSGN 017 DESIGN	500	0	06/21		
	DSGN 018 DESIGN	500	0	06/23		
CO#: A	DSGN 018 DESIGN	500	0	06/26		
CO#: B	DSGN 018 DESIGN	500	0	06/29		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
	SVCS 011 SERVICES	5,000	0	06/26		
	SVCS 012 SERVICES	5,000	0	06/28		
	SVCS 025 SERVICES	5,000	0	06/23		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
	SVCS 003 SERVICES	40	0	06/21		
	SVCS 009 SERVICES	135	0	06/21		
	SVCS 013 SERVICES	375	0	06/29		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating					
CO#: A	SVCS 003 SERVICES	1,500	0	06/20		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	SVCS	003 SERVICES	1,500	0	06/23			
CO#: C	SVCS	003 SERVICES	1,500	0	06/26			
CO#: D	SVCS	003 SERVICES	1,500	0	06/29			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the	West of Huds						
	OTHR	003 OTHER	3,484	0	06/25			
	OTHR	004 OTHER	971	0	06/25			
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition							
	OTHR	001 OTHER	24,000	0	06/26			
	OTHR	002 OTHER	8,000	0	06/27			
	OTHR	003 OTHER	11,300	0	06/27			
	OTHR	004 OTHER	20,000	0	06/26			
CO#: A	OTHR	101 OTHER	8,000	0	06/22			
	OTHR	200 OTHER	10,000	0	06/21			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION							
CO#: A	CONS	001 CONSTRUCTION	8,000	0	06/20			DEVSCOPE 03/15 11/15
	CONS	002 CONSTRUCTION	8,000	0	06/21			
	CONS	003 CONSTRUCTION	11,000-	0	08/19			
	CONS	004 CONSTRUCTION	3,000	0	06/20			
826 FADLAND13	FAD-FY13 West of Hudson Land Acquisition							
CO#: A	SITE AQ	002 SITE ACQUISITION	8,153	0	06/20			
	SITE AQ	005 SITE ACQUISITION	8,153-	0	08/19			
826 FADLAND20	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2019							
	SITE	002 SITE	1,089	0	06/20			
CO#: A	SITE	002 SITE	2,066	0	09/19			
CO#: B	SITE	002 SITE	27	0	10/19			
	SITE	003 SITE	6,000	0	06/20			
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021							
	OTHR	001 OTHER	10,000	0	06/25			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	929	0	06/25			
826 HVR-500	Hillview Police Precinct							
	SITE	001 SITE	3,000	0	06/21			
CO#: A	SITE	001 SITE	3,000	0	06/21			
	CONS	002 CONSTRUCTION	3,000	0	06/23			
	CONS	003 CONSTRUCTION	11,000	0	06/23			
	DSGN	004 DESIGN	2,000	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	2,100	0	06/22			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)							
	CONS	001 CONSTRUCTION	6,220	0	06/23			DEVSCOPE 03/12 11/12
	CONS	005 CONSTRUCTION	17,000	0	06/26			
	CONS	007 CONSTRUCTION	31,500	0	06/29			
826 JOC-15BWS	Facilities Improvement Program							
	DSGN	002 DESIGN	2,500	0	06/21			DEVSCOPE 01/05 10/05

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	005	CONSTRUCTION	300	0	06/20			
	CONS	015	CONSTRUCTION	62	0	06/20			
	CONS	016	CONSTRUCTION	340	0	06/20			
	CONS	017	CONSTRUCTION	4,800	0	06/21			
	CONS	018	CONSTRUCTION	12,480	0	06/21			
	CONS	019	CONSTRUCTION	5,760	0	06/21			
CO#: A	CONS	019	CONSTRUCTION	3,600	0	06/23			
	CONS	023	CONSTRUCTION	960	0	06/21			
CO#: A	CONS	023	CONSTRUCTION	4,002	0	06/21			
826 LAND-SC08	FAD	Soft costs for 2008-2012 FAD Land Acquisition							
	SITE	AQ 053	SITE ACQUISITION	150	0	06/20			
CO#: A	SITE	AQ 053	SITE ACQUISITION	150	0	06/20			
CO#: B	SITE	AQ 053	SITE ACQUISITION	250	0	07/19			
	SITE	AQ 057	SITE ACQUISITION	850	0	06/20			
	SITE	AQ 058	SITE ACQUISITION	2,111	0	06/20			
	SITE	AQ 059	SITE ACQUISITION	3,889	0	06/22			
	SITE	AQ 060	SITE ACQUISITION	2,000	0	06/22			
	SITE	AQ 061	SITE ACQUISITION	489	0	06/20			
826 LANDMG-08	FAD	08-12 - Land Management						DEVSCOPE	01/10 09/10
	CONS	009	CONSTRUCTION	278	0	06/28			
	CONS	011	CONSTRUCTION	60	0	06/28			
826 LANDMG-13	FAD	13-17 Land Management						DEVSCOPE	06/18 06/28
	CONS	004	CONSTRUCTION	1,881	0	06/28			
826 LEGACY	COURT ORDERED	REMEDICATION - LEGACY ASSESSMENT						DEVSCOPE	11/07 02/08
CO#: A	SVCS	007	SERVICES	44	0	06/20			
826 MARG-HEAT	Margaretville WWTP	Heat Line							
	CONS	001	CONSTRUCTION	1,318	0	06/20			
826 MONIT-13	FAD	13-17 Monitoring							
CO#: A	CONS	002	CONSTRUCTION	93	0	06/20			
CO#: B	CONS	002	CONSTRUCTION	57	0	06/20			
	CONS	003	CONSTRUCTION	147	0	06/22			
	CONS	004	CONSTRUCTION	103	0	06/23			
	CONS	005	CONSTRUCTION	187	0	06/24			
	CONS	006	CONSTRUCTION	250	0	06/25			
	CONS	007	CONSTRUCTION	299	0	06/26			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING	AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN	009	DESIGN	5,000	0	06/21			
826 PJ-PLNT	RECONSTRUCTION OF	PORT JERVIS WPCP, DEL						DEVSCOPE	01/05 10/05
	CONS	WS 005	CONSTRUCTION	28,731	0	06/25			
CO#: A3	DSGN	FD 008	DESIGN	276	0	06/20			
CO#: A	SVCS	VE 010	SERVICES	40	0	06/20			
	DSGN	012	DESIGN	4,815	0	06/20			
	CNSP	013	CONSTRUCTION SUPERVISION	5,575	0	06/20			
	CONS	WS 014	CONSTRUCTION	3,714	0	06/25			
	CONS	WS 015	CONSTRUCTION	186	0	06/25			
	CONS	WS 016	CONSTRUCTION	329	0	06/25			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							DEVSCOPE	09/95 05/96
CO#: G	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	32	0	06/20			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs							DEVSCOPE	10/07 01/08
	SVCS 004 SERVICES			102-	0	08/19			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE	07/06 03/07
CO#: B	CONS WS 043 CONSTRUCTION		WATER SUPPLY	110	0	06/27			
	CONS WS 045 CONSTRUCTION		WATER SUPPLY	452	0	06/27			
	CONS WS 055 CONSTRUCTION		WATER SUPPLY	280	0	06/27			
	CONS WS 057 CONSTRUCTION		WATER SUPPLY	1,160	0	06/27			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH								
	CONS 003 CONSTRUCTION			147	0	06/29			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)							DEVSCOPE	12/19 11/29
	CONS 002 CONSTRUCTION			500	0	06/25			
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH							DEVSCOPE	02/08 01/18
CO#: A	CONS 001 CONSTRUCTION			1,678	0	06/20			
	CONS 002 CONSTRUCTION			1,678-	0	08/19			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)							DEVSCOPE	06/18 06/28
CO#: A	CONS 001 CONSTRUCTION			4,550	0	06/20			
	CONS 002 CONSTRUCTION			875	0	06/28			
	CONS 004 CONSTRUCTION			4,550-	0	08/19			
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)							DEVSCOPE	12/18 11/28
	CONS 001 CONSTRUCTION			10,000	0	06/25			
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM							DEVSCOPE	12/18 11/28
	CONS 002 CONSTRUCTION			12,850	0	07/19			
826 STREAM-13	FAD 13-17 Stream Management							DEVSCOPE	01/13 12/22
CO#: A	CONS 002 CONSTRUCTION			340	0	06/20			
CO#: A	CONS 003 CONSTRUCTION			1,080	0	06/20			
	CONS 011 CONSTRUCTION			1,080-	0	08/19			
	CONS 012 CONSTRUCTION			340-	0	08/19			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT								
	DSGN 002 DESIGN			3,700	0	06/22			
	CONS 003 CONSTRUCTION			11,042	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004	CONSTRUCTION	4,144	0	06/20			
	CONS 005	CONSTRUCTION	8,758	0	06/20			
	CONS 006	CONSTRUCTION	11,219	0	06/20			
	CONS 007	CONSTRUCTION	4,934	0	06/20			
	CONS 008	CONSTRUCTION	370	0	06/20			
826 TOC-BWS	TOC Design Services Contracts						DEVSCOPE 03/11	11/11
	DSGN 004	DESIGN	6,000	0	06/20			
	DSGN 005	DESIGN	6,000	0	06/24			
	DSGN 006	DESIGN	6,000	0	06/26			
	DSGN 007	DESIGN	4,000	0	06/20			
826 TURBTOOL	FAD - Catskill Turbidity Tool						DEVSCOPE 08/08	08/18
CO#: B	DSGN 001	DESIGN	150	0	06/20			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT						DEVSCOPE 03/15	11/15
	CONS 012	CONSTRUCTION	10,505	0	06/20			
CO#: A	CONS 012	CONSTRUCTION	38-	0	07/19			
	CONS 013	CONSTRUCTION	149	0	06/22			
	CONS 014	CONSTRUCTION	1,823	0	06/20			
	CONS 015	CONSTRUCTION	3,000	0	06/21			
	CONS 016	CONSTRUCTION	2,600	0	06/20			
826 WTO-TRAIL	Purchase of Office Trailers for Water Treatment Operations							
	CONS 001	CONSTRUCTION	990	0	06/20			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE 03/02	02/02
	CNSP SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/20			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.							
CO#: A	CONS 004	CONSTRUCTION	3,673	0	06/20			
	CONS 005	CONSTRUCTION	3,673-	0	08/19			
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.						DEVSCOPE 05/19	04/29
	CONS 003	CONSTRUCTION	1,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$46,998,036.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,600,796.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,847,909.34 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*		39,943	26,003	70,980	(C)*	4,520	49,903	25,980
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,832	11,832
FORCST(C)*	*	81	*	*	*	*	*	*	*	*	*	*	11,751	11,832
ACTUAL(C)*	*	81	*	*	*	*	*	*	*	*	*	*		81
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt					
CONS	002 CONSTRUCTION	3,000	0	06/23		
826 CRO-593	INSTALL. MONO CRANE AND HOIST OF SHUTTERS AT JEROME GATE					
CONS	001 CONSTRUCTION	3,000	0	06/23		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS					DEVSCOPE 06/13 03/14
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS					DEVSCOPE 08/17 11/17
CO#: A CONS	002 CONSTRUCTION	21	0	06/20		
CO#: C IFDS	600 IFA DESIGN	358-	0	06/20		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	358	0	06/20		
826 IN-CITYWM	Agency-Proposed Projects					DEVSCOPE 07/06 06/06
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 JOC-BWSO	BWSO Facilities Improvement Program					DEVSCOPE 06/19 02/20
CONS	008 CONSTRUCTION	1,400	0	06/24		
CONS	009 CONSTRUCTION	3,000	0	06/21		
CONS	010 CONSTRUCTION	4,000	0	06/22		
CONS	011 CONSTRUCTION	2,980	0	06/23		
CONS	018 CONSTRUCTION	9,920	0	06/26		
CONS	020 CONSTRUCTION	2,980	0	06/27		
CONS	021 CONSTRUCTION	2,880	0	06/20		
CONS	024 CONSTRUCTION	960	0	06/24		
CO#: B IFSP	651 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JOC-15BWS CONS	Facilities Improvement Program 022 CONSTRUCTION	400	0	06/20	DEVSCOPE	01/05 10/05
826 JPSCOMPEH DSGN CONS	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT 001 DESIGN 002 CONSTRUCTION	1,000 5,000	0 0	06/23 06/26	DEVSCOPE	06/18 03/19
826 JRAQ-REH DSGN CONS	JEROME RESERVOIR & AQUEDUCT REHABILITATION 001 DESIGN 003 CONSTRUCTION	520 39,400	0 0	06/21 06/22	DEVSCOPE	06/17 02/18
CO#: A CO#: B CO#: C CO#: E CO#: F CO#: G CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G CO#: H	CONS CONS CONS IFDS IFDS IFDS IFSP IFSP IFSP IFSP IFSP IFSP IFSP IFSP	81 669 54 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/21 06/22 06/20 06/21 06/22 06/23 06/24 06/25 06/26		
826 NCMCCSG CNSP CONS	NEW CLOVE PS: EQUIPMENT REPLACEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	1,000 15,000	0 0	06/21 06/23		
CO#: A CO#: B CO#: C IFSP CO#: A CO#: B CO#: C CO#: D CO#: E	IFDS IFDS IFDS IFSP IFSP IFSP IFSP IFSP IFSP	1,400 1,000 1,000 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/21 06/22 06/23 06/24 06/25 06/26		
826 PS179 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 002 CONSTRUCTION	10,000	0	06/25		
826 RESAMSAF CONS CNSP CONS CONS	DESIGN & CM FOR DAM SAFETY CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION	4,000 4,000 19,000 17,000	0 0 0 0	06/24 06/22 06/24 06/24	DEVSCOPE	06/13 03/14
CO#: C CO#: D CO#: E IFSP CO#: A CO#: B CO#: C CO#: D	IFDS IFDS IFDS IFSP IFSP IFSP IFSP IFSP	500 500 500 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/22 06/23 06/24 06/25 06/26		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						DEVSCOPE	06/14 02/15
CO#: C	IFDS	600 IFA DESIGN	248-	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	248	0	06/20			
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT							
	CONS	002 CONSTRUCTION	2,500	0	06/22			
	IFDS	600 IFA DESIGN	63	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	189	0	06/21			
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE	06/18 03/19
CO#: A1	CONS	002 CONSTRUCTION	59	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: X	IFSP	601 IFA CONSTRUCTION SUPERVIS	255-	0	06/20			
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2						DEVSCOPE	02/19 05/19
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	255	0	06/20			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10 06/10
CO#: C	CONS WD	010 CONSTRUCTION WATER DISTRIBUTION	500	0	06/20			
CO#: S1	CONS WD	010 CONSTRUCTION WATER DISTRIBUTION	3	0	06/22			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						DEVSCOPE	07/14 12/14
	CONS	100 CONSTRUCTION	7,168	0	06/20			
	DSGN	300 DESIGN	1,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 11/30/19				\$.00 (CITY)				\$3,095,502.53 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$25,157,959.19 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$12,371,591.36 (NON-CITY)											
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*																			
APPROPRIATIONS (N)*																			
								COMMITMENT PLAN											
										277									

