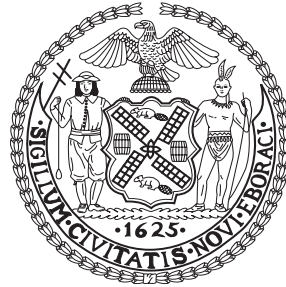


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2021

Volume 4
April 2020

Bill de Blasio, Mayor

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

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

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

BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/29/20				\$86,553.77 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$83,146.11 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,253,743.12 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									3
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV002-52P	CLG - 52nd Street Project - IT SYSTEM													95	0	12/19			
EQFN	001 EQUIPMENT AND FURNITURE																		
CO#: CA EQFN	001 EQUIPMENT AND FURNITURE													3	0	06/24			
126 PV002CSS1	CLG - 52nd Street Project - Security System													83	0	06/20			
CONS	001 CONSTRUCTION																		

BUDGET LINE: PV-N01C		FMS #: 126 340		FIRELIGHT MEDIA, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$128,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*									128
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV01C-AV1	FIRE - Firelight Media - AV System													128	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																				
AVAILABLE BALANCE AS OF: 02/29/20 \$812,332.15 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$397,119.65 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$10,910,040.58 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		658	*		*		7	*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	16	*	*	*	*	30	*	30	*	*	*	16
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 PV467ANYC	CLG - ART/NY Initial Outfit										DEVSCOPE 07/09 09/09
CO#: 00	CONS 004 CONSTRUCTION						9	0	06/21		
CO#: 02	CONS 015 CONSTRUCTION						175	0	06/21		
	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	ART/NY - 138 South Oxford Exterior Renovations Phase 2										
CO#: BC	CONS 002 CONSTRUCTION						1	0	05/23		
CO#: 00	CONS 002 CONSTRUCTION						2	0	05/23		
CO#: 99	CONS 007 CONSTRUCTION						4	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/20 \$2,250,057.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		2,250	
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 PV207APLO	Apollo - Bldg Restoration						
CONS	002 CONSTRUCTION	2,250	0	06/23			

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 02/29/20 \$1,176,870.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,367,130.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,176		
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	1,368	*	*	*	*	1,368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,285	251	2,536
ACTUAL(C)*	*	*	*	*	*	*	*	1,367	*	*	*	*	1,367
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 PV028-ISS	Issue Project Room - interior fitout						DEVSCOPE 10/10 12/10
CONS	006 CONSTRUCTION	1,314	0	02/20			
CO#: BC	CONS 006 CONSTRUCTION	603	0	05/21			
CO#: TC	CONS 006 CONSTRUCTION	45	0	05/21			
	CONS 050 CONSTRUCTION	8	0	06/21			
	DSGN 063 DESIGN	323	0	05/21			
	CONS 064 CONSTRUCTION	54	0	02/20			
	CONS 066 CONSTRUCTION	197	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
EXECUTIVE (C)*		26				406		
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													
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			
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: 02/29/20 \$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 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
EXECUTIVE (C)*						850		
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													
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,048,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				99	*		*		*	(C)*			*	1,023	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	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	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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin									
CONS	003 CONSTRUCTION					2,000	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/20 \$545,802.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,539.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,970,317.93 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		1				475		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	196	*	*	*	*	*	*	196
FORCST(C)*	*	*	*	*	*	196	*	*	*	*	*	*	196
ACTUAL(C)*	*	*	*	*	*	*	132	*	*	*	*	*	132
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 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	468	0	06/22			

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,010,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						2,000		
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						
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations						
CONS	001 CONSTRUCTION	2,000	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL

AVAILABLE BALANCE AS OF: 02/29/20 \$3,359,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV075BMSA		Brooklyn Music School - Land Acquisition						
		SITE 002 SITE	3,359	0	06/23			

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
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
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-200BNDC		PPA- RC Prospect Park Bandshell Construction B073-515M						
		CONS 300 CONSTRUCTION	1,750	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			8,500
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			324
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					118		2,570	
APPROPRIATIONS (N)*								

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 02/29/20 \$686,028.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					86			
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 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation										
CONS	004 CONSTRUCTION					612	0	06/24			
DSGN	007 DESIGN					74	0	06/22			
IFSP	010 IFA CONSTRUCTION SUPERVIS					74	0	06/24			
IFDS	013 IFA DESIGN					12	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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					200	0	06/22		
	CONS 002 CONSTRUCTION									
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street					750	0	07/19		
	CO#: A1 CONS 003 CONSTRUCTION					500	0	07/19		
	CO#: A1 CONS 007 CONSTRUCTION					356	0	07/19		
	CO#: A1 CONS 008 CONSTRUCTION					900	0	07/19		
	CO#: A1 CONS 010 CONSTRUCTION					1,000	0	07/19		
	CO#: A1 CONS 011 CONSTRUCTION					850	0	07/19		
	CO#: A1 CONS 015 CONSTRUCTION									

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			200
APPROPRIATIONS (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 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: 02/29/20 \$245,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	90	145	
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*								2,175	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 02/29/20 \$3,039.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,492.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,332,370.11 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	10				13			
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		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						
CONS	016 CONSTRUCTION	13	0	06/21			

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 02/29/20 \$10,532.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,973.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,455,307.60 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							10	
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.						
CONS	013 CONSTRUCTION	10	0	06/23	DEVSCOPE	06/11	08/11

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM											
AVAILABLE BALANCE AS OF: 02/29/20				\$728,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$600,000.00 (CITY)						\$.00 (NON-CITY)					
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*			13					(C)*	726						
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG6	GUG - Guggenheim - Roof Replacement									
CONS	001 CONSTRUCTION					500	0	06/21		
CONS	003 CONSTRUCTION					226	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS					15	0	06/22		

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 02/29/20				\$60,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*					60		
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H									
CONS	001 CONSTRUCTION					60	0	06/23	DEVSCOPE	10/10 12/10

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

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 02/29/20 \$197,007.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,460.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,587,973.86 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					49			
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades	49	0	06/21	DEVSCOPE	11/10	01/11
CONS	019 CONSTRUCTION						

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						37		
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						
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			

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

BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL														
AVAILABLE BALANCE AS OF: 02/29/20		\$19,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE APPROPRIATIONS	(C)*															
	(N)*															

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
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						

BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM														
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*			
EXECUTIVE APPROPRIATIONS	(C)*												1,583 *			
	(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 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						

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

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					19			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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			

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$829,798.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,054,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV198STUD CONS	NOG- Facility Renovation 003 CONSTRUCTION	250	0	06/24		

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$228,355.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,859.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,398,785.24 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	190	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	38-	*	*	*	*	38-
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 PV204-IT1 EQFN	JALC-IT System FY18 002 EQUIPMENT AND FURNITURE	40	0	06/23		
126 PV204-IT2 EQFN	JALC - Jazz Server Netork System 002 EQUIPMENT AND FURNITURE	150	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$675,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit	675	0	06/23			
CONS	002 CONSTRUCTION						

BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 02/29/20 \$2,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY 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	1,750	0	06/24			
CONS	001 CONSTRUCTION						
CONS	005 CONSTRUCTION	500	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,599,712.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,240,433.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,584,145.11 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,231			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	55	*	*	53	713	*	*	*	*	*	*	*	821
FORCST(C)*	*	55	*	*	53	713	*	*	*	*	*	*	*	821
ACTUAL(C)*	*	55	*	*	53	715	68	100	*	*	*	*	*	991
PLAN (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 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						
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						
	CONS 025 CONSTRUCTION					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						

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

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 02/29/20				\$753,304.94 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$116,842.06 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						55					(C)*	635				94			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							1,306		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			153	

	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 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: 02/29/20 \$42,488.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$357,512.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			42	

	FY 2020												FY 20
	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV250LMCC	Governors Island LMCC - Building 110										
CO#: A1 CONS 003	CONSTRUCTION					358	0	11/19			
CONS 007	CONSTRUCTION					42	0	06/23			

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

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,172	*		*		*
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 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)							
CONS	001 CONSTRUCTION			330	0	06/22		
CO#: CD	CONS 001 CONSTRUCTION			11	0	06/22		
CO#: CJ	CONS 001 CONSTRUCTION			70	0	06/22		
CO#: CS	CONS 001 CONSTRUCTION			35	0	06/22		
CO#: CV	CONS 001 CONSTRUCTION			726	0	06/22		