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,125	1,125	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,125	1,125	
ACTUAL(N)*	*	73	*	536	*	*	*	*	*	*	*	*	*	609	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-809		Replacement of Water Mains in Avenue S						
	CNSP	201 CONSTRUCTION SUPERVISION	0	14	06/20		06/13	03/14
	CNSP	202 CONSTRUCTION SUPERVISION	0	208	06/20			
	CNSP	203 CONSTRUCTION SUPERVISION	0	234	06/20			
850 BED-819		WM replacement in Oriental Blvd						
	CONS	103 CONSTRUCTION	0	277	06/21		03/18	05/18
850 QED-1000		WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04						
	CO#: A1 CONS	WD 004 CONSTRUCTION	0	33-	06/20		06/11	08/11
	CO#: A2 CONS	WD 004 CONSTRUCTION	0	33	06/20			
	CO#: A1 CONS	WD 005 CONSTRUCTION	0	8-	06/20			
	CO#: A2 CONS	WD 005 CONSTRUCTION	0	8	06/20			
850 QED-1018		Replcing 12" & 8" WM in 217th-235th STs (WFF)						
	CONS	WD 004 CONSTRUCTION	0	18	06/20		02/13	05/13
850 QED-1023B		Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						
	CONS	008 CONSTRUCTION	0	74	06/20		12/13	09/14
	CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	0	195	06/20			
		CNSP SU 015 CONSTRUCTION SUPERVISION	0	1	06/20			
		CNSP SU 016 CONSTRUCTION SUPERVISION	0	13	06/20			
		CNSP SU 017 CONSTRUCTION SUPERVISION	0	368	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,470.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC-SP	CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 006 CONSTRUCTION	30	0	06/20	DEVSCOPE	10/14	12/14

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/19 \$2,941,700.22 (CITY) \$3.57 (NON-CITY)
 CONTRACT LIABILITY: \$1,874,690.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$578,739,517.06 (CITY) \$132,579,325.54 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*		(C)*	2,300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,683-	*	1,683-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,683-	*	1,683-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/20	DSGN	06/11	06/21
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/20	DEVSCOPE	12/68	09/69
	CONS	109 CONSTRUCTION	2-	0	06/20			
	LEGL	122 LEGAL SERVICES	70	0	06/20			
	DSGN	124 DESIGN	1,941-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-ULURP CONS	HUNTS POINT ULURP APPLICATION COMMITMENTS 001 CONSTRUCTION	2,300	0	06/21	DEVSCOPE	03/10 12/10
826 HP-3R CO#: G4 CONS CONS	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP 001 CONSTRUCTION 013 CONSTRUCTION	27 102	0 0	06/20 06/20	DEVSCOPE	07/10 04/11

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/19	\$7,197,377.01 (CITY)	\$9.08 (NON-CITY)
CONTRACT LIABILITY:	\$2,517,290.59 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$679,042,214.05 (CITY)	\$163,139,007.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,103-	*	*	*	*	*	*	3,170	*	2,067
FORCST (C)*	*	*	*	*	1,103-	*	*	*	*	*	*	3,170	*	2,067
ACTUAL (C)*	*	*	*	*	1,104-	*	*	*	*	*	*	*	*	1,104-
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 WI-EXP CONS	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP 128 CONSTRUCTION	1-	0	06/20	DEVSCOPE	02/00 11/00
CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/20		
CO#: A CONS	160 CONSTRUCTION	899-	0	06/20		
CONS	166 CONSTRUCTION	27-	0	06/20		
CONS	175 CONSTRUCTION	511-	0	06/20		
CNSP	177 CONSTRUCTION SUPERVISION	902-	0	11/19		
DSGN	178 DESIGN	201-	0	11/19		
LEGL	599 LEGAL SERVICES	3,000	0	06/20		
CO#: A1 LEGL	599 LEGAL SERVICES	1,750	0	06/20		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																	
AVAILABLE BALANCE AS OF: 11/30/19			\$476,356,412.72 (CITY)				\$211,207,248.72 (NON-CITY)										
CONTRACT LIABILITY:			\$1,100,604,812.19 (CITY)				\$5,732,229.52 (NON-CITY)										
ITD EXPENDITURES:			\$2,323,000,622.48 (CITY)				\$45,776,969.25 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	391,078	*	735,157	*	484,991	*	555,237	*	(C)*	703,888	*	157,353	*	282,447	*	562,858	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	6,170	*	*	*	*	*	*	*	(N)*	174,903	*	*	*	*	*	15,750	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	OTHR	008 OTHER	2,186	0	06/21			
	OTHR	009 OTHER	5,000	0	06/24			
	OTHR	010 OTHER	1,508	0	06/23			
	OTHR	013 OTHER	489	0	06/23			
	OTHR	015 OTHER	5,000	0	06/25			
	OTHR	016 OTHER	5,000	0	06/26			
	OTHR	017 OTHER	5,000	0	06/27			
	OTHR	019 OTHER	5,000	0	06/28			
	OTHR	020 OTHER	5,408	0	06/29			
	OTHR	021 OTHER	13	0	06/21			
111 PO-112-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	CO#: A1 IFDS DD 600	IFA DESIGN	100	0	06/20			
111 PO-122-L		FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
	EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	847	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	759	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	158	0	06/20			
111 PO-124-L		FY'20 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	701	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	112	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE	201	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	573	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	38	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE	336	0	06/20			
	IFDS DD 600	IFA DESIGN	5	0	06/20			
801 DEO-OWLS		Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
	CONS	001 CONSTRUCTION	99	0	06/24			
	CONS	002 CONSTRUCTION	752	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDTWOBR DSGN	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 002 DESIGN	2,632	0	06/20		
826 ACEDEP502 CO#: D CONS	DEP - WARDS ISLAND SHAFT MIXERS 003 CONSTRUCTION	61	0	06/20	FD	06/15 11/16
826 BB-205-L CO#: C8 CONS	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) GE 001 CONSTRUCTION	163	0	06/20	DEVSCOPE	01/14 10/14
	CONS GE 003 CONSTRUCTION	640-	0	11/19		
826 BB-209-L CO#: D IFSP	Reconstruct High Level Influent Gates @ Bowery Bay WPCP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE	07/11 03/12
	IN-HOUSE SUPERVISION OF C					
826 BB-215-L CONS	POWER DISTRIBUTION AT BOWERY BAY WPCP 001 CONSTRUCTION	51,385	0	06/20	DEVSCOPE	06/15 03/16
CO#: A7 CNSP	002 CONSTRUCTION SUPERVISION	2,753	0	06/20		
CO#: A6 DSGN	002 DESIGN	476	0	06/20		
CO#: C IFDS DD 600	IFA DESIGN	305	0	06/20		
CO#: E IFDS DD 600	IFA DESIGN	500	0	06/20		
CO#: F IFDS DD 600	IFA DESIGN	500	0	06/21		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	305-	0	06/20		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
	IN-HOUSE SUPERVISION OF C					
826 BB-216-L CONS	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP 001 CONSTRUCTION	40,000	0	06/25	DEVSCOPE	01/19 10/19
CO#: A DSGN	002 DESIGN	118	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/21		
	SVCS VE 004 SERVICES	250	0	06/20		
CO#: D IFDS DD 600	IFA DESIGN	500	0	06/20		
CO#: E IFDS DD 600	IFA DESIGN	500	0	06/21		
CO#: G IFDS DD 600	IFA DESIGN	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30		
	IN-HOUSE SUPERVISION OF C					
826 BB-217-L CO#: C CONS	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP 001 CONSTRUCTION	294	0	06/20	DEVSCOPE	01/13 09/13
CO#: D CONS	001 CONSTRUCTION	10-	0	06/20		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	01/20		
	IN-HOUSE SUPERVISION OF C					
826 BB-220-L CONS	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY 001 CONSTRUCTION	100,000	0	06/28	DEVSCOPE	07/15 09/15
DSGN	002 DESIGN	10,000	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/23		
826 BB-226-L IFDS DD 600	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP IFA DESIGN	250	0	06/22		
	DESIGN DURING CONSTRUCTIO					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/25		
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/20		
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP							FD	06/19 11/20
	CONS 001 CONSTRUCTION				4,700	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/21		
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				3,600	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			175	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/21		
826 BB-238-L	INSTALLATION OF HIGH SPEED BLOWER @ BOWERY BAY WWTP								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			240	0	06/23		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP							DEVSCOPE	05/13 01/14
CO#: B5	CONS 001 CONSTRUCTION				748	0	06/20		
CO#: B6	CONS 001 CONSTRUCTION				197	0	06/20		
CO#: A9	DSGN 002 DESIGN				38	0	06/20		
CO#: B	DSGN 002 DESIGN				256	0	06/20		
CO#: F	IFDS 600 IFA DESIGN				722-	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS				722	0	06/20		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM								
	CONS 002 CONSTRUCTION				70,000	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/20		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/21		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/22		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/23		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.							DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION				146,000	0	06/24		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
IFDS DD 600	IFA DESIGN	200	0	06/23		
IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19 11/23
CONS 001	CONSTRUCTION	10,000	0	06/23		
DSGN 002	DESIGN	1,000	0	06/21		
CNSP 003	CONSTRUCTION SUPERVISION	1,000	0	06/22		
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND					
CO#: F CONS 001	CONSTRUCTION	1,200	0	06/26		
CO#: F DSGN 002	DESIGN	1,800	0	06/21		
CO#: F IFDS 600	IFA DESIGN	500	0	06/25		
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND				DEVSCOPE	07/19 09/19
CONS 001	CONSTRUCTION	2,263	0	06/21		
IFDS DD 600	IFA DESIGN	200	0	01/20		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/21		
826 EASTSIDRS	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK				DEVSCOPE	06/18 03/19
OTHR 001	OTHER	153,000	0	06/23		
OTHR 002	OTHER	14,368	0	06/20		
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15 03/16
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15 03/16
CONS 002	CONSTRUCTION	200,000	0	06/21		
CO#: A CONS 002	CONSTRUCTION	173,000	0	06/21		
CNSP 003	CONSTRUCTION SUPERVISION	20,000	0	06/21		
CO#: D IFDS DD 600	IFA DESIGN	1,000	0	06/20		
CO#: E IFDS DD 600	IFA DESIGN	1,000	0	06/21		
CO#: F IFDS DD 600	IFA DESIGN	1,000	0	06/22		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	01/13 10/13
CONS 001	CONSTRUCTION	20,000	0	06/24		
DSGN 002	DESIGN	9,500	0	06/21		
IFDS 600	IFA DESIGN	500	0	06/20		
CO#: A IFDS 600	IFA DESIGN	500	0	06/21		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 HP-240-L	IFDS DD 600	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP IFA DESIGN	150	0	06/23			
826 HP-241-L	IFDS DD 600	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT IFA DESIGN	400	0	06/23			
826 HP-244-L	CONS 002	RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT CONSTRUCTION	35,000	0	06/26			
CO#: B	IFDS DD 600	IFA DESIGN	1,000	0	06/20			
CO#: C	IFDS DD 600	IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS DD 600	IFA DESIGN	1,000	0	06/22			
CO#: E	IFDS DD 600	IFA DESIGN	1,000	0	06/23			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 HP-246-L	CONS 001	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP CONSTRUCTION	3,000	0	06/21		DEVSCOPE 06/19	08/19
	IFDS DD 600	IFA DESIGN	250	0	06/20			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
826 HP-247-L	IFSP SU 601	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT IFA CONSTRUCTION SUPERVIS	250	0	06/20		DEVSCOPE 06/19	08/19
826 HP-251-L	IFDS DD 600	INSTALL FIVE (5) SECON SCREEN EFLUNT GATES & ELECT ACTUATORS IFA DESIGN	75	0	06/21			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
826 HP-254-L	IFDS DD 600	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP IFA DESIGN	500	0	06/20			
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/23			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 J-191-L	RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP				
CONS 001 CONSTRUCTION		1,737	0	06/20	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20	
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP				DEVSCOPE 06/17 02/18
CO#: A DSGN 001 DESIGN		569	0	06/20	
CO#: A1 DSGN 001 DESIGN		30	0	06/20	
CONS 004 CONSTRUCTION		32,866	0	06/21	
CO#: C IFDS 600 IFA DESIGN		500	0	06/20	
CO#: D IFDS 600 IFA DESIGN		500	0	06/21	
CO#: E IFDS 600 IFA DESIGN		500	0	06/22	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25	
826 JOC-DEP	Facilities Improvement Program				
CONS 065 CONSTRUCTION		657-	0	06/20	
CONS 066 CONSTRUCTION		170-	0	06/20	
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS				DEVSCOPE 06/08 03/09
CONS GE 016 CONSTRUCTION	GENERAL	1,790-	0	06/20	
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST				DEVSCOPE 06/11 02/12
CO#: A CONS 015 CONSTRUCTION		32	0	06/20	
CONS 016 CONSTRUCTION		31	0	06/20	
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE 07/13 04/14
CONS 017 CONSTRUCTION		445	0	06/20	
CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/20	
CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/20	
CO#: C3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/20	
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD 06/14 12/15
CO#: A CONS 013 CONSTRUCTION		1,019-	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20	
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE 06/15 09/15
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/20	
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD 06/16 12/17
CO#: A CONS EL 005 CONSTRUCTION	ELECTRICAL	947	0	06/20	
CO#: A CONS PL 006 CONSTRUCTION	PLUMBING	7,016	0	06/20	
CO#: 21 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20	
CO#: 22 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/20	
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD 06/17 11/18
CONS PL 015 CONSTRUCTION	PLUMBING	9,628	0	06/20	
CONS GE 016 CONSTRUCTION	GENERAL	456	0	06/20	
CO#: 14 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20	
CO#: 15 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	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#: 16	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/20			
CO#: 17	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/20			
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	06/18	11/19
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0	06/20			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/20			
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/20			
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/20			
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH,SOUTH & EAST								FD	06/19	11/20
CONS	001 CONSTRUCTION					14,400	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/20			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
CONS	001 CONSTRUCTION					3,777	0	06/22			
CONS	002 CONSTRUCTION					35,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS					350	0	06/20			
826 JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/21			
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0	06/22			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				360	0	06/23			
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/24			
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/25			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
CONS	001 CONSTRUCTION					71,040	0	06/26			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/26			
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
CONS	001 CONSTRUCTION					58,560	0	06/27			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/27			
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
CONS	001 CONSTRUCTION					20,180	0	06/28			
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
CONS	001 CONSTRUCTION					68,160	0	06/28			
CONS	002 CONSTRUCTION					14,909	0	06/29			
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP										
CONS	001 CONSTRUCTION					200	0	06/21			
DSGN	002 DESIGN					200	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP				DEVSCOPE	06/18 02/19
CO#: A2 CONS	001 CONSTRUCTION	12	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	125	0	06/20		
CO#: B IFDS	600 IFA DESIGN	240-	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	240	0	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
826 NC-174	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP					
SVCS	001 SERVICES	750	0	06/23		
826 NC-175-L	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP				DEVSCOPE	03/18 05/18
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	05/20		
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP				DEVSCOPE	06/19 08/19
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		
826 NC-52	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK				FD	06/18 12/19
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 NR-ER-DES	NORTH RIVER EMERGENCY ENGINEERING SERVICES FOR ASSESSMENT, R					
CO#: X IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	827-	0	06/20		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				DEVSCOPE	06/16 08/16
CO#: A CONS	001 CONSTRUCTION	6	0	06/20		
CO#: A5 CONS	001 CONSTRUCTION	1	0	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP				DEVSCOPE	03/18 11/18
CONS	001 CONSTRUCTION	51,750	0	06/25		
CNSP	003 CONSTRUCTION SUPERVISION	3,700	0	06/21		
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: O IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	827	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		