BUDGET LINE: PV-N258		FMS #: 126 AK4		MARK MORRIS DANCE GROUP (DISCALCED, INC.)															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*	32	*		*		*		(C)*		*	1,600	*		*		*
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 PVMMDG6	MMDG - Mark Morris Phase 6 Studio 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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$519,550.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System					500	0	06/24			
CONS	002 CONSTRUCTION					17	0	06/24			
CO#: CS	CONS 002 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/29/20 \$994,147.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296,349.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,980,463.31 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	247		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	188	234	*	*	36	*	458
FORCST(C)*	*	*	*	*	*	*	1	234	*	*	223	*	458
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 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			
	CONS 014 CONSTRUCTION					247	0	01/22			
CO#: BL	DSGN 015 DESIGN					1	0	01/20			
	CONS 018 CONSTRUCTION					234	0	02/20			
CO#: BL	CONS 018 CONSTRUCTION					36	0	05/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 02/29/20 \$5,062,326.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	5,062		
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 PV540WEP2	MOMA - Museum of Modern Art West End Project									DEVSCOPE 09/13	11/13
CONS 005	CONSTRUCTION					5,000	0	06/22			
CONS 007	CONSTRUCTION					62	0	06/22			

BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 02/29/20 \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N288	FMS #: 126 AL6	NATIONAL MUSEUM OF THE AMERICAN INDIAN										
AVAILABLE BALANCE AS OF: 02/29/20		\$81,708.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$668,292.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24				* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*							(C)*			82	*	*
APPROPRIATIONS							COMMITMENT PLAN					*
(N)*							(N)*					*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	668	*	*	*	*	*	668
FORCST(C)*	*	*	*	*	*	*	668	*	*	*	*	82	750
ACTUAL(C)*	*	*	*	*	*	*	668	*	*	*	*	*	668
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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center											
CO#: A1 CONS	001 CONSTRUCTION						125	0	01/20			
CO#: A1 CONS	006 CONSTRUCTION						125	0	01/20			
	CONS 010 CONSTRUCTION						82	0	06/23			
CO#: A1 CONS	010 CONSTRUCTION						418	0	01/20			

BUDGET LINE: PV-N290	FMS #: 126 AL8	NEW 42ND STREET INC.										
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24				* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*							(C)*			550	*	*
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 PV290VICT	New Victory Roof and HVAC Replacement											
CONS	002 CONSTRUCTION						300	0	06/23			
CONS	005 CONSTRUCTION						250	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM											
AVAILABLE BALANCE AS OF: 02/29/20				\$2,287,500.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*		2,245		5			
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 PV291-NM4		Incubator Workspace				5		0		06/23			
CONS		002 CONSTRUCTION											
126 PV291EXTN		NM - New Museum Bldg Expansion				2,245		0		06/22			
CONS		002 CONSTRUCTION											

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*				2,000			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*								2,504	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	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			

BUDGET LINE: PV-N345		FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						30	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	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			

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/29/20 \$1,548,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,488,865.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,720,370.22 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	7					1,500			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N362	FMS #: 126 AN7	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S														
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									(C)*							50
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
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: 02/29/20		\$1,854,624.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$542,003.25	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$668,993.75	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	
EXECUTIVE (C)*			339						(C)*						1,000		
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	1,194	1,694
FORCST(C)*	*	*	*	*	*	*	500	*	*	*	*	1,194	1,694
ACTUAL(C)*	*	*	*	*	*	*	840	*	*	*	*	*	840
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV364ROOF	STG - ST. George Theater Roof															
CONS	002 CONSTRUCTION							1,000		0		06/23				
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				
CO#: A1 CONS	013 CONSTRUCTION							194		0		06/20				
CO#: A1 CONS	017 CONSTRUCTION							500		0		01/20				
CONS	020 CONSTRUCTION							500		0		06/20				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/29/20 \$1,541,580.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$843,101.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,773,572.90 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							1,000	519	
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 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 001 CONSTRUCTION					500	0	06/23		
850 PV381-WPM CO#: V1 CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 007 CONSTRUCTION					19	0	06/23		
850 PV381FLRR CONS	Seventh Regiment Drill Hall Floor 002 CONSTRUCTION					1,000	0	06/22		
IFSP	006 IFA CONSTRUCTION SUPERVIS					20	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N385	FMS #: 126 AO2	SIGNATURE THEATRE COMPANY														
AVAILABLE BALANCE AS OF: 02/29/20		\$28,750.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$17,681.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$21,913,145.47	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26		
EXECUTIVE (C)*						25										
APPROPRIATIONS (N)*																

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	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 PV385RLP3	SIG - Signature Theater Center - Phase 3								25	0	06/22				
CO#: B2 CONS	002 CONSTRUCTION														

BUDGET LINE: PV-N394	FMS #: 126 AO4	SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/20		\$5,675,513.94	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,783,135.06	(CITY)								\$300,000.00	(NON-CITY)					
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*				108					(C)*	2,974			1,852		755		
APPROPRIATIONS (N)*									(N)*								

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	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 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation								1,000	0	06/21				
CONS	001 CONSTRUCTION														
CO#: CJ CONS	001 CONSTRUCTION								500	0	06/21				
CO#: CS CONS	001 CONSTRUCTION								1,300	0	06/21				
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2								750	0	06/24				
CONS	001 CONSTRUCTION														
DSGN	011 DESIGN								5	0	06/24				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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: 02/29/20				\$89,081.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$97,324.92 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$570,668.35 (CITY)						\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV406-CAS	Casa Belvedere - Facility Renovation					
CO#: 99 CONS	002 CONSTRUCTION	1	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE																	
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		*		*		*		*	(C)*		*	4,227	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO											
AVAILABLE BALANCE AS OF: 02/29/20				\$236,250.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$13,376.97 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$36,623.03 (CITY)						\$.00 (NON-CITY)					
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C)*		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*		64 *						139 *							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
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: 02/29/20				\$3,450.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$79,230.23 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$10,314,769.77 (CITY)						\$.00 (NON-CITY)					
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C)*		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*								3 *							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20				\$700,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* * * * *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*		14						(C)*		700					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20				\$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 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* * * * *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*								(C)*		1,000					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV424KTCH	The Kitchen: Building Renovation							
CONS	002 CONSTRUCTION			1,000	0	06/22		

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

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 02/29/20 \$1,163,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		1,163	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 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: 02/29/20 \$412,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			412
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV464FILM	Roulette - AV Screening and Video Storage System					8	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	195	*	*
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2					10	0	06/22			
	CONS 002 CONSTRUCTION										
CO#: NN	CONS 002 CONSTRUCTION					54	0	06/22			
	CONS 004 CONSTRUCTION					4	0	06/22			
	CONS 006 CONSTRUCTION					11	0	06/22			
	CONS 012 CONSTRUCTION					31	0	06/22			
	CONS 013 CONSTRUCTION					51	0	06/22			
	CONS 017 CONSTRUCTION					1	0	06/22			
CO#: V1	CONS 017 CONSTRUCTION					33	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	749		2,704						
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467RPH2	East Harlem Center/LDC - Heckscher Roof Phase 2																		
CONS	001 CONSTRUCTION							1,000		0		06/25							
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations																		DEVSCOPE 10/10 01/11
CO#: V1	CONS 016 CONSTRUCTION							116		0		06/21							
	DSGN 017 DESIGN							1		0		06/21							
	CONS 023 CONSTRUCTION							224		0		06/21							
CO#: N1	CONS 023 CONSTRUCTION							408		0		06/21							
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																		
	IFSP 007 IFA CONSTRUCTION SUPERVIS							161		0		06/20							
	IFDS 008 IFA DESIGN							27		0		06/20							
	CONS 015 CONSTRUCTION							750		0		06/22							
	CONS 019 CONSTRUCTION							824		0		06/22							
	CONS 020 CONSTRUCTION							1,130		0		06/22							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.

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

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

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

MGN PROJECT							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: 02/29/20 \$28,750.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY)

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*										672					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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	06/22		
CONS	007 CONSTRUCTION					300	0	06/22		
CONS	009 CONSTRUCTION					47	0	06/22		

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION											
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*										130		1,083		250	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 02/29/20	\$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							303	3,087	
APPROPRIATIONS (N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	457	*	*	*	*	*	*	*	*	*	*	40	497
FORCST(C)*	*	457	*	*	*	*	*	*	*	*	*	*	40	497
ACTUAL(C)*	*	457	*	*	*	*	*	*	*	*	*	*	*	457
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 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		
CONS	201 CONSTRUCTION	303	0	06/22		
DSGN	202 DESIGN	40	0	06/20		

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BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 02/29/20				\$126,999.60		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$123,709.40		(CITY)				\$.00		(NON-CITY)					
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
EXECUTIVE (C)*												127 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
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: 02/29/20				\$3,900,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
EXECUTIVE (C)*												3,773 *					
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

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

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	028 CONSTRUCTION				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: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22
EXECUTIVE (C)*				86					
APPROPRIATIONS									
(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
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		

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

BUDGET LINE: PV-N678		FMS #: 126 AR9		BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	454	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	52	*	*	*	*	*	*	*	*	*	52
FORCST(C)*		*	*	*	*	*	*	*	*	52	*	*	*	52
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N680		FMS #: 126 A12		MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	92	*	*	2,198	*	*	*	110	2,400
FORCST(C)*	*	*	*	*	*	92	*	*	*	*	*	*	4,308	4,400
ACTUAL(C)*	*	*	*	*	*	92	*	*	*	*	*	*	*	92
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 PVMOCADA	MOCADA - MocADA Museum New Facility													
CO#: A1	CONS 006 CONSTRUCTION									92	0	11/19		
	CONS 008 CONSTRUCTION									2,198	0	02/20		
	CONS 009 CONSTRUCTION									110	0	06/20		
	CONS 011 CONSTRUCTION									2,000	0	06/21		

BUDGET LINE: PV-N686		FMS #: 126 301		ANTHOLOGY FILM ARCHIVES, INC.															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,773,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,770	*		*		*
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 PV686RENO	AFA - Building Renovation														
CO#: CS	CONS 001 CONSTRUCTION									1,750	0	06/22			
	CONS 001 CONSTRUCTION									20	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/29/20 \$863,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,056,459.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						863		
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
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
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: 02/29/20 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$516,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		10				516		
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
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		

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/20		

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/29/20 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$892,943.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	76		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 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center										
CONS	001 CONSTRUCTION					1,000	0	06/24			
CONS	002 CONSTRUCTION					1,000	0	06/24			
801 GWHFWEIR	GREENWOOD HISTORIC FUND								DSGN	06/15	07/15
CONS	004 CONSTRUCTION					76	0	06/22			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	666		
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 PV791-TNC	Roof and HVAC Replacement										
CONS	002 CONSTRUCTION					83	0	06/22			
CONS	020 CONSTRUCTION					136	0	06/22			
CO#: A1 DSGN	024 DESIGN					97	0	06/22			
CONS	026 CONSTRUCTION					350	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$255,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						250	0	06/20			
CONS	002 CONSTRUCTION											
IFSP	008 IFA CONSTRUCTION SUPERVIS						5	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$15,987.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,013.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	16	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,681,110.39 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV831-SMT	IFSP	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc	35	0	06/20			

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$23,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	23	*	*
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
126 PV856-YPC	EQFN	Young People's Chorus - Pianos for YPC	23	0	06/22			

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

BUDGET LINE: PV-N860		FMS #: 126 307		JACQUES MARCHAIS MUSEUM OF TIBETAN ART																						
AVAILABLE BALANCE AS OF: 02/29/20		\$1,050,000.00		(CITY)						\$.00		(NON-CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)														
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)														
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*							
EXECUTIVE (C)*				68	*		*		*		(C)*		*	1,050	*		*		*							
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
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/20 \$2,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
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 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment	2,600	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 02/29/20				\$213,202.50 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$78,797.50 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				58	*		*			(C)*			*	192	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
ACTUAL(C)*		*	79	*	*	*	*	*	*	*	*	*	*	*	*	79
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 PV949-ARS	ARS- Theatrical Lighting Design											
EQFN	001 EQUIPMENT AND FURNITURE	79		0	06/20							
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: 02/29/20				\$2,816,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						308	*			(C)*			*		*	2,816	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
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							
IFDS	010 IFA DESIGN	22		0	06/20							

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20		\$1,200,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	1,200	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses								
CONS	012 CONSTRUCTION				1,200	0	06/21		

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

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

AVAILABLE BALANCE AS OF: 02/29/20 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	25				1,250			
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						
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: 02/29/20 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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 PV961-AV1	CTH - AV System FY18						
EQFN 003	EQUIPMENT AND FURNITURE	50	0	06/22			

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

BUDGET LINE: PV-N986	FMS #: 126 319	EPISCOPAL ACTORS' GUILD OF AMERICA, INC.														
AVAILABLE BALANCE AS OF: 02/29/20		\$69,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						69										
APPROPRIATIONS (N)*																

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
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: 02/29/20		\$2,354.25	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$43,645.75	(CITY)											\$.00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*																2
APPROPRIATIONS (N)*																

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	44	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	44	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 02/29/20 \$113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG HOUSE											
AVAILABLE BALANCE AS OF: 02/29/20				\$1,890,811.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$68,416.43 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$489,567.96 (CITY)						\$.00 (NON-CITY)					
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *	
EXECUTIVE (C)*		441 *		*		*		50 *		(C)* 2,272 *		*		* 50 *	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano	*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE																		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility	*	*	*	*	*	*	*	*	*	*	*	*	362	0	06/21	PROJSTRT	09/15	09/15
CONS	001 CONSTRUCTION													10	0	06/21			
CO#: ZZ DSGN	007 DESIGN													1,900	0	06/21			
CONS	017 CONSTRUCTION													60	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN													60	0	12/19			
CO#: 02 IFDS	601 IFA DESIGN																		

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

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						3,503					(C)*			5,000		13,003			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												FY 20					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W																		
CONS	002	CONSTRUCTION																		
CONS	003	CONSTRUCTION																		
CONS	005	CONSTRUCTION																		
CONS	006	CONSTRUCTION																		
CONS	007	CONSTRUCTION																		
CONS	008	CONSTRUCTION																		
CONS	009	CONSTRUCTION																		
CONS	012	CONSTRUCTION																		
CONS	016	CONSTRUCTION																		
126 PV022AAOA		MMA- Metropolitan Museum AAOA Gallery																		
CONS	001	CONSTRUCTION																		
CONS	003	CONSTRUCTION																		
CONS	004	CONSTRUCTION																		
850 ACEDCA702		DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS																		
IFSP	600	IFA CONSTRUCTION SUPERVIS																		

PROJSTRT 03/18 03/18

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 02/29/20		\$4,280,673.33		(CITY)								\$0.67		(NON-CITY)					
CONTRACT LIABILITY:		\$38,292,925.07		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$133,042,388.62		(CITY)								\$154,351.33		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,000	*	100	*	3,000	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	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																		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL														
AVAILABLE BALANCE AS OF: 02/29/20		\$1,087,445.60	(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$114,914.47	(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$658,451.99	(CITY)												\$.00 (NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		272		80		1,100										80
APPROPRIATIONS (N)*																

	FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
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															
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD															
CONS	009 CONSTRUCTION	80								0		06/24				
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement															DEVSCOPE 09/18 06/19
CONS	002 CONSTRUCTION	151								0		06/22				
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				
CO#: 03	IFDS 601 IFA DESIGN	50								0		10/19				
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement															
CONS	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				

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

BUDGET LINE: PV-101	FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE														
AVAILABLE BALANCE AS OF: 02/29/20		\$28,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$22,000,000.00	(CITY)										\$.00	(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				4					(C)*							28
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
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: 02/29/20		\$449,566.88	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$31,704.90	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,622,680.87	(CITY)										\$.00	(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									(C)*		150					127
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project															
DSGN	003 DESIGN						121		0		06/24					
CONS	021 CONSTRUCTION						6		0		06/24					
CONS	023 CONSTRUCTION						150		0		06/22					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$4,158,171.76		(CITY)				\$44,001.10				(NON-CITY)							
CONTRACT LIABILITY:		\$1,030,300.90		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$22,943,074.28		(CITY)				\$821,407.90				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		502	*			7	*	1,242	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV175CLOV		SIZ - Staten Island Zoo Clove Road Restoration																		
CONS	004	CONSTRUCTION								2,767	*									
CONS	005	CONSTRUCTION								2,767	*									
CONS	010	CONSTRUCTION								608	*									
850 PV175AQUA		SIZ - Staten Island Zoo - Aquarium Reconstruction																		
CO#: BC CONS	070	CONSTRUCTION																		
CO#: BL CONS	070	CONSTRUCTION																		
CONS	111	CONSTRUCTION																		
850 PV175ROOF		SIZ - Roof Replacement																		
IFSP	005	IFA CONSTRUCTION SUPERVIS																		
CO#: 01 IFSP	005	IFA CONSTRUCTION SUPERVIS																		
CO#: AB CONS	008	CONSTRUCTION																		
CO#: IA CONS	008	CONSTRUCTION																		
DSGN	010	DESIGN																		
CO#: BC CONS	020	CONSTRUCTION																		
CO#: SV CONS	030	CONSTRUCTION																		
CONS	040	CONSTRUCTION																		
IFSP	602	IFA CONSTRUCTION SUPERVIS																		
CO#: 01 IFSP	602	IFA CONSTRUCTION SUPERVIS																		

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

BUDGET LINE: PV-176		FMS #: 126 204		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$15,769,455.67		(CITY)								\$276,579.18 (NON-CITY)							
CONTRACT LIABILITY:		\$3,079,319.18		(CITY)								\$2,650,824.08 (NON-CITY)							
ITD EXPENDITURES:		\$78,388,019.76		(CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	10,738	*	3,245	*					*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*		*		*					*