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826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP				DEVSCOPE	07/16 03/17
CONS	001 CONSTRUCTION	46,500	0	06/24		
DSGN	002 DESIGN	1,500	0	06/22		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP				FD	07/18 12/19
CONS	001 CONSTRUCTION	1,500	0	06/23		
DSGN	002 DESIGN	300	0	06/21		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP				DEVSCOPE	01/18 03/18
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		
826 NR-120-L	RECONSTRUCT ODOR CONTROL @ NORTH RIVER WWTP				DEVSCOPE	06/16 02/17
CONS	001 CONSTRUCTION	9,000	0	06/24		
DSGN	002 DESIGN	2,000	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP				FD	06/19 12/20
CONS	001 CONSTRUCTION	15,000	0	06/25		
DSGN	002 DESIGN	1,500	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/22		
826 NR-135-L	RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP				FD	10/19 03/21
CONS	001 CONSTRUCTION	1,268	0	06/20		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20		
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP				DEVSCOPE	11/19 01/20
CONS	001 CONSTRUCTION	2,597	0	06/20		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20		
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE	03/09 05/09
CO#: F CONS	GE 001 CONSTRUCTION GENERAL	8	0	06/20		
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS				DEVSCOPE	08/18 11/18
CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/23		
DSGN	002 DESIGN	1,200	0	06/21		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	03/08 05/08
CONS GE FS3	CONSTRUCTION GENERAL	0	327-	06/20		
CO#: A5 CONS	GE 004 CONSTRUCTION GENERAL	45	0	06/20		
CONS	007 CONSTRUCTION	40-	0	09/19		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE	06/15 02/16
CONS	001 CONSTRUCTION	36,000	0	06/24		
CO#: A1 DSGN	002 DESIGN	20	0	06/20		
CO#: A2 DSGN	002 DESIGN	203	0	06/20		
CO#: A3 DSGN	002 DESIGN	52	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	7,478	0	06/20		
SVCS VE	004 SERVICES VALUE ENGINEERING	250	0	09/19		
CONS	005 CONSTRUCTION	24,000	0	06/21		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					DEVSCOPE 07/17 09/17
CONS 001 CONSTRUCTION		23,500	0	06/22	
CNSP 003 CONSTRUCTION SUPERVISION		2,350	0	06/21	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP					DEVSCOPE 07/17 03/18
CONS 001 CONSTRUCTION		41,000	0	06/22	
CNSP 002 CONSTRUCTION SUPERVISION		9,995	0	06/21	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE 06/13 03/14
CO#: A1 DSGN 001 DESIGN		103	0	06/20	
CO#: A2 DSGN 001 DESIGN		67	0	06/20	
CONS 004 CONSTRUCTION		86	0	06/20	
CNSP 005 CONSTRUCTION SUPERVISION		5,000	0	06/22	
CONS 006 CONSTRUCTION		5,000	0	06/23	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	

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826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP				DEVSCOPE	08/19 11/19
CON	001 CONSTRUCTION	2,500	0	06/23		
DSGN	002 DESIGN	590	0	06/21		
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/23		
826 OB-146	REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH				FD	06/19 12/20
CON	001 CONSTRUCTION	16,500	0	06/25		
DSGN	002 DESIGN	1,500	0	06/21		
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS				DEVSCOPE	06/19 08/19
CON	001 CONSTRUCTION	1,128	0	06/20		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20		
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP				DEVSCOPE	07/19 03/20
DSGN	001 DESIGN	23,000	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	17,000	0	06/24		
CON	003 CONSTRUCTION	169,000	0	06/28		
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/29		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP				DEVSCOPE	01/16 10/16
CON	001 CONSTRUCTION	34,500	0	06/25		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
CON	004 CONSTRUCTION	44,130	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP								
	CONS	001	CONSTRUCTION	20,000	0	06/23			
	SVCS	VE 002	SERVICES VALUE ENGINEERING	250	0	06/20			
CO#: A	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/20			
CO#: B	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21			
CO#: C	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/22			
CO#: D	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE								
	EQFN	003	EQUIPMENT AND FURNITURE	500	0	06/20			
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS								
	EQFN	003	EQUIPMENT AND FURNITURE	199	0	06/21			
	EQFN	004	EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN	005	EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN	006	EQUIPMENT AND FURNITURE	285	0	06/24			
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS								
	EQFN	DD 003	EQUIPMENT AND FURNITURE DESIGN	500	0	06/20			
CO#: A	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21			
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE								
	EQFN	007	EQUIPMENT AND FURNITURE	300	0	06/20			
	EQFN	008	EQUIPMENT AND FURNITURE	300	0	06/21			
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN	004	EQUIPMENT AND FURNITURE	741	0	06/20			
	EQFN	005	EQUIPMENT AND FURNITURE	75	0	06/20			
	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21			
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/20			
	EQFN	003	EQUIPMENT AND FURNITURE	81	0	06/21			
	EQFN	004	EQUIPMENT AND FURNITURE	75	0	06/22			
	EQFN	005	EQUIPMENT AND FURNITURE	455	0	06/20			
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE	840	0	06/20			
	EQFN	002	EQUIPMENT AND FURNITURE	625	0	06/21			
	EQFN	003	EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN	004	EQUIPMENT AND FURNITURE	650	0	06/23			
	EQFN	006	EQUIPMENT AND FURNITURE	591	0	06/25			
	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS						
EQFN	001 EQUIPMENT AND FURNITURE	5,417	0	06/20			
826 PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE						
EQFN	001 EQUIPMENT AND FURNITURE	419	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/21			
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS						
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/20			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)						DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/20		
CO#: D1	CONS GE 001 CONSTRUCTION	GENERAL	56	0	06/20		
CO#: D2	CONS GE 001 CONSTRUCTION	GENERAL	78	0	06/20		
	CONS GE 005 CONSTRUCTION	GENERAL	9-	0	06/20		
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	657-	0	06/20		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						DEVSCOPE 07/18 03/19
CONS	001 CONSTRUCTION	30,000	0	06/23			
DSGN	002 DESIGN	6,434	0	06/20			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						DEVSCOPE 07/16 03/17
CONS	001 CONSTRUCTION	15,000	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/23			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						DEVSCOPE 07/16 09/16
CONS	001 CONSTRUCTION	33,500	0	06/24			
DSGN	002 DESIGN	2,231	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 004 DESIGN				769	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/30		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP								DEVSCOPE 11/17 07/18
	CONS 001 CONSTRUCTION				25,000	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION				6,850	0	06/21		
	CONS 004 CONSTRUCTION				3,850	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE								DEVSCOPE 06/19 08/19
	CONS 001 CONSTRUCTION				8,170	0	06/21		
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS								
	CONS 001 CONSTRUCTION				30,000	0	06/29		
826 PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS								
CO#: A	DSGN 002 DESIGN				1,125	0	06/20		
CO#: B	DSGN 003 DESIGN				1,125	0	06/20		
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**								DEVSCOPE 08/16 11/16
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/21		
826 PW-112-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS								
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			45,000	0	06/29		
826 PW-116-L	INSTALL SOLAR CCTV SURVEILLANCE AT CSO OUTFALLS								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/21		
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS								DEVSCOPE 03/19 05/19
	CONS 001 CONSTRUCTION				2,400	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS						
	DSGN 001 DESIGN	30,000	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21			
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE						
	DSGN 010 DESIGN	267-	0	11/19			
826 R-009-L	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY						
	CONS 001 CONSTRUCTION	1,980	0	06/21	FD	06/19	11/20
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP						
	CONS 001 CONSTRUCTION	9,000	0	06/23	DEVSCOPE	06/18	02/19
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP						
	CONS 001 CONSTRUCTION	1,753	0	06/24	DEVSCOPE	01/17	10/17
	DSGN 002 DESIGN	351	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY						
CO#: A3	CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/20	DEVSCOPE	02/00	11/00
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
	CONS GE 005 CONSTRUCTION GENERAL	83-	0	06/20	DEVSCOPE	02/04	11/04
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						
CO#: A	LEGL 100 LEGAL SERVICES	50	0	06/20	DEVSCOPE	03/08	05/08
	LEGL 101 LEGAL SERVICES	8	0	06/20			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP						
	CONS 001 CONSTRUCTION	96,000	0	06/25			
	DSGN 002 DESIGN	8,400	0	06/21			
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20	DEVSCOPE	06/19	08/19
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21			
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP						
	CONS 001 CONSTRUCTION	1,985	0	06/20	DEVSCOPE	07/19	09/19