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
126 PV176-BLR CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		
126 PV176CES2 CONS	WCS - Bronx Zoo - Switch Gear Phase 2 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	1,953	1,953
846 P-6TREPLS CONS CONS	Street & Park Tree Replacement Planting 015 CONSTRUCTION 016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		
850 PV176CESU CO#: 01 IFDS CO#: KP CONS CO#: BL DSGN CO#: 99 DSGN IFDS CO#: 01 IFDS CO#: BC CONS CONS IFDS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 003 IFA DESIGN 005 CONSTRUCTION 011 DESIGN 011 DESIGN 012 IFA DESIGN 012 IFA DESIGN 013 CONSTRUCTION 020 CONSTRUCTION 601 IFA DESIGN														
850 PV176ITF1 CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	WCS - Bronx Zoo Parking Lot Improvements 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS														

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

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/29/20 \$5,903,186.21 (CITY) \$2,000,001.24 (NON-CITY)																				
CONTRACT LIABILITY: \$3,092,893.17 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$78,435,819.61 (CITY) \$3,273,752.76 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*										(C)*									5,320	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

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

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$15,761,553.41 (CITY) \$91,090,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$12,472,548.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,452,768.59 (CITY) \$55,814,349.26 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	16,911			1,250	(C)*				1,250
APPROPRIATIONS (N)*	81,000				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	94	*	*	*	*	*	*	*	12,673	12,767
FORCST(C)*	*	*	*	94	*	*	*	*	*	*	*	12,673	12,767
ACTUAL(C)*	*	160-	*	94	*	*	*	*	*	*	*	*	65-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	82,090	82,090
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	82,090	82,090
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 006 CONSTRUCTION					0	1,000	06/20	CLOSE	08/16	09/16
126 SANDYAQM2 CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY					20,000	0	06/21			
	101 CONTINGENCY					0	90,000	06/21			
801 PV230-SHA CONS	FA - WCS - New York Aquarium 040 CONSTRUCTION					1,250	0	06/24	DSGN	01/05	12/06
801 SANDYNYA CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION					0	90	06/20	DSGN	01/16	01/16
	002 CONSTRUCTION					673	0	06/20			
CO#: A3	002 CONSTRUCTION					94	0	10/19			
	005 CONSTRUCTION					0	81,000	06/20			
	006 CONSTRUCTION					9,951	0	06/20			
801 WCSNONPW CONS	WCS - NYA Sandy Renovation Non FEMA Eligible 001 CONSTRUCTION					2,049	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 02/29/20		\$.00 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				2,675	*						(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: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				3,590	*			5,373	*		(C)*		15	*	5,350	*			*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*	*	*	1,100	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(C)*	*	*	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 Renovation						DEVSCOPE	10/19 04/20
CONS	003 CONSTRUCTION			5,350	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS			600	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS 012 IFA DESIGN	100	0	06/21		
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: 02/29/20		\$2,561,032.70		(CITY)								\$0.38				(NON-CITY)	
CONTRACT LIABILITY:		\$1,102,305.96		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$36,635,705.07		(CITY)								\$538,999.62				(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*												49	*		*	2,439	*
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 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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,239,744.61 (CITY) \$.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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	130	*	1,005	*					*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV241BOIL	MCNY - Boiler Replacement																			
CONS	002 CONSTRUCTION											805	0	06/22						
DSGN	007 DESIGN											90	0	06/21						
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$15,979,943.10		(CITY)								\$1.53		(NON-CITY)					
CONTRACT LIABILITY:		\$2,629,722.36		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$42,102,463.60		(CITY)								\$2,897,939.07		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6,000	*	2,500	*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	5,030	1,650	*	*	*	*	*	*	5,854	12,534
FORCST(C)*	*	*	*	*	*	97	1,650	*	*	*	*	*	*	16,787	18,534
ACTUAL(C)*	*	*	*	*	*	97	6,682	*	*	*	*	*	*	*	6,779
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												
CONS	003 CONSTRUCTION			2,500		0		06/22					
801 PV264CINE	BAM - BAM South Site Theaters												
CO#: A1 CONS	SJ 003 CONSTRUCTION					5,030		11/19					
CONS	007 CONSTRUCTION					822		06/20					
CONS	013 CONSTRUCTION					3,200		06/21					
CONS	SJ 014 CONSTRUCTION					2,800		06/21					
801 PV264HART	Brooklyn Academy of Music (BAM)												
CO#: A1 CONS	004 CONSTRUCTION					1,650		12/19					
CO#: 00 CONS	004 CONSTRUCTION					100		06/23					
CONS	009 CONSTRUCTION					5,000		06/20					
CONS	014 CONSTRUCTION					32		06/20					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$6,720,617.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,061,342.53 (CITY) \$16,800.00 (NON-CITY)
 ITD EXPENDITURES: \$12,510,135.32 (CITY) \$320,926.29 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		1,353			(C)*	7,134		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	01/20		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																				
AVAILABLE BALANCE AS OF: 02/29/20 \$8,932,594.92 (CITY) \$692,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$489,549.53 (CITY) \$692,000.00 (NON-CITY)																				
ITD EXPENDITURES: \$32,593,220.28 (CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*								1,268	*	(C)*		3,482	*			200	*		5,648	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*										

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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			
CO#: 02 IFDS	601 IFA DESIGN													50	0	10/19			
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			
IFSP	044 IFA CONSTRUCTION SUPERVIS													380	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				PROJSTRT	07/16	07/16
	DSGN 007 DESIGN	100	0	06/21			
	IFDS 008 IFA DESIGN	40	0	06/20			
CO#: 01	IFDS 008 IFA DESIGN	40	0	12/19			
	CONS 010 CONSTRUCTION	41	0	06/21			
	DSGN 012 DESIGN	150	0	06/21			
	DSGN 013 DESIGN	273	0	06/21			
	CONS 014 CONSTRUCTION	1,311	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$620,904.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$840,270.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,986,575.89 (CITY) \$.00 (NON-CITY)

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$12,890,555.27 (CITY) \$56 (NON-CITY)																			
CONTRACT LIABILITY: \$523,497.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,094,807.94 (CITY) \$538,979.44 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						12,827			
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 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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		95		203		4,243			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				113					

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 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				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20	\$6,330,281.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,133,070.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,781,497.32	(CITY)	\$.00	(NON-CITY)

	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24
EXECUTIVE (C)*		317				151	6,060		
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302RFDR CO#: 02 IFSP	SIAS - 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: 02/29/20	\$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)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*		25	32	7		7	1,686			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(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	06/22		
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		
CO#: 02 IFSP 601	IFA CONSTRUCTION SUPERVIS	60	0	10/19		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,844,083.04 (CITY) \$2,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$819,279.50 (CITY) \$2,500,000.00 (NON-CITY)
 ITD EXPENDITURES: \$9,892,547.42 (CITY) \$2,500,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				565	64			
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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		
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS					50	0	06/20		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS					150	0	12/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20		\$1,080,298.68		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$69,442.89		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,181,843.64		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	20	*	184	*		*	795	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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	QTIP	Queens Theater in the Park Boiler						
	CONS	001 CONSTRUCTION	184	0	06/22			
	DSGN	002 DESIGN	20	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
	IFDS	004 IFA DESIGN	3	0	06/22			
126 PV466QTP	QTIP	Queens Theater in the Park Shulman Theatre Renovation						
	CONS	014 CONSTRUCTION	728	0	06/24			
	DSGN	015 DESIGN	67	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/22			
OTHR	002 OTHER		2,000	0	06/22			
CO#: CS OTHR	002 OTHER		1,500	0	06/22			
126 PV467-VEH	MFTA - Purchase of Truck							
EQFN	001 EQUIPMENT AND FURNITURE		159	0	06/21			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative							
CTGY	002 CONTINGENCY		20,000	0	06/21			
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	003 CONSTRUCTION		12	0	06/24			
CONS	004 CONSTRUCTION		61	0	06/24			
126 PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art							
CONS	001 CONSTRUCTION		992	0	06/25			
CONS	002 CONSTRUCTION		920	0	06/25			
CONS	003 CONSTRUCTION		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 PV990LGT1	TMT - Target Margin Lighting System							
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/21			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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)						
CONS	011 CONSTRUCTION	838	0	06/20	DSGN	01/16	01/16
CO#: A1 CONS	015 CONSTRUCTION	61	0	12/19			
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	014 CONSTRUCTION	476	0	06/21			
801 PV467-BEY	DCA PFA - Percent for Art Beyond Sims						
CONS	001 CONSTRUCTION	1,000	0	06/20	DSGN	06/19	07/19
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.						
CONS	012 CONSTRUCTION	0	67	06/20	DEVSCOPE	06/11	08/11
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						
CONS	018 CONSTRUCTION	2	0	06/24	DSGN	05/15	06/15
CONS	020 CONSTRUCTION	64	0	06/24			
801 PV467M125	Mart 125 Development						
CONS	001 CONSTRUCTION	1,217	0	06/22	DSGN	09/11	09/11
CO#: A2 CONS	001 CONSTRUCTION	40	0	02/20			
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						
CONS	003 CONSTRUCTION	137	0	06/20	DSGN	07/13	07/13
CO#: A5 CONS	003 CONSTRUCTION	38	0	11/19			
CONS	005 CONSTRUCTION	3,213	0	02/20			
CONS	006 CONSTRUCTION	920	0	06/21			
CONS	007 CONSTRUCTION	3,180	0	06/21			
801 PV467STFO	651 Arts South Site Studios Fitout						
CONS	002 CONSTRUCTION	6,330	0	06/20	DSGN	06/15	07/15
CO#: A1 CONS	002 CONSTRUCTION	120	0	11/19			
CONS	005 CONSTRUCTION	800	0	06/21			
CONS	008 CONSTRUCTION	3,500	0	06/21			
801 PV471SWA2	BxMA - South Wing Atrium Renovation						
CONS	002 CONSTRUCTION	500	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV994FLXX	FLFC_Building Acquisition					
	SITE 002 SITE	1,500	0	06/22		
	CONS 004 CONSTRUCTION	98	0	06/22		
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	17,563	06/20		
CO#: A3	CONS 004 CONSTRUCTION	0	849	10/19		
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19					
CO#: 1A	CONS LN 025 CONSTRUCTION	1	0	06/20		
						HDP LOAN FOR CONSTRUCTION
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17 06/18
	CONS 007 CONSTRUCTION	1,100	0	06/21		
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE				DEVSCOPE	12/12 03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	10/19		
	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		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	430	0	10/19		
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		
CO#: 01	IFDS 601 IFA DESIGN	75	0	06/20		
CO#: 02	IFDS 601 IFA DESIGN	20	0	10/19		
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	06/22		
	CONS 017 CONSTRUCTION	1	0	06/22		
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation					
	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation							
	IFSP 602 IFA CONSTRUCTION SUPERVIS		60	0	02/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	CONS 018 CONSTRUCTION		1,500	0	06/21			
	IFDS 602 IFA DESIGN		50	0	06/20			
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			
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 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						DEVSCOPE	10/10 01/11
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	10/19		
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		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	110	0	10/19		
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		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	285	0	10/19		
CONS	906 CONSTRUCTION	10	0	06/20		
CONS	910 CONSTRUCTION	382	0	06/20		
EQFN	912 EQUIPMENT AND FURNITURE	311	0	06/20		

BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			274						(C)*		6,385	
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	11-*	*	*	*	*	*	*	*	*	*	*	11-
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 PV471SWA2	BxMA - South Wing Atrium Renovation					
CONS	001 CONSTRUCTION	6,385	0	06/23		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					
IFDS	032 IFA DESIGN	2	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,451,597.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$125,900.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$30,123,919.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						387					(C)*					3,412			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

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

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$2,257,112.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,394.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,502,274.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				39							(C)*			2,175					
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/29/20 \$6,649,073.00 (CITY) \$6,649 (NON-CITY)
 CONTRACT LIABILITY: \$622,915.82 (CITY) \$6,649 (NON-CITY)
 ITD EXPENDITURES: \$244,048,906.16 (CITY) \$6,649 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							6,649		
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 AMSTCORN	LPCA Redevelopment Final Phase -Amsterdam Corner									
CONS 001	CONSTRUCTION					5,134	0	06/22		
CONS 003	CONSTRUCTION					1,115	0	06/22		
CONS 005	CONSTRUCTION					400	0	06/22		

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$14,682,617.11 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,525,946.12 (CITY) \$6,649 (NON-CITY)
 ITD EXPENDITURES: \$20,384,594.77 (CITY) \$6,649 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		1,179	300			10,660	2,671	300	
APPROPRIATIONS (N)*		800			COMMITMENT PLAN (N)*		1,000		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	16	*	34	111	*	*	781	1,113	2,055
FORCST(C)*	*	*	*	615	16	*	55	111	*	*	1,036	3,682	5,515
ACTUAL(C)*	*	*	*	615	16	*	34	*	*	*	*	*	665
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 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CO#: 03 IFDS	601 IFA DESIGN	60	0	10/19			
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			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	06/20			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	380	0	10/19			
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	05/21			
CO#: G2 CONS	003 CONSTRUCTION	21	0	01/21			
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	06/21			
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/21			
DSGN	025 DESIGN	80	0	06/21			
CO#: S2 DSGN	025 DESIGN	4	0	05/21			
CO#: 01 IFDS	601 IFA DESIGN	50	0	06/20			

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BUDGET LINE: PV-501	FMS #: 126 261	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/29/20		\$7,759,567.60	(CITY)									\$3,150,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,530.00	(CITY)									\$3,150,000.00	(NON-CITY)
ITD EXPENDITURES:		\$15,425,876.77	(CITY)										
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	
EXECUTIVE (C)*				415 *					2,665 *	2,196 *	620 *	2,500 *	
APPROPRIATIONS													
(N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			280	18	(C)*	132		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		2,028	18

	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 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals												
CONS	001 CONSTRUCTION					828	0	06/23					
DSGN	004 DESIGN					99	0	06/23					
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					
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					

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

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			1,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

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

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M											
CO#: RR CONS	050 CONSTRUCTION						19	0	06/22			
CONS	055 CONSTRUCTION						34	0	06/22			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 001 CONSTRUCTION	154	0	06/22			
CONS	015 CONSTRUCTION	11	0	06/22			

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/29/20		\$522,347.51		(CITY)									
CONTRACT LIABILITY:		\$108,366.94		(CITY)									
ITD EXPENDITURES:		\$13,712,659.70		(CITY)									
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24					
EXECUTIVE (C)*	39	*	*	*	(C)*	511	*	*					
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*					
FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
DSGN	021 DESIGN	181	0	06/21			
CONS	022 CONSTRUCTION	321	0	06/21			
CONS	026 CONSTRUCTION	9	0	06/21			
IFDS	601 IFA DESIGN	50	0	06/20			

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

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$.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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	119	119
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	119	119
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489FTA	LCPA - FTA					DEVSCOPE 06/19	09/19	
CONS	001 CONSTRUCTION		0	119	06/20			

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$.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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		1,179	*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	2,577	2,577
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,577	2,577
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$4,092,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,986.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,125,316.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			289		456	58	3,393	
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 PV788-FAC	122C - 122 CC Facade Reconstruction												
CONS	001 CONSTRUCTION					3,393	0	06/23					
DSGN	003 DESIGN					407	0	06/21					
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20				\$1.25 (CITY)				\$100,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$65,406.51 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$40,334,626.13 (CITY)				\$0.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	29,900 *	18,023 *	11,768 *	21,545	151,385 *	258,139 *	189,199 *	192,171
NON-CITY(N)	82,179 *	800 *	*		727 *	1,113 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	57,618 *	57,618 *	57,613	0 *	0 *	0
AUG	1,823 *	1,823 *	2,015	0 *	0 *	0
SEPT	1,246 *	2,783 *	2,823	0 *	0 *	0
OCT	1,140 *	1,755 *	2,152	849 *	849 *	849
NOV	7,242 *	2,809 *	2,342	0 *	0 *	0
DEC	13,019 *	13,946 *	23,244	-2,000 *	-2,000 *	-2,000
JAN	8,045 *	8,978 *	8,374	0 *	0 *	0
FEB	8,644 *	1,404 *	5,024	0 *	0 *	0
MARCH	534 *	674 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,244 *	7,971 *	0	0 *	0 *	0
JUNE	81,084 *	121,309 *	0	107,686 *	107,686 *	0
FY 20	185,639 *	221,070 *	103,588	106,535 *	106,535 *	-1,151

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$2.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	48		
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 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: 02/29/20 \$3,591,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	2,870		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	721		

	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 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					513	0	06/21	ACCESS FOR THE HANDICAPPE		
CONS HC 003	CONSTRUCTION					2,237	0	06/21	ACCESS FOR THE HANDICAPPE		
CONS HC 004	CONSTRUCTION					120	0	06/21	ACCESS FOR THE HANDICAPPE		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,475.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	43	*	*	*	*	*	*	*	*	*	43
FORCST(C)*	*	*	43	*	*	*	*	*	*	*	*	1	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	06/22			
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: 02/29/20 \$2,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		250	*	50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801	BBCSSCHER Brooklyn Bureau of Community Service																			
	CONS SJ 002 CONSTRUCTION																			
801	BKBUREAU2 Brooklyn Bureau of Community Service																			
	CONS SJ 002 CONSTRUCTION																			
850	PW9BCS02 Brooklyn Community Service: Prospect Plaza Community Center																			
	EQVH 002 EQUIPMENT - VEHICLES																			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	275	275
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 BIOBUSMCR	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$55,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55	55
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 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River						
EQVH	002 EQUIPMENT - VEHICLES	55	0	06/22			

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

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK

AVAILABLE BALANCE AS OF: 02/29/20 \$1,602,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					802	800		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr						
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/22			