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES						DEVSCOPE 07/14	03/15
CO#: D1	DSGN 001 DESIGN		90	0	06/20			
CO#: D2	DSGN 001 DESIGN		31	0	06/20			
CO#: D3	DSGN 001 DESIGN		879	0	06/20			
	DSGN 006 DESIGN		14,757	0	06/21			
	CONS 106 CONSTRUCTION		14,400	0	06/20			
	CONS 107 CONSTRUCTION		10,560	0	06/20			
	CONS 113 CONSTRUCTION		2,880	0	06/20			
	CONS 115 CONSTRUCTION		2,880	0	06/20			
	CONS 116 CONSTRUCTION		1,920	0	06/20			
	CONS 117 CONSTRUCTION		27,840	0	06/20			
	CONS 118 CONSTRUCTION		13,920	0	06/20			
	CONS 119 CONSTRUCTION		18,816	0	06/20			
	CONS 120 CONSTRUCTION		1,920	0	06/20			
	CONS 122 CONSTRUCTION		2,400	0	06/20			
	CONS 123 CONSTRUCTION		2,698	0	06/21			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						DEVSCOPE 06/19	02/20
	CONS 001 CONSTRUCTION		54,400	0	06/26			
	DSGN 002 DESIGN		7,100	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		7,100	0	06/24			
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP							
	CONS 001 CONSTRUCTION		10,000	0	06/23			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP							
	CONS 001 CONSTRUCTION		2,772	24,947	06/27			
	DSGN 002 DESIGN		280	2,520	06/21			
	DSGN 003 DESIGN		350	3,150	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION		350	3,150	06/24			
	IFDS 600 IFA DESIGN		100	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		100	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		100	0	06/22			
CO#: C	IFDS 600 IFA DESIGN		100	0	06/23			
CO#: D	IFDS 600 IFA DESIGN		100	0	06/24			
CO#: E	IFDS 600 IFA DESIGN		100	0	06/25			
CO#: F	IFDS 600 IFA DESIGN		100	0	06/26			
CO#: G	IFDS 600 IFA DESIGN		100	0	06/27			
CO#: H	IFDS 600 IFA DESIGN		100	0	06/28			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/30			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY							DEVSCOPE	06/17 02/18
	CONS 001 CONSTRUCTION			6,054	54,487	06/28			
	CONS 002 CONSTRUCTION			200	1,800	06/21			
826 SANDOH	STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP)								
	CONS 001 CONSTRUCTION			5,485	49,360	06/27			
	DSGN 002 DESIGN			280	2,520	06/21			
	DSGN 003 DESIGN			700	6,300	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION			700	6,300	06/26			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							DEVSCOPE	12/15 08/16
	CONS 001 CONSTRUCTION			1,451	14,071	06/21			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			62	559	06/21			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			549	4,929	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION			400	3,600	06/21			
	CONS 006 CONSTRUCTION			11,319	101,863	06/21			
	CONS 009 CONSTRUCTION			4,860	43,734	06/21			
	DSGN 024 DESIGN			71	635	06/20			
	DSGN 026 DESIGN			102	912	06/20			
	DSGN 032 DESIGN			75	667	06/20			
	CNSP 033 CONSTRUCTION SUPERVISION			768	6,907	06/20			
	DSGN 034 DESIGN			67	596	06/20			
	DSGN 035 DESIGN			188	1,716	06/21			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP								
	CONS 002 CONSTRUCTION			738	6,643	06/27			
	DSGN 003 DESIGN			350	3,150	06/24			
	DSGN 004 DESIGN			280	2,520	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION			350	3,150	06/26			
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP								
	CONS 001 CONSTRUCTION			100,000	0	06/25			
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP								
CO#: X	IFDS DD 600 IFA DESIGN			104-	0	06/20			
CO#: X	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			454-	0	06/20			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION			33,650	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			2,671	0	06/21			
CO#: D	IFDS DD 600 IFA DESIGN			500	0	06/20			
CO#: E	IFDS DD 600 IFA DESIGN			500	0	06/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: F IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: G IFDS DD 600 IFA DESIGN	500	0	06/23		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 TI-168-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
CONS 001 CONSTRUCTION	20,000	0	06/21		
CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/21		
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: F IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: O IFDS DD 600 IFA DESIGN	395	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: X IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100-	0	06/20		
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
CONS 001 CONSTRUCTION	20,000	0	06/24		
CNSP 003 CONSTRUCTION SUPERVISION	6,800	0	06/23		
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: F IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: G IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: O IFDS DD 600 IFA DESIGN	263	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP					
CONS 001 CONSTRUCTION	7,000	0	06/26		
IFDS DD 600 IFA DESIGN	250	0	06/23		
826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	5,000	0	06/25		
826 WFINS-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS					
CONS 001 CONSTRUCTION	200	0	06/23		
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP				DEVSCOPE	06/16 02/17
DSGN 001 DESIGN	7,000	0	06/25		
CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION				60,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/32		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP							DEVSCOPE	07/12 04/13
CO#: A5	CONS 001 CONSTRUCTION				1,589	0	06/20		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							DEVSCOPE	12/14 08/15
CO#: A7	CONS 001 CONSTRUCTION				71	0	06/20		
CO#: A8	CONS 001 CONSTRUCTION				260	0	06/20		
CO#: A9	CONS 001 CONSTRUCTION				72	0	06/20		
CO#: B	CONS 001 CONSTRUCTION				12	0	06/20		
CO#: B1	CONS 001 CONSTRUCTION				101	0	06/20		
CO#: B2	CONS 001 CONSTRUCTION				16	0	06/20		
CO#: B4	CONS 001 CONSTRUCTION				89	0	06/20		
CO#: A	CONS 005 CONSTRUCTION				54-	0	06/20		
CO#: B	CONS 005 CONSTRUCTION				10-	0	10/19		
CO#: C	CONS 005 CONSTRUCTION				38-	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				35,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				4,000	0	06/21		
	DSGN 005 DESIGN				2,460-	0	09/19		
	DSGN 006 DESIGN				2,460	0	09/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/28		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP							DEVSCOPE	03/13 11/13
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	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
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/21		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/22		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/23		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/24		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/25		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/26		
826 WI-292-L		RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					DEVSCOPE 08/17	11/17
	CONS	001 CONSTRUCTION		52,973	0	06/24		
	CNSP	003 CONSTRUCTION SUPERVISION		7,750	0	06/21		
CO#:	A	IFDS 600 IFA DESIGN		500	0	06/20		
CO#:	B	IFDS 600 IFA DESIGN		500	0	06/21		
CO#:	C	IFDS 600 IFA DESIGN		500	0	06/22		
CO#:	E	IFDS 600 IFA DESIGN		500	0	06/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/29		
826 WI-294-L		REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP						
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 WI-295-L		REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					DEVSCOPE 07/16	03/17
	CONS	002 CONSTRUCTION		10,000	0	06/21		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
826 WI-305		RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP						
	CONS	001 CONSTRUCTION		12,000	0	06/22		
826 WI-307-L		RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP					FD	08/18 01/20
CO#:	A	CONS 001 CONSTRUCTION		290	0	06/20		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
826 WI-308-L		INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP					DEVSCOPE 11/19	01/20
	CONS	001 CONSTRUCTION		3,200	0	06/20		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/23		
826 WI-309-L		RECONSTRUCTION OF NEW ADMINISTRATION BLDG @ WARDS ISLAND						
	CONS	001 CONSTRUCTION		6,750	0	06/23		
CO#:	A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20		
CO#:	B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
CO#:	C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-310-L	RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTPHO				DEVSCOPE	11/19	01/20
	CONS 001 CONSTRUCTION	2,442	0	06/20			
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP				DEVSCOPE	11/19	01/20
	CONS 001 CONSTRUCTION	12,334	0	06/21			
CO#: A	IFDS DD 600 IFA DESIGN	250	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 WI-312-L	CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN						
CO#: A	IFDS DD 600 IFA DESIGN	150	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
826 WI-315-L	RECONSTRUCT VACUUM PRIMARY SYSTEM FOR SIX MSP @ WARDS ISLAND						
	IFDS DD 600 IFA DESIGN	100	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
826 WPSOGR	Holding Code- Small SOGR for BWT Projects						
	OTHR 003 OTHER	20,000	0	06/29			
	OTHR 006 OTHER	13,788	0	06/26			
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE	06/17	02/18
	CONS 003 CONSTRUCTION	45,686	0	06/24			
CO#: A	IFDS DD 600 IFA DESIGN	150	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP						
	CONS 002 CONSTRUCTION	8,000	0	06/23			
	IFDS 600 IFA DESIGN	250	0	06/20			
CO#: A	IFDS 600 IFA DESIGN	250	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	250	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	11,358	0	06/21			
CO#: A	IFDS DD 600 IFA DESIGN	300	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/21			
826 26W-154-L	RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD						
	CONS 001 CONSTRUCTION	35,000	0	06/25			
CO#: A	IFDS DD 600 IFA DESIGN	350	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN	350	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN	350	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP						
	DSGN 001 DESIGN	400	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	2,000	0	06/24			
	IFDS	600 IFA DESIGN	100	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	100	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	100	0	06/22			
	IFDS	601 IFA DESIGN	250	0	06/24			
826 26W-156-L		REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP				FD	06/19	11/20
	DSGN	001 DESIGN	600	0	06/21			
	CONS	002 CONSTRUCTION	6,000	0	06/24			
	IFDS	600 IFA DESIGN	300	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 26W-163-L		REPLACE 8 THICKENER PUMPS & GRINDERS AT 26TH WARD WPCP						
	IFDS DD	600 IFA DESIGN	150	0	06/20			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
		DESIGN DURING CONSTRUCTIO						
		IN-HOUSE SUPERVISION OF C						
846 P-311HEL3		Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
	CONS	435 CONSTRUCTION	1	0	06/20			
	CONS	440 CONSTRUCTION	516	0	06/20			

BUDGET LINE: WP-164		FMS #: 826 807		NORTH RIVER WATER POLLUTION CONTROL PROJECT					
AVAILABLE BALANCE AS OF: 11/30/19		\$40,971,499.02		(CITY)		\$8,030.90		(NON-CITY)	
CONTRACT LIABILITY:		\$147,654,306.46		(CITY)		\$3,941,155.90		(NON-CITY)	
ITD EXPENDITURES:		\$736,209,674.13		(CITY)		\$909,356,446.07		(NON-CITY)	
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24	
APPROPRIATIONS (N)*	*	*	*	*	4,000	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	183	590	110	11	*	*	*	*	*	*	*	28,695	28,167
FORCST(C)*	183	699	639	1,292	*	*	*	*	*	*	*	25,354	28,167
ACTUAL(C)*	181	1,318	638	1,291	3,866	*	*	*	*	*	*	*	7,294
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	8	*	*	*	*	*	*	*	*	*	*	8-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CO#: A7	DSGN	001 DESIGN	3,867	0	06/20			
CO#: A1	CNSP	002 CONSTRUCTION SUPERVISION	77	0	06/20			
CO#: B5	CONS	003 CONSTRUCTION	95	0	06/20			
CO#: B6	CONS	003 CONSTRUCTION	594	0	06/20			
CO#: B7	CONS	003 CONSTRUCTION	265	0	06/20			
CO#: B8	CONS	003 CONSTRUCTION	75	0	06/20			
CO#: B9	CONS	003 CONSTRUCTION	115	0	06/20			
CO#: C	CONS	003 CONSTRUCTION	40	0	06/20			
CO#: C1	CONS	003 CONSTRUCTION	77	0	06/20			
CO#: H	CONS	003 CONSTRUCTION	143	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#: K	CONS	003	CONSTRUCTION	1,030	0	06/20			
CO#: L	CONS	003	CONSTRUCTION	484	0	06/20			
CO#: M	CONS	003	CONSTRUCTION	73	0	06/20			
CO#: N	CONS	003	CONSTRUCTION	76	0	06/20			
CO#: O	CONS	003	CONSTRUCTION	72	0	06/20			
CO#: P	CONS	003	CONSTRUCTION	91	0	06/20			
CO#: Q	CONS	003	CONSTRUCTION	164	0	06/20			
CO#: R	CONS	003	CONSTRUCTION	386	0	06/20			
CO#: S	CONS	003	CONSTRUCTION	94	0	06/20			
CO#: T	CONS	003	CONSTRUCTION	236	0	06/20			
CO#: U	CONS	003	CONSTRUCTION	43	0	06/20			
CO#: V	CONS	003	CONSTRUCTION	126	0	06/20			
CO#: W	CONS	003	CONSTRUCTION	49	0	06/20			
CO#: A2	CONS	006	CONSTRUCTION	71	0	07/19			
CO#: A3	CONS	006	CONSTRUCTION	1,355	0	06/20			
CO#: A	CONS	010	CONSTRUCTION	1,139	0	06/20			
CO#: A1	CONS	010	CONSTRUCTION	112	0	07/19			
CO#: A2	CONS	010	CONSTRUCTION	357	0	06/20			
	CONS	012	CONSTRUCTION	16,635	0	06/20			
CO#: A4	CONS	013	CONSTRUCTION	29	0	06/20			
	CONS	014	CONSTRUCTION	4,000	0	06/21			
CO#: D	CONS	021	CONSTRUCTION	562-	0	08/19			
	CONS	023	CONSTRUCTION	110-	0	09/19			
	CONS	024	CONSTRUCTION	20-	0	08/19			
CO#: A	CONS	024	CONSTRUCTION	11-	0	10/19			
CO#: A1	CONS	024	CONSTRUCTION	8-	0	08/19			
CO#: G	IFDS	600	IFA DESIGN	445-	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	445	0	06/20			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,622	0	06/20			
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP								DEVSCOPE 06/17 02/18
	CNSP	002	CONSTRUCTION SUPERVISION	30,000	0	06/25			
	CONS	003	CONSTRUCTION	285,000	0	06/26			
	CONS	006	CONSTRUCTION	621	0	06/20			
CO#: A	CONS	006	CONSTRUCTION	29	0	06/20			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	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
CO#: Z1 IFSP	601 IFA CONSTRUCTION SUPERVIS			800	0	06/20			
826 NR-33	PROCESS CONTROL						DEVSCOPE	01/03	10/03
CO#: E9 CONS	EL 013 CONSTRUCTION		ELECTRICAL	343	0	06/20			
CONS	063 CONSTRUCTION			85-	0	06/20			
826 NR-36	DIGESTER REPAIRS						DEVSCOPE	03/04	05/04
CO#: X IFDS	600 IFA DESIGN			9-	0	06/20			
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS			1,588-	0	06/20			
CO#: X IFOT	602 IFA OTHER TECHNICAL SERVI			25-	0	06/20			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						DEVSCOPE	06/14	03/15
CONS	001 CONSTRUCTION			982	0	06/28			
CO#: A CONS	002 CONSTRUCTION			201	0	06/28			
CONS	003 CONSTRUCTION			1,391	12,520	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$758,809,842.70 (CITY) \$1.49 (NON-CITY)