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$2,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						2,250		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 VOCAL-NY	ACQUISITION - VOCAL NY - 80A 4 AVE						
SITE	001 SITE	2,250	0	06/22			

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

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

AVAILABLE BALANCE AS OF: 02/29/20 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					140			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	140	140
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 GRLGNDEQT	GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,115,026.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					909	907		
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 PWDNLEGGA	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER						
EQVH	001 EQUIPMENT - VEHICLES	7	0	06/22			
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	001 EQUIPMENT AND FURNITURE	909	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/22			

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

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$2,362,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,362			
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 BCADAYCAR		Brooklyn Chinese-American Association Day Care Program Sites						
		CONS SJ 002 CONSTRUCTION	2,362	0	06/21			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL

AVAILABLE BALANCE AS OF: 02/29/20 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,052,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					600	1,250		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	6,052	*	*	*	*	*	*	*	*	*	*	6,052
FORCST(C)*	*	6,052	*	*	*	*	*	*	*	*	*	100	6,152
ACTUAL(C)*	*	6,052	*	*	*	*	*	*	*	*	*	*	6,052
PLAN (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 PWDBHSHSO		Brotherhood/Sister Sol -- New Community Center Building						
		CONS 001 CONSTRUCTION	2,295	0	08/19			
		CONS 002 CONSTRUCTION	3,757	0	08/19			
		CO#: A1 CONS 002 CONSTRUCTION	100	0	06/21			
850 PWDNBR SOL		The Brotherhood/Sister Sol, Inc-Furnishing & Technology						
		EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/22			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH								
	SITE 002 SITE				500	0	06/21		
	SITE 003 SITE				500	0	06/22		

BUDGET LINE: PW-DN104	FMS #: 856 AO9	CITYMEALS ON WHEELS							
AVAILABLE BALANCE AS OF: 02/29/20		\$1,563,000.00	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)				\$.00	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*					(C)* 1,563				*
APPROPRIATIONS					COMMITMENT PLAN				*
(N)*					(N)*				*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PWDMEALSI	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 02/29/20			\$601,714.56		(CITY)											\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$53,625.00		(CITY)											\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$754,782.44		(CITY)											\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	600	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 DF520GATE	CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 001 CONSTRUCTION	600	0	06/21			
850 PWDNDFUND	IFSP	The Doe Fund, Inc. - Vehicle Purchase 100 IFA CONSTRUCTION SUPERVIS	1	0	06/20			

BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 02/29/20			\$125,587.56		(CITY)											\$.00 (NON-CITY)			
CONTRACT LIABILITY:			\$.00		(CITY)											\$.00 (NON-CITY)			
ITD EXPENDITURES:			\$9,874,412.44		(CITY)											\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		*		*		87	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA	CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	87	0	06/23		PROJSTRT 03/10	03/10
850 PWDN142EA	IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

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

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	427		
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 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	06/22			
EQFN 002	EQUIPMENT AND FURNITURE					250	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,003		
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)*	*	*	*	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
AGY ID NO	DESCRIPTION										
801 JFCSCONEY	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	968	0	06/21			
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES								DSGN	07/10	12/10
CONS 002	CONSTRUCTION					25	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDJBOD2 CONS SJ 001	FA - Jewish Board of Family & Children 13-556493-A1193 CONSTRUCTION	10	0	06/21			
850 PWDJBOD20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	37	0	06/22			
850 PWDJBVH20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/22			
850 PWDNBOARD IFSP	Jewish Board of Family and Children's Serv- 002 IFA CONSTRUCTION SUPERVIS	4	0	06/20			
850 PWDNMJBFC CO#: A3 EQVH	Jewish Board of Family and Children's Serv- 001 EQUIPMENT - VEHICLES	105	0	10/19			
	003 EQUIPMENT - VEHICLES	1	0	06/22			
	004 EQUIPMENT - VEHICLES	3	0	06/22			
	006 EQUIPMENT - VEHICLES	35	0	06/22			
	007 EQUIPMENT - VEHICLES	36	0	06/22			
	008 EQUIPMENT - VEHICLES	36	0	06/22			
	009 EQUIPMENT - VEHICLES	73	0	06/22			
850 PWDNMJEFC EQVH	Jewish Board of Family and Children's Serv- 001 EQUIPMENT - VEHICLES	54	0	06/22			

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,065,040.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$641,176.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,069,844.80 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	265	800	*
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
801 PWDARMORY CONS SJ 001	Armory Foundation -- Construction of Afterschool center CONSTRUCTION	800	0	06/23			
850 PWDFORT CO#: A1 CONS	ARMORY FOUNDATION EVENT STAGE EQUIPMENT 004 CONSTRUCTION	120	0	06/22			
	005 CONSTRUCTION	145	0	06/22			

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

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

AVAILABLE BALANCE AS OF: 02/29/20 \$691,712.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$951,287.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					687			
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
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,000			
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										
801 PWGCLOWER CONS	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M 001 CONSTRUCTION					2,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,342.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 IFSP	MANHATTAN YOUTH RECREATION AND RESOURCES 002 IFA CONSTRUCTION SUPERVIS					3	0	06/20			

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

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 02/29/20		\$366,673.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$107,327.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	389	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.																		
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	20	0	06/22			
CO#: A	EQFN	*	*	*	*	*	*	*	*	*	*	*	*	26	0	06/22			
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.																		
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	145	0	06/22			
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS																		
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	146	0	06/22			
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS																		
EQFN	001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	51	0	06/22			
CO#: F1	EQFN	*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/22			
	IFSP	*	*	*	*	*	*	*	*	*	*	*	*	3	0	06/20			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 02/29/20 \$1,144,284.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,159,170.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						1,059		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 OHELFAM SITE	FA Ohel's Children's Home and Family Services 001 SITE	63	0	06/29		
850 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/22		
850 PWDOHELIO CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 004 EQUIPMENT AND FURNITURE	64	0	06/22		
850 PW9OCH02 EQVH	Ohel Children's Home and Family Services, Inc. -- VEHICLES 001 EQUIPMENT - VEHICLES	238	0	06/22		
850 PW9OHEL02 EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM 001 EQUIPMENT - VEHICLES	485	0	06/22		

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

BUDGET LINE: PW-DN318		FMS #: 856 A53		ON YOUR MARK, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$423.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1	*		*		*
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	06/22			

BUDGET LINE: PW-DN325		FMS #: 856 A54		PER SCHOLAS															
AVAILABLE BALANCE AS OF: 02/29/20				\$328,517.22 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$395,482.78 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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	06/22			

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

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 02/29/20 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						628		
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 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: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON															
AVAILABLE BALANCE AS OF: 02/29/20				\$869,458.82 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$914,541.18 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				382	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 PWDNSAFEH	Safe Horizon - Telephony Network																		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/22															
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/20															
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/22															
850 PW20SHVH	SAFE HORIZON - VEHICLE																		
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/22															
850 PW9SH02V	SAFE HORIZON - VEHICLE																		
EQVH	001 EQUIPMENT - VEHICLES	41	0	06/22															
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC																		
CONS	009 CONSTRUCTION	375	0	06/29															

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

BUDGET LINE: PW-DN371		FMS #:	856 A64		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)														
AVAILABLE BALANCE AS OF: 02/29/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		2,200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building																		
CONS	001 CONSTRUCTION									1		0	06/28		DSGN		01/06	01/06	
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: 02/29/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		251	*	122	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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	06/22						

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
							138	

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
						1,100		

	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 PWD9SHEMA	SHEMA KOLAINU						
CONS	001 CONSTRUCTION	600	0	06/22			
CONS	004 CONSTRUCTION	500	0	06/22			

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

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,083	*	16	*	2	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$61,444.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,555.39 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 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: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*	*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG														
CONS	001 CONSTRUCTION										2,000	0	06/22		

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,707,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	1,707	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*	*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 UJOWILL	FA United Jewish Organizations of Williamsburg														
CONS	001 CONSTRUCTION										1,707	0	06/23		

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,000		94	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
801 EAST229ST	East 229 St. Development and Rehab								DSGN	07/17	07/17
CONS	002 CONSTRUCTION					1,000	0	06/21			
CONS	003 CONSTRUCTION					1,000	0	06/21			
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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					358			
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 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT										
CONS SJ	001 CONSTRUCTION					18	0	06/26			
801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade										
CONS SJ	001 CONSTRUCTION					358	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRTEC EQFN	St. Francis College - Technology Purchases 001 EQUIPMENT AND FURNITURE	269	0	06/22			
850 PWDNSF20E EQFN	ST FRANCIS COLLEGE - Active Learning Classrooms 001 EQUIPMENT AND FURNITURE	347	0	06/22			
850 PWDN24LAB EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O 001 EQUIPMENT AND FURNITURE	150	0	06/22			
850 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/22			
850 PW9SFC02 EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB 001 EQUIPMENT - VEHICLES	389	0	06/22			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*						1,939				
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
801 SCHOOLSET CONS SJ 001	SCHOOL SETTLEMENT ASSOCIATION CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	06/21		