CONTRACT LIABILITY: \$519,755,001.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,368,342,237.48 (CITY) \$51,568,367.44 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	299,917	436,760	420,807	315,740	(C)*	390,019	333,970	181,606
ADDITIONAL (C)*								
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	12,311	47-	1,564-	925-	*	3,473	484	*	*	*	*	427,593	441,325
FORCST(C)*	12,311	47-	331-	345-	*	3,473	484	*	*	*	*	425,780	441,325
ACTUAL(C)*	12,310	73-	6,136	8,306	7,015	*	*	*	*	*	*	*	33,694
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 GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1								
DSGN	001 DESIGN			488	0	06/20			
CONS	002 CONSTRUCTION			3,741	0	06/22			
DSGN	003 DESIGN			6,000	0	06/20			
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2								
DSGN	001 DESIGN			414	0	06/20			
CONS	002 CONSTRUCTION			3,741	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 003 DESIGN		7,000	0	06/20			
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3							
	DSGN 001 DESIGN		510	0	06/21			
	CONS 002 CONSTRUCTION		3,741	0	06/22			
	DSGN 003 DESIGN		6,000	0	06/20			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area					DSGN	04/13	04/13
	CONS 001 CONSTRUCTION		2	0	06/20			
CO#: A5	CONS 001 CONSTRUCTION		2-	0	09/19			
	CONS 002 CONSTRUCTION		13,287	0	06/20			
	DSGN 003 DESIGN		2,219	0	06/20			
CO#: A6	DSGN 003 DESIGN		114	0	09/19			
	DSGN 009 DESIGN		35	0	06/20			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005							
CO#: A5	DSGN 001 DESIGN		201	0	09/19			
	CONS 002 CONSTRUCTION		133,607	0	06/20			
	CTGY 901 CONTINGENCY		50,000	0	06/21			
801 GREEN	Green Infrastructure 26W					DSGN	04/16	05/16
	DSGN 001 DESIGN		224	0	06/20			
CO#: B2	DSGN 001 DESIGN		114	0	09/19			
	CONS 002 CONSTRUCTION		15,000	0	06/20			
	CONS 004 CONSTRUCTION		167	0	06/20			
CO#: C4	CONS 004 CONSTRUCTION		167-	0	09/19			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007					DSGN	02/15	06/17
	CONS 001 CONSTRUCTION		640	0	06/20			
CO#: A8	DSGN 001 DESIGN		114	0	09/19			
	CONS 005 CONSTRUCTION		7,225	0	06/20			
CO#: A2	CONS 005 CONSTRUCTION		13,775	0	09/20			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14					DSGN	06/14	06/14
	CONS 001 CONSTRUCTION		7,311	0	06/20			
CO#: A4	DSGN 001 DESIGN		3,435	0	07/19			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16					DSGN	08/16	08/17
	DSGN 001 DESIGN		568	0	06/20			
CO#: A1	CONS 002 CONSTRUCTION		4,370	0	07/19			
	CONS 004 CONSTRUCTION		100	0	06/20			
	CONS 005 CONSTRUCTION		233	0	06/20			
CO#: A1	CONS 005 CONSTRUCTION		608	0	07/19			
CO#: A1	CONS 006 CONSTRUCTION		3,659	0	07/19			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33							
CO#: A4	DSGN 001 DESIGN		114	0	09/19			
806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES							
	CONS 003 CONSTRUCTION		1	0	06/20			
826 BB06-01-A	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006					FD	06/18	11/19
	CONS 001 CONSTRUCTION		1,500	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT						DEVSCOPE 06/18	02/19
	CNSP 002 CONSTRUCTION SUPERVISION		17,600	0	06/21			
	CONS 003 CONSTRUCTION		111,000	0	06/24			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/22			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/25			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500-	0	06/20			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						DEVSCOPE 06/11	02/12
CO#: A6	CONS 002 CONSTRUCTION		377	0	06/20			
CO#: A7	CONS 002 CONSTRUCTION		78	0	06/20			
CO#: A8	CONS 002 CONSTRUCTION		161	0	06/20			
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION		527	0	06/20			
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION		578	0	06/20			
CO#: D	CNSP 003 CONSTRUCTION SUPERVISION		566	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						DEVSCOPE 05/14	11/14
CO#: A5	CONS 002 CONSTRUCTION		354	0	06/20			
CO#: A6	CONS 002 CONSTRUCTION		390	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE							
CO#: I	SITE 002 SITE		10,524	0	06/21			
CO#: S	SITE 002 SITE		53	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		40,000	0	06/22			
	CONS 004 CONSTRUCTION		17,000	0	06/22			
	CONS 005 CONSTRUCTION		149,000	0	06/22			
CO#: B	CONS 005 CONSTRUCTION		6,129	0	06/24			
	SITE 006 SITE		87,000	0	06/21			
	DSGN 008 DESIGN		28,262	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		3,183	0	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION		24,362	0	06/21			
	SITE 012 SITE		10,000	0	06/22			
	CONS 013 CONSTRUCTION		111,000	0	06/25			
	CONS 014 CONSTRUCTION		5,000	0	06/22			
	CONS 015 CONSTRUCTION		14,000	0	06/21			
	CONS 016 CONSTRUCTION		34,000	0	06/23			
	CONS 017 CONSTRUCTION		90,000	0	06/27			
CO#: A	SVCS 019 SERVICES		201	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
	CNSP 020 CONSTRUCTION SUPERVISION			11,000	0	06/21		
	CONS 023 CONSTRUCTION			13,138	0	06/21		
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/20		
CO#: F	IFDS 600 IFA DESIGN			2,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN			2,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/24		
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/25		
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/26		
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						DEVSCOPE	06/13 03/14
	CNSP 008 CONSTRUCTION SUPERVISION			656-	0	10/19		
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						DEVSCOPE	08/19 11/19
CO#: A1	CONS 002 CONSTRUCTION			244	0	06/20		
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION							
	DSGN 001 DESIGN			5,310	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION			6,000	0	06/24		
	CONS 003 CONSTRUCTION			60,000	0	06/26		
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL						DEVSCOPE	01/05 10/05
	DSGN 001 DESIGN			13,300	0	06/25		
	CONS 003 CONSTRUCTION			2,690	0	06/24		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE	06/90 02/91
	CONS 002 CONSTRUCTION			20,000	0	06/21		
CO#: A2	CONS 004 CONSTRUCTION			380	0	06/20		
CO#: A5	CONS 004 CONSTRUCTION			990	0	06/20		
CO#: B3	CONS 004 CONSTRUCTION			28	0	06/20		
	CNSP 009 CONSTRUCTION SUPERVISION			2,897	0	06/20		
	CNSP 010 CONSTRUCTION SUPERVISION			2,632-	0	09/19		
CO#: E	IFDS 600 IFA DESIGN			500	0	06/20		
CO#: F	IFDS 600 IFA DESIGN			500	0	06/21		
CO#: G	IFDS 600 IFA DESIGN			500	0	06/22		
CO#: H	IFDS 600 IFA DESIGN			500	0	06/23		
CO#: O	IFDS 600 IFA DESIGN			65	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	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
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	65-	0	06/20			
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	01/14	10/14
CO#: D3	CONS	001 CONSTRUCTION	476	0	06/20			
CO#: A5	CONS	005 CONSTRUCTION	51-	0	06/20			
CO#: A6	CONS	005 CONSTRUCTION	10-	0	06/20			
CO#: A7	CONS	005 CONSTRUCTION	66-	0	06/20			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION					DEVSCOPE	07/15	03/16
CO#: A	DSGN	001 DESIGN	159	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	1,500	0	06/22			
	CONS	003 CONSTRUCTION	15,500	0	06/24			
CO#: A	CONS	003 CONSTRUCTION	1,159	0	06/24			
	CONS	004 CONSTRUCTION	6-	0	07/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER					DEVSCOPE	05/96	05/98
CO#: A2	DSGN PD	019 DESIGN PRELIMINARY DESIGN	1,469	0	06/20			
826 CSO-FB	FLUSHING BAY WATER QUALITY					DEVSCOPE	04/98	12/98
	CONS	082 CONSTRUCTION	251-	0	06/20			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 CSO-FBAY	CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES							
	DSGN	001 DESIGN	66,609	0	06/21			
	CONS	004 CONSTRUCTION	55,641	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/26			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION					DEVSCOPE	07/17	03/18
	CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/22			
	CONS	003 CONSTRUCTION	56,500	0	06/23			
	CONS	005 CONSTRUCTION	9,000	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	2,500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01 12/01
CO#: A4 CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,198	0	06/20	
CO#: I9 CONS	GE 019 CONSTRUCTION	GENERAL	23	0	06/20	
CO#: K4 CONS	GE 019 CONSTRUCTION	GENERAL	40	0	06/20	
CO#: L8 CONS	GE 019 CONSTRUCTION	GENERAL	318	0	07/19	
CO#: L9 CONS	GE 019 CONSTRUCTION	GENERAL	765	0	06/20	
CO#: M CONS	GE 019 CONSTRUCTION	GENERAL	90	0	06/20	
CO#: A1 CONS	EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/20	
CO#: W CONS	EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/20	
CO#: Z CONS	EL 020 CONSTRUCTION	ELECTRICAL	154	0	06/20	
CO#: I	CONS 047 CONSTRUCTION		27-	0	06/20	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25	
826 CSO-GOW	GOWANUS STABILIZATION				DEVSCOPE	03/00 11/00
CO#: A7 DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	733	0	06/20	
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY				DEVSCOPE	07/15 03/16
CO#: A DSGN	001 DESIGN		5,678	0	06/26	
	CNSP 002 CONSTRUCTION SUPERVISION		18,000	0	06/27	
	CONS 003 CONSTRUCTION		180,000	0	06/27	
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/20	
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/21	
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/22	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27	
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW				DEVSCOPE	09/01 06/02
	CONS 029 CONSTRUCTION		500	0	06/22	
CO#: A8 DSGN	053 DESIGN		13	0	06/20	
CO#: B DSGN	053 DESIGN		784	0	06/20	
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
CO#: I IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24	
CO#: J IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25	
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				DEVSCOPE	12/95 09/96
CO#: A5 DSGN	FD 025 DESIGN	FINAL DESIGN	820	0	06/20	
CO#: A7 DSGN	FD 025 DESIGN	FINAL DESIGN	128	0	06/20	
CO#: A9 DSGN	FD 025 DESIGN	FINAL DESIGN	151	0	10/19	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20	
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95 03/97
CO#: B2 CONS	GE 009 CONSTRUCTION	GENERAL	97	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#: B2	CONS 045 CONSTRUCTION		2,846-	0	06/20			
	CONS 053 CONSTRUCTION		5-	0	06/20			
	CONS 055 CONSTRUCTION		3-	0	06/20			
	LEGL 100 LEGAL SERVICES		150	0	06/20			
	LEGL 101 LEGAL SERVICES		155	0	06/20			
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES							
	CONS 001 CONSTRUCTION		20,000	0	06/29			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT						DEVSCOPE 06/98	02/99
CO#: A8	DSGN PD 006 DESIGN PRELIMINARY DESIGN		339	0	06/20			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						DEVSCOPE 03/05	02/05
	DSGN 050 DESIGN		49	0	06/20			
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM						DEVSCOPE 06/15	03/16
CO#: A	CONS 001 CONSTRUCTION		121	0	06/20			
CO#: B	CONS 001 CONSTRUCTION		204	0	06/20			
826 FCWET	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT							
	CONS 001 CONSTRUCTION		8,000	0	06/22			
826 GCTI10-1C	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C							
	CONS 001 CONSTRUCTION		7,637	0	06/22			
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS							
	OTHR 007 OTHER		235	0	06/21			
	CONS 012 CONSTRUCTION		5,400	0	06/20			
	CONS 014 CONSTRUCTION		5,949	0	06/22			
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS						DEVSCOPE 06/18	03/19
	OTHR 004 OTHER		500	0	06/23			
	OTHR 005 OTHER		500	0	06/23			
	OTHR 006 OTHER		500	0	06/23			
	OTHR 007 OTHER		500	0	06/23			
	OTHR 008 OTHER		500	0	06/25			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						DEVSCOPE 10/11	09/11
	OTHR 006 OTHER		750	0	06/20			
	OTHR 009 OTHER		1,500	0	06/21			
	OTHR 010 OTHER		1,500	0	06/22			
	OTHR 011 OTHER		1,500	0	06/23			
	OTHR 012 OTHER		1,500	0	06/24			
	OTHR 013 OTHER		1,500	0	06/25			
	OTHR 014 OTHER		750	0	06/26			
	OTHR 015 OTHER		750	0	06/27			
	OTHR 016 OTHER		2,250	0	06/20			
826 GI-DOTDDC	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS						DEVSCOPE 06/18	03/19
	OTHR 001 OTHER		100	0	06/23			
	OTHR 002 OTHER		200	0	06/23			
	OTHR 003 OTHER		300	0	06/23			
	OTHR 004 OTHER		400	0	06/23			
	OTHR 005 OTHER		500	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
	OTHR 006 OTHER		1,500-	0	06/23			
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS							
OTHR	005 OTHER		500	0	06/25			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE							
OTHR	035 OTHER		4,716	0	06/20			
OTHR	037 OTHER		95,000	0	06/25			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE						DEVSCOPE	04/12 07/12
SVCS	001 SERVICES		3,780	0	06/20			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						DEVSCOPE	01/11 10/11
CONS	106 CONSTRUCTION		329	0	06/20			
CONS	302 CONSTRUCTION		745	0	06/20			
CONS	304 CONSTRUCTION		152	0	06/21			
CONS	308 CONSTRUCTION		673	0	06/20			
CONS	309 CONSTRUCTION		297	0	06/20			
CO#: A	CONS 310 CONSTRUCTION		78	0	05/22			
	CONS 312 CONSTRUCTION		477	0	06/21			
CO#: A	CONS 313 CONSTRUCTION		322	0	06/21			
	CONS 400 CONSTRUCTION		673	0	06/21			
	CONS 402 CONSTRUCTION		2,648	0	06/22			
	CONS 403 CONSTRUCTION		281	0	06/20			
	CONS 404 CONSTRUCTION		352	0	06/20			
	CONS 502 CONSTRUCTION		55-	0	07/19			
	CONS 503 CONSTRUCTION		37-	0	07/19			
826 GI-GSUR-1	GI - TOPOGRAPHICAL AND TREE SURVEY FOR GREEN INFRASTRUCTURE							
SVCS	001 SERVICES		1,500	0	06/20			
826 GI-H-D-01	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA							
DSGN	001 DESIGN		1,377	0	06/20			
826 GI-H-D-02	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA							
DSGN	001 DESIGN		2,506	0	06/20			
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA							
DSGN	001 DESIGN		1,917	0	06/20			
826 GI-H-D-04	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA							
DSGN	001 DESIGN		1,892	0	06/20			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA							
DSGN	001 DESIGN		1,123	0	06/21			
DSGN	003 DESIGN		577	0	06/21			
DSGN	004 DESIGN		608	0	06/21			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS							
CONS	006 CONSTRUCTION		1,000	0	06/23			
CONS	007 CONSTRUCTION		500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						DEVSCOPE	10/11 06/12
CO#: A1	CONS 001 CONSTRUCTION		2	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6	CONS 001 CONSTRUCTION		38	0	06/20			
CO#: A7	CONS 001 CONSTRUCTION		7	0	06/20			
CO#: A8	CONS 001 CONSTRUCTION		133	0	06/20			
CO#: A	CONS 003 CONSTRUCTION		2	0	06/20			
CO#: A3	CONS 003 CONSTRUCTION		6	0	06/20			
CO#: A5	CONS 003 CONSTRUCTION		404	0	06/20			
CO#: A9	CONS 003 CONSTRUCTION		8	0	06/20			
CO#: B	CONS 003 CONSTRUCTION		140	0	06/20			
CO#: A	CONS 006 CONSTRUCTION		158-	0	10/19			
CO#: A	CONS 007 CONSTRUCTION		134-	0	10/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						DEVSCOPE 06/19	03/20
	CNSP 001 CONSTRUCTION SUPERVISION		2,000	0	06/21			
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION		1,500	0	06/21			
CO#: C	CNSP 001 CONSTRUCTION SUPERVISION		1,000	0	06/22			
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION		1,749	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/21			
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION		1,500	0	06/21			
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION		1,000	0	06/22			
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION		1,749	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		2,000	0	06/21			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		2,000	0	06/25			
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/22			
CO#: D	CNSP 003 CONSTRUCTION SUPERVISION		1,249	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		2,000	0	06/21			
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION		2,000	0	06/25			
CO#: C	CNSP 004 CONSTRUCTION SUPERVISION		1,000	0	06/22			
CO#: D	CNSP 004 CONSTRUCTION SUPERVISION		1,249	0	06/23			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
	OTHR 014 OTHER		7,475	0	06/25			
	OTHR 023 OTHER		12,318	0	06/26			
	OTHR 024 OTHER		972	0	06/27			
	OTHR 025 OTHER		100,000	0	06/25			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS						FD	06/19 12/20
	DSGN 001 DESIGN		118	0	06/22			
	CONS 002 CONSTRUCTION		1,178	0	06/23			
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS							
	CONS 003 CONSTRUCTION		1,804	0	06/25			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS							
	DSGN 001 DESIGN		93	0	06/25			
	CONS 002 CONSTRUCTION		923	0	06/25			
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY							
	DSGN 001 DESIGN		217	0	06/25			
	CONS 002 CONSTRUCTION		2,162	0	06/25			

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826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
	OTHR 005 OTHER	35,034	0	06/28		
	OTHR 006 OTHER	11,650	0	06/28		
	OTHR 007 OTHER	34,416	0	06/23		
	OTHR 009 OTHER	98,750	0	06/25		
	OTHR 010 OTHER	115,000	0	06/26		
	OTHR 011 OTHER	163,000	0	06/27		
	OTHR 012 OTHER	100,000	0	06/28		
	OTHR 013 OTHER	100,000	0	06/29		
	CTGY 014 CONTINGENCY	110,000	0	06/21		
826 PO-BOAT1 CO#: A EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,634	0	06/20		
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL					
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/21		
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD					
	CONS 001 CONSTRUCTION	2,489	0	06/20		
	IFDS DD 600 IFA DESIGN	200	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE					
	CONS 002 CONSTRUCTION	30,000	0	06/27		
826 ROWGI-CM1 CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 003 CONSTRUCTION SUPERVISION	10,500	0	06/23		
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,000	0	06/23		
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN					DEVSCOPE 07/18 12/18
	CONS 305 CONSTRUCTION	1,851	0	06/20		
	CONS 310 CONSTRUCTION	1,600	0	06/20		
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP					DEVSCOPE 07/19 09/20
	CONS 300 CONSTRUCTION	25	0	06/20		
	CONS 301 CONSTRUCTION	1,647	0	06/20		
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK					DEVSCOPE 07/19 01/21
	DSGN 300 DESIGN	33	0	06/20		
	CONS 301 CONSTRUCTION	1,305	0	06/20		
846 GQONGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS					DEVSCOPE 07/18 12/18
	CONS 001 CONSTRUCTION	19	0	07/19		
	CONS 002 CONSTRUCTION	31	0	06/20		
	CONS 300 CONSTRUCTION	218	0	06/20		
	CONS 305 CONSTRUCTION	69	0	06/20		
	CONS 306 CONSTRUCTION	2	0	06/20		
	CONS 307 CONSTRUCTION	44	0	06/20		
	CONS 308 CONSTRUCTION	1,000	0	06/20		

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846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17 12/17
	CONS 298 CONSTRUCTION	2	0	06/20		
	CONS 300 CONSTRUCTION	1,021	0	06/20		
	CONS 310 CONSTRUCTION	500	0	06/20		
	CONS 315 CONSTRUCTION	1,230	0	06/21		
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits				DEVSCOPE	07/16 12/16
	DSGN 306 DESIGN	346	0	06/20		
	CONS 307 CONSTRUCTION	1,192	0	06/20		
	CONS 315 CONSTRUCTION	2,501	0	06/21		
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16 12/16
	CONS GE 323 CONSTRUCTION GENERAL	19	0	06/20		
	CONS GE 324 CONSTRUCTION GENERAL	5	0	06/20		
	CONS GE 326 CONSTRUCTION GENERAL	50	0	06/20		
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)				DEVSCOPE	07/16 12/16
	CONS GE 405 CONSTRUCTION GENERAL	10	0	09/19		
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M				DEVSCOPE	07/12 09/12
	CONS 306 CONSTRUCTION	34	0	06/20		
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION	55	0	06/20		
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC				DEVSCOPE	07/14 09/14
	CO#: DR CNSP SU 135 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47-	0	08/19		
	CO#: RR CNSP SU 135 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47	0	06/20		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15 09/15
	CONS GE 360 CONSTRUCTION GENERAL	180	0	06/20		
	CONS 365 CONSTRUCTION	119	0	06/20		
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)				DEVSCOPE	07/16 12/16
	CONS 355 CONSTRUCTION	86	0	06/20		
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)				DEVSCOPE	07/16 12/16
	CONS GE 307 CONSTRUCTION GENERAL	46	0	06/20		
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)				DEVSCOPE	07/17 12/17
	CONS GE 360 CONSTRUCTION GENERAL	200	0	06/20		
	CONS GE 460 CONSTRUCTION GENERAL	1	0	06/20		
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17 12/17
	CONS 325 CONSTRUCTION	45	0	06/20		
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M				DEVSCOPE	07/14 12/14
	DSGN 121 DESIGN	4	0	06/20		
	CNSP 410 CONSTRUCTION SUPERVISION	73	0	06/20		
	CONS 431 CONSTRUCTION	78	0	06/20		
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M				DEVSCOPE	07/18 12/18
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	98	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE20B CONS	FY20 Street Tree Queens CBs 7,8,11 QG-219M 305 CONSTRUCTION	93	0	06/20	DEVSCOPE	07/18	12/18
846 P-5CPISTP CO#: DR DSGN CO#: RR DSGN	CPI PH2 - Stapleton Playground-reconstruction R 305 DESIGN 305 DESIGN	128- 128	0 0	10/19 06/20	DEVSCOPE	07/16	12/16
846 P-6CPIBN3 CONS CONS CONS	CPI PH1- Construction of CW C/S CNYG-3215M GE 371 CONSTRUCTION GE 375 CONSTRUCTION GE 380 CONSTRUCTION	5 75 43	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-6CWNP CONS	CPI - NEIGHBORHOOD PARKS 907 CONSTRUCTION	499	0	06/20	DEVSCOPE	07/13	09/13
846 P-6TREESB CONS	TREES - CITYWIDE 163 CONSTRUCTION	17	0	06/20	DEVSCOPE	07/18	12/18
850 BB05-01-A CONS CNSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	21,218 3,415	0 0	06/20 06/20			
850 BB05-02-A CONS CNSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	14,145 2,335	0 0	06/20 06/20			
850 CS-ER-WCP CO#: 02 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20	DEVSCOPE	06/12	05/13
850 GCBB26-01 CONS CO#: LO CONS IFSP	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 001 CONSTRUCTION 101 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	1,390 1 350	0 0 0	06/21 06/21 06/20	DEVSCOPE	03/17	05/17
850 GCHP24-02 CO#: 02 IFSP	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/20			
850 GCJAM-01 CO#: 03 IFSP CO#: 04 IFSP	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/20 06/20			
850 GCJA03-2A CONS	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 090 CONSTRUCTION	2,152	0	06/22	DEVSCOPE	03/18	05/18
850 GCJA03-2B CONS CNSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	18,138 3,541	0 0	06/20 06/20	DEVSCOPE	03/17	05/17
850 GCJA03-3A CO#: B CNSP CO#: A CONS CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 100 CONSTRUCTION	146 2,922 600	0 0 0	06/20 06/22 06/20			

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850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	09/15	12/15
	CONS 001 CONSTRUCTION	14,136	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	3,473	0	12/19			
	CONS 090 CONSTRUCTION	1,201	0	06/22			
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77				DEVSCOPE	03/17	05/17
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1,089	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
IFDS	FD 650 IFA DESIGN FINAL DESIGN	77	0	06/20			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
CO#: C	CONS 001 CONSTRUCTION	199	0	06/20			
850 GCTI10-02	CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010				DEVSCOPE	03/17	05/17
	CNSP 003 CONSTRUCTION SUPERVISION	3,307	0	06/20			
	CONS 090 CONSTRUCTION	4,074	0	06/22			
	CNSP 091 CONSTRUCTION SUPERVISION	341	0	06/20			
	IFDS 600 IFA DESIGN	100	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	550	0	06/20			
850 GCTI10-03	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010				DEVSCOPE	03/17	05/17
	CONS 090 CONSTRUCTION	1,272	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION	3,527	0	06/20			
	IFDS 600 IFA DESIGN	300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	550	0	06/20			
850 GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A				DEVSCOPE	03/18	05/18
	CONS 090 CONSTRUCTION	704	0	06/20			
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B				DEVSCOPE	11/14	05/17
	CONS 001 CONSTRUCTION	14,602	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,474	0	06/20			
	CONS 090 CONSTRUCTION	387	0	06/22			
850 GCTI10-2A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH A				DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION	11,500	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/21			
	CONS 003 CONSTRUCTION	21,500	0	06/21			
850 GCTI10-3A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH A				DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION	11,500	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/21			
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A						
	CNSP 090 CONSTRUCTION SUPERVISION	1,551	0	06/20			
	CONS 091 CONSTRUCTION	16,908	0	06/22			
	CONS 100 CONSTRUCTION	13,729	0	06/20			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,016	0	06/20			
	IFDS 600 IFA DESIGN	300	0	06/20			

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850 GCTI10-4B	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10				DEVSCOPE	03/17	05/17
	CNSP 090 CONSTRUCTION SUPERVISION	6,108	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	3,474	0	06/20			
	IFDS 600 IFA DESIGN	300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK				DEVSCOPE	03/16	05/16
	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	915	0	06/20	CONSULTANT SUPERVISION OF		
	CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	40	0	09/19	CONSULTANT SUPERVISION OF		
850 GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011				DEVSCOPE	03/17	05/17
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	192	0	06/20	CONSULTANT SUPERVISION OF		
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION	10,700	0	06/21			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION	10,000	0	06/22			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3				DEVSCOPE	07/16	09/16
	CONS 002 CONSTRUCTION	10,000	0	06/21			
850 GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4				DEVSCOPE	06/18	03/19
	CO#: A DSGN 001 DESIGN	2,945	0	06/20			
	CO#: B DSGN 001 DESIGN	127	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/22			
	CONS 003 CONSTRUCTION	11,605	0	06/22			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1				DEVSCOPE	03/17	05/17
	IFDS FD 600 IFA DESIGN	13	0	06/20	FINAL DESIGN		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	13	0	06/20	IN-HOUSE SUPERVISION OF C		
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17	05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,329	0	06/20	CONSULTANT SUPERVISION OF		
	CONS 090 CONSTRUCTION	2,061	0	06/22			
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER						
	CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	06/20	CONSULTANT SUPERVISION OF		
	CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION	530	0	09/19	CONSULTANT SUPERVISION OF		
	CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20	IN-HOUSE SUPERVISION OF C		
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15	11/15
	CO#: A DSGN 002 DESIGN	828	0	06/20			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	10,000	0	06/21			
850 GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS						
	CO#: 01 IFDS 600 IFA DESIGN	25	0	06/20			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
	CONS 006 CONSTRUCTION	207	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBM14WTRF CONS	WINDSOR TERRACE ROOF REPLACEMENT 009 CONSTRUCTION	65	0	06/22		
850 PW311S08A CO#: B SVCS CO#: B SVCS	Geotechnical Investigations, Citywide 011 SERVICES 012 SERVICES	168 15	0 0	06/20 06/20		
850 REG-HP06 DSGN CONS IFDS IFSP	RECONSTRUCTION OF REGULATOR HP-06 002 DESIGN 100 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	484 24,516 500 1,000	0 0 0 0	01/20 06/23 06/20 06/23		
850 TLCWOOD CONS	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST 022 CONSTRUCTION	604	0	06/21		DEVSCOPE 05/15 07/15

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/19				\$14,043,428.18 (CITY)				\$5.17 (NON-CITY)							
CONTRACT LIABILITY:				\$44,901,611.71 (CITY)				\$334,544.88 (NON-CITY)							
ITD EXPENDITURES:				\$426,409,460.75 (CITY)				\$72,544,964.14 (NON-CITY)							
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*	4,089	4,300	4,600	2,600	(C)*	*	*	*							
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*							
FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	375*	*	*	*	*	*	*	*	*	*	14,818*	14,443	
FORCST(C)*	*	414*	2,972*	1,460*	*	*	*	*	*	*	*	9,597*	14,443		
ACTUAL(C)*	2-*	415*	2,970*	1,458*	*	*	*	*	*	*	*	*	4,840		
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 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP					
IFDS 600	IFA DESIGN	300	0	06/20		
CO#: A IFDS 600	IFA DESIGN	300	0	06/21		
CO#: B IFDS 600	IFA DESIGN	300	0	06/22		
CO#: C IFDS 600	IFA DESIGN	300	0	06/23		
CO#: D IFDS 600	IFA DESIGN	300	0	06/24		
CO#: E IFDS 600	IFA DESIGN	300	0	06/25		
CO#: F IFDS 600	IFA DESIGN	300	0	06/26		
CO#: G IFDS 600	IFA DESIGN	300	0	06/27		
CO#: H IFDS 600	IFA DESIGN	300	0	06/28		
IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/28		
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/29		
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/30		
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/31		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/32		
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE	06/00 04/02
CONS	080 CONSTRUCTION		7-	0	06/20		
CONS	096 CONSTRUCTION		415-	0	06/20		
CONS	097 CONSTRUCTION		59-	0	06/20		
CONS	099 CONSTRUCTION		215-	0	06/20		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
826 26-STAB13	26th Ward - Emergency Generators					DEVSCOPE	01/17 10/17
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION		1,874	0	06/20		
CO#: B3 CONS	003 CONSTRUCTION		334	0	06/20		
CO#: B5 CONS	003 CONSTRUCTION		3,105	0	06/20		
CO#: B6 CONS	003 CONSTRUCTION		234	0	06/20		
CO#: B2 CONS	005 CONSTRUCTION		641	0	06/20		
CO#: B3 CONS	005 CONSTRUCTION		305	0	06/20		
CO#: A CONS	008 CONSTRUCTION		1,193-	0	06/20		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE	06/13 03/14
CO#: A4 CONS	001 CONSTRUCTION		149	0	06/20		
CO#: B5 CONS	001 CONSTRUCTION		301	0	06/20		
CO#: B9 CONS	001 CONSTRUCTION		70	0	06/20		
CO#: C5 CONS	001 CONSTRUCTION		89	0	06/20		
CO#: E5 CONS	001 CONSTRUCTION		263	0	06/20		
CO#: E6 CONS	001 CONSTRUCTION		2,549	0	06/20		
CO#: E8 CONS	001 CONSTRUCTION		8	0	06/20		
CO#: F CONS	001 CONSTRUCTION		176	0	06/20		
CO#: F1 CONS	001 CONSTRUCTION		29	0	06/20		
CO#: F4 CONS	001 CONSTRUCTION		77	0	06/20		
CO#: F5 CONS	001 CONSTRUCTION		124	0	06/20		
CO#: F6 CONS	001 CONSTRUCTION		187	0	06/20		
CO#: F7 CONS	001 CONSTRUCTION		61	0	06/20		
CO#: F8 CONS	001 CONSTRUCTION		162	0	06/20		
CO#: F9 CONS	001 CONSTRUCTION		127	0	06/20		
CO#: G CONS	001 CONSTRUCTION		167	0	06/20		
CO#: G1 CONS	001 CONSTRUCTION		1,511	0	06/20		
CO#: G2 CONS	001 CONSTRUCTION		274	0	06/20		
CO#: G3 CONS	001 CONSTRUCTION		453	0	06/20		
CO#: G4 CONS	001 CONSTRUCTION		30	0	06/20		
CO#: G5 CONS	001 CONSTRUCTION		263	0	06/20		
CO#: G6 CONS	001 CONSTRUCTION		94	0	06/20		
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		371	0	06/20		
CO#: A8 CONS	007 CONSTRUCTION		800	0	06/20		
CO#: A5 DSGN	007 DESIGN		156	0	06/20		
CO#: A6 DSGN	007 DESIGN		1,161	0	06/20		
CO#: A7 DSGN	007 DESIGN		287	0	06/20		
CONS	009 CONSTRUCTION		375-	0	09/19		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP					DEVSCOPE 06/15 03/16
CO#: A6	CONS GE 001 CONSTRUCTION	91	0	06/20		
CO#: A9	CONS GE 001 CONSTRUCTION	174	0	06/20		
CO#: B1	CONS GE 001 CONSTRUCTION	76	0	06/20		
CO#: A	CONS GE 002 CONSTRUCTION	66-	0	06/20		