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

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY															
AVAILABLE BALANCE AS OF: 02/29/20				\$203,563.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$260,437.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	183	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PWDNFORTN	FORTUNE SOCIETY												
	EQFN 001 EQUIPMENT AND FURNITURE			183	0	06/22							
	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: 02/29/20				\$330,453.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$486,547.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		30	*		*	300	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$10,360.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$172,639.15 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	38	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/29/20 \$48,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,459.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,415.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		48	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC77HES2	CONS	Hebrew Educational Society 005 CONSTRUCTION	48	0	06/23	PROJSTRT	04/08	04/08

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/29/20 \$3,258,294.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,496.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,052,209.17 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	3,020	78	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME2	CONS	Kips Bay Boys & Girls Club -- Rebuild air-supported dome SJ 001 CONSTRUCTION	40	0	06/21	SITE DEV. AND OFFSITE INF		
801 PWDKBB&GC	CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	864	0	06/21			
801 PWDKIPS	CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	146	0	06/26			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio 001 CONSTRUCTION	1,028	0	06/21			
850 PWDKBGC05 EQVH	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS 001 EQUIPMENT - VEHICLES	2	0	06/23			
850 PWDKBGC45 EQVH	KIPS BAY BOYS AND GIRLS CLUB - VANS 001 EQUIPMENT - VEHICLES	40	0	06/22			
850 PW9KBG01 EQVH	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP. 001 EQUIPMENT - VEHICLES	38	0	06/22			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/29/20	\$200,000.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)					
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	(C)*	*	200	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2020												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 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/23	DSGN	07/09	07/10

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	205	*	*
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 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK	205	0	06/22			
		001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/29/20 \$3,945,423.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$782,225.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	3,223	*	662
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)*	*	*	*	*	*	*	*	*	*	*	*	911	911
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 B&GMSGNYR	CONS SJ 001	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION	555	0	06/21			
		CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 MADSQUARE	CONS	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov	1,244	0	06/21			
		001 CONSTRUCTION						
801 MSBGCOLUM	CONS SJ 001	Madison Square B&G Club - Columbus Youth Center Improvements	911	0	06/21			
		CONSTRUCTION SITE DEV. AND OFFSITE INF						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/21		
801 YTHPOOL CONS SJ 002 CONS SJ 003	FA Youth Center Pool Renovation 002 CONSTRUCTION 003 CONSTRUCTION	24 638	0 0	06/23 06/23		

BUDGET LINE: PW-DN653		FMS #: 856 B21	HENRY STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 02/29/20			\$76,000.00 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:			\$0.00 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:			\$0.00 (CITY)										\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*				*	76	*		*		*
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 END
850 HR9HSS02 EQVH	Henry Street Settlement: Initial Outfitting 002 EQUIPMENT - VEHICLES	76	0	06/22		

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

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 02/29/20 \$9,154.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDSTJO	St. John's Bread and Life Program						
CONS	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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CCCS-SBX	Catholic Charities Community - S BX Food Hub						
CONS	001 CONSTRUCTION	1,192	0	06/21			
801 PWDCCCS	Catholic Charities Community Services						
CONS	001 CONSTRUCTION	16	0	06/21			
801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	002 CONSTRUCTION	646	0	06/23			

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

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

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										235		13					
APPROPRIATIONS																	
(N)*																	

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 PWDDAVI	17	0	06/21		
CONS 001 CONSTRUCTION					

801 PWDDAVI2	218	0	06/21		
CONS SJ 001 CONSTRUCTION					

801 SHIELD DAV	13	0	06/22		
CONS SJ 001 CONSTRUCTION					

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

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/29/20 \$65,325.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$655,673.18 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 UCPQUEENS	United Cerebral Palsy of Queens Inc										
CONS HC 001	CONSTRUCTION					16	0	06/23			
CONS HC 002	CONSTRUCTION					49	0	06/23			

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

BUDGET LINE: PW-DN722		FMS #:	856 B26	QUEENS COMMUNITY HOUSE															
AVAILABLE BALANCE AS OF: 02/29/20			\$1,692,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,692	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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: 02/29/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	19	*	442	*		*		200
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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	06/22			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE									44	0	06/22			

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

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,275			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	0	06/21			
	CONS SJ 003	CONSTRUCTION	1,075	0	06/21			

BUDGET LINE: PW-DN734 FMS #: 856 AC6 BIG APPLE GREETER
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
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
850 PWD5BIG	1	CENTRE ST.- BIG APPLE GREETER						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/20			

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

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,435			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 KBRIDGEHE		KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION		1,435	06/21			

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/20 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					93			
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
850 PWDNPHPPS		Phipps Community Development Corporation EQFN 001 EQUIPMENT AND FURNITURE		93	06/22			

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

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					303			
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
801 PV815HSG		Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION	303	0	06/21			

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,062,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					32			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,030	*	*	1,030
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,030	*	*	1,030
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	32	0	06/21			
CO#: A3	CONS	001 CONSTRUCTION	230	0	04/20			
	CONS	002 CONSTRUCTION	800	0	04/20			

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

BUDGET LINE: PW-DN825		FMS #: 856 B19	PROMESA INC.																
AVAILABLE BALANCE AS OF: 02/29/20			\$185,706.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$314,294.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*			178	*				*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPROME		PROMESA INC. - LOISIDA COMMUNITY CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/22			

BUDGET LINE: PW-DN862		FMS #: 856 AN4	BUSHWICK ASCEND CHARTER SCHOOL																	
AVAILABLE BALANCE AS OF: 02/29/20			\$50,000.00 (CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																	\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*											(C)*			50	*				*	
APPROPRIATIONS											COMMITMENT PLAN									
(N)*											(N)*								*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBUSHW		Bushwick Ascend Charter School - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			

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

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN											
EQFN	001 EQUIPMENT AND FURNITURE						200	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE						100	0	06/22			

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 02/29/20 \$6,988.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$439,012.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	7		
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 PWDNCHART	Equality Charter School - I/O											
EQFN	001 EQUIPMENT AND FURNITURE						6	0	06/22			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE						1	0	06/22			

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

BUDGET LINE: PW-DN912 FMS #: 856 AN6
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROCKING THE BOAT, INC.
 \$29,049.00 (CITY) \$0.00 (NON-CITY)
 \$578,049.00 (CITY) \$0.00 (NON-CITY)
 \$83,902.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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 BOATROCK CONSTR SJ 001 CONSTRUCTION	27	0	06/26			
850 PWDNROCKK IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/20			

BUDGET LINE: PW-DN913 FMS #: 856 AN7
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

SCO FAMILY OF SERVICES
 \$333,000.00 (CITY) \$0.00 (NON-CITY)
 \$0.00 (CITY) \$0.00 (NON-CITY)
 \$0.00 (CITY) \$0.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
EXECUTIVE (C)*	*	*	*	*				
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 PWDNSVCS EQFN 001 EQUIPMENT AND FURNITURE	333	0	06/22			

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

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY

AVAILABLE BALANCE AS OF: 02/29/20 \$6,098.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,902.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	244	*	*	*	*	*	244
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	244	*	*	*	*	*	244
PLAN (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 PWDNHARLM		East harlem Scholars Academy - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/22			
	CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	244	0	06/20			
	CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	244	0	01/20			
	CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE	244-	0	06/20			

BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS

AVAILABLE BALANCE AS OF: 02/29/20 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						176		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW20RAINV		Regional Aid for Interim Needs - Vehicle						
	EQVH	001 EQUIPMENT - VEHICLES	59	0	06/22			
850 PW20RAIN2		Regional Aid for Interim Needs - Vehicle						
	EQVH	001 EQUIPMENT - VEHICLES	59	0	06/22			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 PW9RAIN20	RAIN Nereid Neighborhood Senior Center					58	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)

AVAILABLE BALANCE AS OF: 02/29/20 \$16,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	32	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle					16	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE										
	EQFN 002 EQUIPMENT AND FURNITURE					16	0	06/22			

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

BUDGET LINE: PW-DN943		FMS #: 856 AQ3		THE BRIDGE, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$7,122.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$136,878.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	7	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project																		
EQFN	001 EQUIPMENT AND FURNITURE									7	0	06/22							

BUDGET LINE: PW-DN945		FMS #: 856 D04		GRAND STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/29/20				\$3,002,659.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$106,341.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,000	*	3	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2020												FY 20
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	106	*	*	*	*	*	106
FORCST(C)*		*	*	*	*	*	*	106	*	*	*	*	*	106
ACTUAL(C)*		*	*	*	*	*	*	106	*	*	*	*	*	106
PLAN (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 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION																		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF									3,000	0	06/21							
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)																		
EQVH	001 EQUIPMENT - VEHICLES									3	0	06/22							
CO#: B EQVH	001 EQUIPMENT - VEHICLES									106	0	01/20							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN981		FMS #: 856 A39		IMEINU, INC. DBA RACHEL'S PLACE															
AVAILABLE BALANCE AS OF: 02/29/20				\$976.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$39,024.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	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 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN										1	0	06/22						
EQVH	001 EQUIPMENT - VEHICLES																		