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/19 \$9.38 (CITY) \$0.85 (NON-CITY)																	
CONTRACT LIABILITY: \$3,642,577.14 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$676,516,637.89 (CITY) \$75,771,313.67 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*
JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,497-	15,497-		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15,497-	15,497-		
ACTUAL (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 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM					DEVSCOPE 02/01 11/01
CONS	169 CONSTRUCTION	26-	0	06/20		
CONS	171 CONSTRUCTION	9,907-	0	06/20		
CO#: A	CONS 171 CONSTRUCTION	2,552-	0	06/20		
CO#: B	CONS 171 CONSTRUCTION	15-	0	06/20		
CO#: C	CONS 171 CONSTRUCTION	186-	0	06/20		
CO#: D	CONS 171 CONSTRUCTION	75-	0	06/20		
CO#: E	CONS 171 CONSTRUCTION	156-	0	06/20		
CO#: F	CONS 171 CONSTRUCTION	287-	0	06/20		
CO#: G	CONS 171 CONSTRUCTION	1-	0	06/20		
CO#: H	CONS 171 CONSTRUCTION	420-	0	06/20		
CO#: I	CONS 171 CONSTRUCTION	75-	0	06/20		
CO#: J	CONS 171 CONSTRUCTION	264-	0	06/20		
CO#: K	CONS 171 CONSTRUCTION	3-	0	06/20		
CO#: L	CONS 171 CONSTRUCTION	97-	0	06/20		
CO#: M	CONS 171 CONSTRUCTION	34-	0	06/20		
CO#: N	CONS 171 CONSTRUCTION	131-	0	06/20		
CO#: O	CONS 171 CONSTRUCTION	316-	0	06/20		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE 07/05 03/06
CONS	011 CONSTRUCTION	70-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 CONS	015 CONSTRUCTION	196-	0	06/20			
CO#: A2 CONS	022 CONSTRUCTION	686-	0	06/20			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/19 \$3,484,750.58 (CITY) \$.84 (NON-CITY)

CONTRACT LIABILITY: \$12,333,858.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$616,513,363.79 (CITY) \$27,421,006.17 (NON-CITY)

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

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	FY 2020	FY 20					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
*	*	*	*	*	*	*	*	*	*	*	*	*
				276-							2,306	2,030
				276-							2,306	2,030
				*							*	276-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 01/05 10/05
CO#: Z3 CONS	EL 021 CONSTRUCTION	86	0	06/20			
CO#: A4 CNSP	SU 048 CONSTRUCTION SUPERVISION	987	0	06/20			
CO#: M2 CONS	EL 065 CONSTRUCTION	148	0	06/20			
	CONS 109 CONSTRUCTION	6-	0	06/20			
	CONS 129 CONSTRUCTION	6-	0	06/20			
	CONS 133 CONSTRUCTION	6-	0	06/20			
	CONS 153 CONSTRUCTION	5-	0	06/20			
CO#: A2 CONS	153 CONSTRUCTION	4-	0	06/20			
	LEGL 200 LEGAL SERVICES	18	0	06/20			
	LEGL 202 LEGAL SERVICES	300	0	06/20			
	LEGL 203 LEGAL SERVICES	794	0	06/20			
	LEGL 204 LEGAL SERVICES	276-	0	11/19			
CO#: P IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: Q IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: R IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/19 \$21,862,272.57 (CITY) \$8.78 (NON-CITY)
 CONTRACT LIABILITY: \$23,729,711.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$519,367,037.58 (CITY) \$39,964,496.87 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*				155		1,500		1,000		(C)*		10,676		*		*		*	
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 20	*	
PLAN (C)*		225		*		*		*		*		*		*		*		*		*		*		*		1,745		1,970
FORCST(C)*		225		123		*		151		*		*		*		*		*		*		*		*		1,471		1,970
ACTUAL(C)*		224		122		*		150		*		*		*		*		*		*		*		*		*		497
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 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP					DEVSCOPE 02/02 11/02
CO#:	G CNSP	SU 012 CONSTRUCTION SUPERVISION	151	0	06/20		
CO#:	S1 CONS	EL 042 CONSTRUCTION	269	0	06/20		
CO#:	T1 CONS	EL 042 CONSTRUCTION	65	0	06/20		
CO#:	U2 CONS	EL 042 CONSTRUCTION	36	0	06/20		
CO#:	C3 CONS	PL 044 CONSTRUCTION	187	0	06/20		
CO#:	C4 CONS	PL 044 CONSTRUCTION	59	0	06/20		
		CONS 066 CONSTRUCTION	428-	0	06/20		
CO#:	1F CONS	073 CONSTRUCTION	123	0	06/20		
CO#:	1G CONS	073 CONSTRUCTION	225	0	07/19		
CO#:	U7 CONS	EL 073 CONSTRUCTION	126	0	06/20		
CO#:	U9 CONS	EL 073 CONSTRUCTION	61	0	06/20		
CO#:	Y7 CONS	EL 073 CONSTRUCTION	244	0	06/20		
CO#:	Z CONS	EL 073 CONSTRUCTION	37	0	06/20		
CO#:	Z3 CONS	EL 073 CONSTRUCTION	281	0	06/20		
CO#:	A6 CONS	080 CONSTRUCTION	426-	0	06/20		
CO#:	A9 CONS	080 CONSTRUCTION	368-	0	06/20		
CO#:	A CONS	083 CONSTRUCTION	13-	0	06/20		
		CONS 085 CONSTRUCTION	41-	0	06/20		
		LEGL 201 LEGAL SERVICES	1,382	0	06/20		
CO#:	X IFDS	600 IFA DESIGN	150-	0	06/20		
CO#:	M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#:	O IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15 03/16
	CONS	001 CONSTRUCTION	10,676	0	06/21		
CO#:	B IFDS	600 IFA DESIGN	500	0	06/20		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#:	A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		

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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/19				\$106,986,931.47 (CITY)				\$8,338,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$135,121,585.75 (CITY)				\$96,930.20 (NON-CITY)									
ITD EXPENDITURES:				\$602,645,934.73 (CITY)				\$799,069.80 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*	213,432	*	(C)*	142,629	*	67,261	*	159,565	*	42,414	*
APPROPRIATIONS (N)*	8,338	*		*		*		*	COMMITMENT PLAN (N)*	1,980	*		*		*	2,700	*

															FY 2020													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,830	*	23,830										
FORCST(C)*	*	*	11-*		*	*	*	*	*	*	*	*	*	*	*	23,841	*	23,830										
ACTUAL(C)*	*	19-*	11-*	11,013	*	*	*	*	*	*	*	*	*	*	*		*	10,983										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*	1,060										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*	1,060										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-DES	DSGN	REHABILITATION OF PUMPING STATIONS, CITYWIDE 005 DESIGN	11,013	0	06/20			
826 PS-FORCEM	CONS	RECONSTRUCT PUMPING STATION FORCEMAINS OLDER THAN 50 YEARS 001 CONSTRUCTION	87,000	0	06/26			
	CONS	003 CONSTRUCTION	38,000	0	06/27			
826 PS-TOC	CO#: A1 CNSP	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS 003 CONSTRUCTION SUPERVISION	3,191	0	06/20			
826 PS-125	CO#: C5 CONS	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH GE 004 CONSTRUCTION	20	0	06/20		DEVSCOPE 01/14	03/14
826 PS-216	CONS GE	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 014 CONSTRUCTION	81-	0	06/20		DEVSCOPE 07/05	03/06
	CONS GE	015 CONSTRUCTION	105-	0	06/20			
826 PS-217	CONS	RECONSTRUCTION OF 19TH ST. PUMPING STATION 010 CONSTRUCTION	187-	0	06/20		DEVSCOPE 03/09	05/09
826 PS-236A	CONS	Throgs Neck Pumping Station Rehabilitation and Improvements 001 CONSTRUCTION	42,000	0	06/22		DEVSCOPE 07/19	03/20
	IFDS	600 IFA DESIGN	5,000	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	3,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				DEVSCOPE	07/15 03/16
	CONS 002 CONSTRUCTION	52,290	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	9,912	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	3,000	0	06/20		
CO#: G	IFDS DD 600 IFA DESIGN	3,000	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION				DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION	37,300	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	4,463	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-278	PARK DRIVE EAST					
	CONS 002 CONSTRUCTION	5,000	0	06/25		
	CONS 003 CONSTRUCTION	15,000	0	06/25		
	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.				DEVSCOPE	10/14 07/15
CO#: A4	DSGN 002 DESIGN	11-	0	06/20		
826 PS-281	PROSPECT EXPRESSWAY				DEVSCOPE	07/16 03/17
CO#: A3	CONS 001 CONSTRUCTION	9	0	06/20		
CO#: A4	CONS 001 CONSTRUCTION	15	0	06/20		
CO#: A5	CONS 001 CONSTRUCTION	3	0	06/20		
CO#: A6	CONS 001 CONSTRUCTION	7	0	06/20		
CO#: A7	CONS 001 CONSTRUCTION	11	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 PS-284		CLEARVIEW PUMPING STATION					DEVSCOPE 12/15	09/16
	CONS	001 CONSTRUCTION		17,422	0	06/21		
	CNSP	002 CONSTRUCTION SUPERVISION		3,500	0	06/20		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
826 PS-285		RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					DEVSCOPE 07/16	03/17
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/20		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/20		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-286		ST ALBANS PUMPING STATION					DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION		5,000	0	06/23		
	CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/23		
	CONS	004 CONSTRUCTION		18,000	0	06/24		
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
	CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
826 PS-287		ELTINGVILLE PUMPING STATION					DEVSCOPE 07/17	03/18
	CONS	001 CONSTRUCTION		49,500	0	06/23		
	CNSP	002 CONSTRUCTION SUPERVISION		4,500	0	06/21		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
826 PS-288	233RD STREET PUMPING STATION							
	CONS 001	CONSTRUCTION		23,000	0	06/25		
	CNSP 002	CONSTRUCTION SUPERVISION		2,000	0	06/22		
826 PS-289	19TH STREET PUMPING STATION							
	CONS 001	CONSTRUCTION		18,000	0	06/25		
	CNSP 002	CONSTRUCTION SUPERVISION		2,000	0	06/22		
826 PS-290	CONNER STREET PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS 001	CONSTRUCTION		7,848	0	06/23		
	DSGN 002	DESIGN		2,000	0	06/22		
	CONS 003	CONSTRUCTION		5,152	0	06/24		
	IFDS 600	IFA DESIGN		500	0	06/20		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/21		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/22		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/23		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
826 PS-291	154TH STREET PUMPING STATION						DEVSCOPE 06/19	02/20
	CONS 001	CONSTRUCTION		2,000	0	06/23		
	CONS 004	CONSTRUCTION		18,000	0	06/25		
	IFDS 600	IFA DESIGN		500	0	06/20		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/21		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/22		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/23		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/24		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS 001	CONSTRUCTION		10,000	0	06/23		
	CONS 003	CONSTRUCTION		10,000	0	06/25		
	IFDS 600	IFA DESIGN		500	0	06/20		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/21		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/22		
CO#: C	IFDS 600	IFA DESIGN		500	0	06/23		
CO#: D	IFDS 600	IFA DESIGN		500	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
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION							DEVSCOPE 07/18	03/19
	CON	001 CONSTRUCTION		4,000	0	06/23			
	DSGN	002 DESIGN		1,773	0	06/23			
	CON	003 CONSTRUCTION		19,227	0	06/25			
	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION							DEVSCOPE 07/18	03/19
	CON	001 CONSTRUCTION		4,000	0	06/23			
	DSGN	002 DESIGN		1,710	0	06/22			
	CON	003 CONSTRUCTION		14,290	0	06/24			
	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CON	002 CONSTRUCTION		10,000	0	06/21			
	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
CO#: A	IFDS 600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	300	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION						
	CONS 002 CONSTRUCTION	10,000	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION						DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	33,500	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	4,500	0	06/20			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO		
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28	IN-HOUSE SUPERVISION OF C		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29	IN-HOUSE SUPERVISION OF C		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CONS 002 CONSTRUCTION	5,000	0	06/23			
	CONS 003 CONSTRUCTION	4,672	0	06/24			
	CONS 004 CONSTRUCTION	5,328	0	06/26			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					
	CONS 002 CONSTRUCTION	12,500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.					
	CONS 002 CONSTRUCTION	40,000	0	06/25		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	3,000	0	06/23		
	DSGN 002 DESIGN	2,000	0	06/23		
	CONS 003 CONSTRUCTION	10,000	0	06/25		
	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					DEVSCOPE 07/18 03/19
	CONS 001 CONSTRUCTION	2,000	0	06/23		
	CONS 003 CONSTRUCTION	23,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND					DEVSCOPE 06/19 02/20
	CONS 001 CONSTRUCTION	5,000	0	06/23		
	CONS 003 CONSTRUCTION	35,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	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
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION				4,000	0	06/22		
	DSGN 002 DESIGN				1,000	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION				1,000	0	06/21		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/29		
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION								
	CONS 003 CONSTRUCTION				53,000	0	06/25		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE							DEVSCOPE	06/19 08/19
	CONS 001 CONSTRUCTION				7,000	0	06/21		
	DSGN 002 DESIGN				350	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				1,890	0	06/21		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	07/19		
826 PS-336	INSTALL ALL ELECTRICAL EQUIPT. ABOVE GROUND @ VAN BRUNT P.S								
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/21		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE	07/12 03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	392	0	06/20		
	CONS 031 CONSTRUCTION				313-	0	06/20		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							DEVSCOPE	12/07 08/08
CO#: E	LEGL 100 LEGAL SERVICES				480	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
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	10/12 06/13
	CONS 001 CONSTRUCTION	220	1,980	06/21		
	CONS 006 CONSTRUCTION	118	1,060	06/20		
CO#: A	CONS 006 CONSTRUCTION	1,248	0	06/20		
CO#: B	CONS 006 CONSTRUCTION	20	0	06/20		
	CONS 007 CONSTRUCTION	300	2,700	06/24		
	CONS 008 CONSTRUCTION	300	2,700	06/26		
	CONS 009 CONSTRUCTION	107	958	06/27		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19 12/19
	CONS 125 CONSTRUCTION	82	0	06/21		
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI				DEVSCOPE	11/12 11/12
	IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	06/20		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20		
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX				DEVSCOPE	02/14 05/14
	CONS GE 001 CONSTRUCTION GENERAL	17,403	0	06/23		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,741	0	06/23		
CO#: A	DSGN TD 010 DESIGN TOTAL DESIGN	51	0	06/22		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																			
AVAILABLE BALANCE AS OF: 11/30/19 \$116,548,170.49 (CITY) \$101.15 (NON-CITY)																			
CONTRACT LIABILITY: \$56,239,311.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$378,733,936.34 (CITY) \$48,035,549.85 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*			16,626	*	89,970	*	37,875	*	(C)*		36,177	*	38,205	*	53,062	*	24,590	*
APPROPRIATIONS	(N)*				*		*		*	COMMITMENT PLAN			*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	64,950	64,950
FORCST(C)*	*	*	32	49	*	*	*	*	*	*	*	64,869	64,950
ACTUAL(C)*	*	*	31	48	*	*	*	*	*	*	*	*	80
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 CQIS	CONCRETE QUALITY ASSURANCE SERVICES					
	SVCS 003 SERVICES	9,600	0	06/21		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07 08/08
CO#: A3	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	550	0	06/20		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS					
	CNSP 001 CONSTRUCTION SUPERVISION	1,000	0	06/20		
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION	10,000	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	006 CONSTRUCTION SUPERVISION		24,000	0	06/29			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
CO#: B	DSGN	020 DESIGN		10-	0	06/20			
CO#: C	DSGN	023 DESIGN		49	0	06/20			
	DSGN	030 DESIGN		4,053	0	06/22			
CO#: A	DSGN	046 DESIGN		5,000	0	06/22			
CO#: B	DSGN	046 DESIGN		5,000	0	06/22			
CO#: C	DSGN	046 DESIGN		5,000	0	06/24			
CO#: D	DSGN	046 DESIGN		5,000	0	06/24			
	DSGN	048 DESIGN		5,000	0	06/26			
CO#: X	IFSP	601 IFA CONSTRUCTION SUPERVIS		20-	0	06/20			
826 EE-EPC	Engineering Project Controls								
	DSGN	006 DESIGN		1,756	0	06/21			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	005 SERVICES		15,000	0	06/23			
	DSGN	018 DESIGN		1,000	0	06/26			
CO#: A	DSGN	018 DESIGN		7,000	0	06/26			
CO#: B	DSGN	018 DESIGN		7,000	0	06/27			
	DSGN	024 DESIGN		15,000	0	06/28			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	007 SERVICES		430	0	06/21			
	SVCS	014 SERVICES		375	0	06/23			
	SVCS	015 SERVICES		375	0	06/26			
	SVCS	016 SERVICES		375	0	06/29			
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM								DEVSCOPE 03/07 11/07
CO#: A3	DSGN	001 DESIGN		450	0	06/20			
	CONS	GE 002 CONSTRUCTION	GENERAL	63,895	0	06/27			
CO#: A	CONS	GE 005 CONSTRUCTION	GENERAL	431	0	06/20			
CO#: E5	CONS	GE 005 CONSTRUCTION	GENERAL	237	0	06/20			
CO#: A1	DSGN	024 DESIGN		74	0	06/20			
CO#: A2	DSGN	024 DESIGN		58	0	06/20			
CO#: A3	DSGN	024 DESIGN		93	0	06/20			
	CNSP	025 CONSTRUCTION SUPERVISION		8,930	0	06/20			
	CNSP	029 CONSTRUCTION SUPERVISION		15,000	0	06/25			
CO#: X	IFDS	600 IFA DESIGN		28-	0	06/20			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
CO#: A	SVCS	001 SERVICES		2,000	0	06/20			
	SVCS	004 SERVICES		2,000	0	06/23			
	SVCS	005 SERVICES		2,000	0	06/26			
	SVCS	006 SERVICES		2,000	0	06/29			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP								
	DSGN	001 DESIGN		3,994	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION		4,500	0	06/22			
	CONS	003 CONSTRUCTION		20,470	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
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY				DEVSCOPE	07/15 03/16
CO#: A9 CONS	001 CONSTRUCTION	14	0	06/20		
CO#: B3 CONS	001 CONSTRUCTION	18	0	06/20		
CO#: B5 CONS	001 CONSTRUCTION	15	0	06/20		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: O IFSP SU 601	IFA CONSTRUCTION SUPERVIS	210	0	06/20	IN-HOUSE SUPERVISION OF C	
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
CONS	003 CONSTRUCTION	23,223	0	06/20		
CO#: B IFDS	600 IFA DESIGN	500	0	06/20		
CO#: C IFDS	600 IFA DESIGN	500	0	06/21		
CO#: D IFDS	600 IFA DESIGN	500	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3					
DSGN	007 DESIGN	10,000	0	06/21		
DSGN	010 DESIGN	10,000	0	06/26		
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					
CONS	003 CONSTRUCTION	29,279	0	06/20		
CO#: B IFDS	600 IFA DESIGN	500	0	06/20		
CO#: C IFDS	600 IFA DESIGN	500	0	06/21		
CO#: D IFDS	600 IFA DESIGN	500	0	06/22		
CO#: E IFDS	600 IFA DESIGN	500	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP				DEVSCOPE	07/19 03/20
DSGN	001 DESIGN	4,591	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	3,652	0	06/22		
CONS	003 CONSTRUCTION	14,590	0	06/24		
IFDS	600 IFA DESIGN	500	0	06/20		
CO#: A IFDS	600 IFA DESIGN	500	0	06/21		
CO#: B IFDS	600 IFA DESIGN	500	0	06/22		
CO#: C IFDS	600 IFA DESIGN	500	0	06/23		
CO#: D IFDS	600 IFA DESIGN	500	0	06/24		
CO#: E IFDS	600 IFA DESIGN	500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP								
	CONS	001	CONSTRUCTION	1,076	0	06/25			
	IFDS	600	IFA DESIGN	500	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP								
	DSGN	001	DESIGN	365	0	06/21			
	CONS	003	CONSTRUCTION	42,198	0	06/25			
	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	SVCS	018	SERVICES	16,000	0	06/22			DEVSCOPE 03/02 02/02
	CNSP SU	020	CONSTRUCTION SUPERVISION	1,461-	0	06/20			
	SVCS	028	SERVICES	16,000	0	06/28			
CO#: X	IFDS SU	600	IFA DESIGN	162-	0	06/20			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP								
	CNSP	001	CONSTRUCTION SUPERVISION	5,217	0	06/23			DEVSCOPE 06/16 02/17
	CONS	002	CONSTRUCTION	26,316	0	06/25			
	DSGN	003	DESIGN	5,441	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			

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

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/19 \$17,967,409.42 (CITY) \$2.96 (NON-CITY)
 CONTRACT LIABILITY: \$81,376,681.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,384,705,301.07 (CITY) \$115,143,454.22 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	2,223	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	*	
PLAN (C)*	8	*	*	*	*	1,199-	*	*	*	*	*	*	1,616-	2,807-
FORCST(C)*	8	*	52	*	*	1,199-	*	*	*	*	*	*	1,668-	2,807-
ACTUAL(C)*	8	*	52	*	*	1,199-	*	*	*	*	*	*	*	1,139-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks						
DSGN	301 DESIGN	11	0	06/20	DSGN	10/07	10/07
801 P-2GPWNB	GPWB - Newtown Barge Park						
CONS	301 CONSTRUCTION	469	0	06/20	DSGN	07/16	07/16
CO#: A5	CONS 301 CONSTRUCTION	8	0	07/19			
CONS	302 CONSTRUCTION	198	0	06/20			
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP						
CO#: B	DSGN DD 178 DESIGN	52	0	06/20	DEVSCOPE	04/99	07/99
CONS	GE 222 CONSTRUCTION	3,381-	0	06/20			
CONS	259 CONSTRUCTION	639	0	06/20			
CONS	317 CONSTRUCTION	256-	0	06/20			
CO#: A	SITE AQ 332 SITE	6,204	0	06/20			
SITE	AQ 333 SITE	5,300-	0	06/20			
CO#: A	CONS 341 CONSTRUCTION	7-	0	06/20			
CONS	407 CONSTRUCTION	151-	0	06/20			
CONS	415 CONSTRUCTION	112-	0	06/20			
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,010-	0	06/20			
CO#: X	IFOT 602 IFA OTHER TECHNICAL SERVI	26-	0	06/20			
CNSP	706 CONSTRUCTION SUPERVISION	852-	0	06/20			
CNSP	707 CONSTRUCTION SUPERVISION	852	0	06/20			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						
CO#: A5	CONS 021 CONSTRUCTION	197-	0	06/20	DEVSCOPE	10/08	04/09
CO#: A7	CONS 021 CONSTRUCTION	14-	0	06/20			
CO#: A8	CONS 021 CONSTRUCTION	53-	0	06/20			
CO#: B1	CONS 021 CONSTRUCTION	65-	0	06/20			
CO#: B2	CONS 021 CONSTRUCTION	37-	0	06/20			
CO#: B6	CONS 021 CONSTRUCTION	4-	0	06/20			
CONS	022 CONSTRUCTION	18-	0	06/20			
CO#: A1	CONS 022 CONSTRUCTION	86-	0	06/20			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION						
CO#: R6	CONS GE 001 CONSTRUCTION	45	0	06/20	DEVSCOPE	03/96	12/96
GENERAL	GENERAL						

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: S3	CONS GE 001	CONSTRUCTION	GENERAL	70	0	06/20				
CO#: F2	CONS EL 002	CONSTRUCTION	ELECTRICAL	481	0	06/20				
	CONS 011	CONSTRUCTION		54-	0	06/20				
	CONS 013	CONSTRUCTION		209-	0	06/20				
	CONS 014	CONSTRUCTION		45-	0	06/20				
	CONS 018	CONSTRUCTION		57-	0	06/20				
	CONS 019	CONSTRUCTION		392-	0	06/20				
	CONS 027	CONSTRUCTION		481-	0	06/20				
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE	04/07	10/07
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/20				
CO#: A	CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/20				
CO#: A9	CONS HV 012	CONSTRUCTION	HVAC	500	0	06/20				
CO#: A	CONS 030	CONSTRUCTION		2,287-	0	06/20				
	CONS 037	CONSTRUCTION		1,199-	0	11/19				
CO#: X	IFSP 601	IFA CONSTRUCTION SUPERVIS		105-	0	06/20				
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/04	01/05
	CONS GE 001	CONSTRUCTION	GENERAL	816	0	06/20				
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	11/11	08/12
CO#: B9	CONS HV 001	CONSTRUCTION	HVAC	150	0	06/20				
CO#: C	CONS HV 001	CONSTRUCTION	HVAC	125	0	06/20				
CO#: C3	CONS HV 001	CONSTRUCTION	HVAC	206	0	06/20				
CO#: C7	CONS HV 001	CONSTRUCTION	HVAC	635	0	06/20				
CO#: A2	CONS 016	CONSTRUCTION		133-	0	06/20				
850 NC-61	NEWTOWN CREEK NATURE WALK PHASE 2							DEVSCOPE	02/10	05/10
CO#: A	CONS 002	CONSTRUCTION		10	0	06/20				
CO#: AA	CONS 002	CONSTRUCTION		1,263	0	06/21				
CO#: AB	CONS 002	CONSTRUCTION		38	0	06/20				
CO#: AC	CONS 002	CONSTRUCTION		17	0	06/20				
CO#: CR	CONS 002	CONSTRUCTION		35	0	06/20				
850 NC-61A	NEWTOWN CREEK NATURE WALK - PHSE 3							CONSCOMP	07/15	08/21
CO#: A	CONS 002	CONSTRUCTION		7	0	06/20				
CO#: AA	CONS 002	CONSTRUCTION		80	0	06/20				
CO#: A1	CONS 002	CONSTRUCTION		20	0	06/20				
CO#: A2	CONS 002	CONSTRUCTION		5	0	06/20				
CO#: B	CONS 002	CONSTRUCTION		244	0	06/20				
CO#: A2	IFSP 004	IFA CONSTRUCTION SUPERVIS		600	0	06/20				
CO#: 1A	DSGN 006	DESIGN		60	0	06/20				
	SVCS 007	SERVICES		27	0	06/20				
	CONS 151	CONSTRUCTION		960	0	06/21				

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284		FMS #: 826 817		CITY-WIDE SLUDGE DISPOSAL FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/19				\$522,708.65 (CITY)								\$4.50 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,082,019,755.35 (CITY)								\$16,839,174.50 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2020												MILESTONE					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	START	END				
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING	*	*	*	*	*	*	*	*	*	*	*	*						
CNSP	007 CONSTRUCTION SUPERVISION																		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES	*	*	*	*	*	*	*	*	*	*	*	*						
CONS GE	006 CONSTRUCTION GENERAL																		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP	*	*	*	*	*	*	*	*	*	*	*	*						
CONS	022 CONSTRUCTION																		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/19				\$15,267,788.08 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$61,534,036.40 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$475,899,888.54 (CITY)				\$.00 (NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*	7,671	*	(C)*	*		*		22,364	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs					DEVSCOPE 03/14	11/14
CO#:	D6 CONS	001 CONSTRUCTION	202	0	06/20			
CO#:	E2 CONS	001 CONSTRUCTION	450	0	06/20			
CO#:	A5 CONS	002 CONSTRUCTION	334-	0	11/19			
CO#:	E IFDS	600 IFA DESIGN	1,870-	0	06/20			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 HP-BNR		PHASE II BNR - HP CARBON					DEVSCOPE 03/08	12/08
CO#:	CONS	007 CONSTRUCTION	242-	0	06/20			
CO#:	CNSP	008 CONSTRUCTION SUPERVISION	124-	0	11/19			
826 PO-88-B		ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
CO#:	DSGN PD 009	DESIGN PRELIMINARY DESIGN	251-	0	06/20			
826 SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs					DEVSCOPE 07/13	12/13
CO#:	A CONS	002 CONSTRUCTION	207	0	06/20			
CO#:	A2 CONS	002 CONSTRUCTION	36	0	06/20			
CO#:	A3 CONS	002 CONSTRUCTION	150	0	06/20			
CO#:	CONS	005 CONSTRUCTION	123-	0	10/19			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,870	0	06/20			
826 SF-BNR-RK		STEP FEED BNR AT ROCKAWAY					DEVSCOPE 07/13	01/14
CO#:	A4 CONS	002 CONSTRUCTION	115	0	06/20			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 WI-298-B CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15 03/16
CONS 002 CONSTRUCTION	7,264	0	06/23		
CONS 004 CONSTRUCTION	15,100	0	06/23		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	11/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/19	\$6,263.97	(CITY)	\$6,179.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$369,018,433.57	(CITY)	\$416,394,713.76	(NON-CITY)
* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*			(C)*	
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020						FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	6-*	*	*	*	*	*	*	*	*	*	*	*	6-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CI-105 RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	04/04 12/04
CONS GE 012 CONSTRUCTION GENERAL	29-	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/19 \$3.62 (CITY) \$1.14 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2020										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07	02/08
CO#: A	CONS	024 CONSTRUCTION	59-	0	06/20			
	CONS	029 CONSTRUCTION	472-	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WP WATER POLLUTION CONTROL

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

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

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

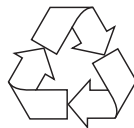
FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

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

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

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



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