BUDGET LINE: PW-DN982		FMS #: 856 A48		UNITED ACTIVITIES UNLIMITED, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$49,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	49	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PWDNUAU	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE										49	0	06/22						
EQVH	001 EQUIPMENT - VEHICLES																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT
 AVAILABLE BALANCE AS OF: 02/29/20 \$2,319.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,681.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	2		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	0	07/19			
	CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	2	0	06/22			

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$89,927.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,258.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,815.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	90		
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 PWDNACEPH		ACE Programs for the Homeless - Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	2	0	06/22			
850 PWDNACEV2		ACE Watering Vehicle						
	EQVH	001 EQUIPMENT - VEHICLES	88	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$18,629,339.13 (CITY) \$580,879.02 (CITY) \$75,765,702.77 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		15,388	*	3,308	*		*	4,500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20		
801 GREATKILL CONS		Great Kills Village Improvement 017 CONSTRUCTION										1		0	06/29	DSGN	07/01	07/04
801 MECAFIT CONS	SJ 001	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SITE DEV. AND OFFSITE INF CONSTRUCTION										150		0	06/21	DSGN	03/19	04/19
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	GE 006	Tottenville Central Business District GENERAL CONSTRUCTION										100		0	06/25	DSGN	06/02	08/02
816 PWD5FORH CO#:	NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE										2		0	06/22			
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			
	CO#:	CONS 021 CONSTRUCTION										500		0	06/21			
850 PWD05TH1 CO#:	AD CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 001 CONSTRUCTION										5		0	06/21	PROJSTRT	03/18	03/18
	CO#:	03 CONS 001 CONSTRUCTION										14		0	06/21			
	CO#:	AD CONS 005 CONSTRUCTION										1		0	06/21			
850 PWD5BSSP2 IFSP		BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS										3		0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	2	0	06/21	CONSCOMP	07/18	07/21
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/22	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	06/22			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/21 06/21	DEVSCOPE	03/17	06/17
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 PWQMASPWI CONS CO#: A CONS CO#: B CONS	MASPETH TOWN HALL : WATER INFILTRATION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	950 350 451	0 0 0	06/22 06/22 06/22			
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/21			

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

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,450	550		
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							
801 PWKNTH	Northside Town Hall													
CONS	001 CONSTRUCTION	1,450	0	06/21	DSGN	08/19	09/19							
856 PWD007HPD	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL													
CONS	001 CONSTRUCTION	450	0	06/22										
CONS	002 CONSTRUCTION	100	0	06/22										
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20										

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$420,173.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,634.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,762,006.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1		3	418
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE													
CO#: ES CONS	004 CONSTRUCTION	1	0	06/21	CONSCOMP	07/18	07/21							

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

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

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$610,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					300
(N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	100	0	06/24			
	002 CONSTRUCTION	200	0	06/24			
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/29			
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	06/29			

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

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,770	*	730	*	50	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
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	Council Computer Upgrade																		
		ED 001 EQUIPMENT AND FURNITURE									1,000				0	06/21				
801 PWSIBPCT	CONS	Van for the Staten Island Borough President's Clean Team --																		
		SJ 001 CONSTRUCTION																		
		SITE DEV. AND OFFSITE INF									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 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND																		
		003 CONSTRUCTION									530				0	06/21				
		004 CONSTRUCTION									530				0	06/22				
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 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT																		
		001 CONSTRUCTION									100				0	06/22				
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	06/22				
856 PWRDACE	EQFN	Staten Island DA's Computer																		
		CO#: E 001 EQUIPMENT AND FURNITURE									9				0	06/29				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/29	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/20	\$195,622.58 (CITY)	\$100,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$13,599.51 (CITY)	\$100,000.00 (NON-CITY)
ITD EXPENDITURES:	\$18,829,972.91 (CITY)	\$100,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	10	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*

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

BUDGET LINE: PW-KN01U		FMS #: 856 K37		THE YALDEINU SCHOOL															
AVAILABLE BALANCE AS OF: 02/29/20				\$88,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	88	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNYALDE	EQVH	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES 001 EQUIPMENT - VEHICLES	88	0	06/22			

BUDGET LINE: PW-KN015		FMS #: 856 K27		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		300	*	1,350	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	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						
	CONS SJ 003	CONSTRUCTION	1,100	0	06/22			
			300	0	06/21			
850 BKBUREAU3		Brooklyn Bureau of Community Service: Purchase of Passenger						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH	001 EQUIPMENT - VEHICLES	250	0	06/22			

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/29/20 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					150			
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
801 BCADAYCAR		Brooklyn Chinese-American Association Day Care Program Sites						
		CONS SJ 001 CONSTRUCTION	150	0	06/21			

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 02/29/20 \$407.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,593.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	200				200			
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
850 PWKDEFE2		Brooklyn Defender Services - Equipment & I/O						
		EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/21			

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

BUDGET LINE: PW-KN459		FMS #: 856 AK6		RED HOOK INITIATIVE															
AVAILABLE BALANCE AS OF: 02/29/20				\$7,173.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$53,827.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	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	06/22			

BUDGET LINE: PW-KN471		FMS #: 856 AE6		COMMON GROUND															
AVAILABLE BALANCE AS OF: 02/29/20				\$539,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$999,375.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		513	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																	FY 2020											
	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									26	0	06/28			
801 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE														
CONS	001 CONSTRUCTION									513	0	06/21			

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

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	974	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 STFRANCIS CONS	Saint Francis College 001 CONSTRUCTION																			
850 PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE																			
850 PWKNFRANL EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE																			
850 PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE																			
850 PWKNSFCOL EQFN	St Francis College- Stand Alone Equipment 001 EQUIPMENT AND FURNITURE																			
856 PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE																			

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

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					2,076			
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
801 SCHOOLS	FA	School Settlement Association - New Community Center						
	CONS SJ 001	CONSTRUCTION						
			2,076	0	06/21			

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$819,000.00 (CITY) \$.00 (NON-CITY)

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

	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 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE							
	IFSP 003 IFA CONSTRUCTION SUPERVIS							
			2	0	06/20			

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

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					500		277		
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 PWKNGRWO	CONS	GREEN-WOOD HISTORIC FUND EDUCATION & WELCOME CENTER 001 CONSTRUCTION	500	0	06/21			
850 PWKNGWHF	EQFN	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho 001 EQUIPMENT AND FURNITURE	277	0	06/22			

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,579				
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 PWKNNYUN	EQVH	New York University- MEDIA COMMON EQUIPMENT 001 EQUIPMENT - VEHICLES	598	0	06/22			
850 PW9NYU02	EQVH	New York University- Makerspace Equipment 001 EQUIPMENT - VEHICLES	981	0	06/22			

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

BUDGET LINE: PW-KN941		FMS #: 856 AO7	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)																
AVAILABLE BALANCE AS OF: 02/29/20			\$878.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$35,122.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1	*		*		*
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								1	0	06/22		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-KN945		FMS #: 856 AE9	GRAND STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 02/29/20			\$1,585.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$63,415.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	2	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

						FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	63	*	*	*	*	*	63
FORCST(C)*	*	*	*	*	*	*	63	*	*	*	*	*	63
ACTUAL(C)*	*	*	*	*	*	*	63	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)								2	0	06/22		
	EQVH 002 EQUIPMENT - VEHICLES												
CO#: A	EQVH 002 EQUIPMENT - VEHICLES								63	0	01/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20			\$742,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		250	*		*		*		*		(C)*	992	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 002 CONSTRUCTION	742	0	06/21	DSGN	08/19	09/19
801 PWKNTH2	CONS	Northside Town Hall - Renovations to Historic Firehouse 001 CONSTRUCTION	250	0	06/21			

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/29/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,975	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEPORD	CONS	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 001 CONSTRUCTION	975	0	06/22	PROJSTRT	05/11	05/11
	CONS	002 CONSTRUCTION	1,000	0	06/22			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/20			

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

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 02/29/20 \$471,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	250	*	150	*				*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	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	150	0	06/21			
		HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						69		
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 PW9HEAF2	Harlem Educational ActivitiComputer Equipment and Technology	69	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						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)*	*	*	*	*	*	*	*	*	*	*	*	125	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	125	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-MN246		FMS #: 856 M18		ARMORY FOUNDATION															
AVAILABLE BALANCE AS OF: 02/29/20				\$50,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		200	*		*	50	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDARMORY		Armory Foundation -- Construction of Afterschool center						
	CONS SJ 002	CONSTRUCTION						
			50	0	06/23			
801 PWMARMOR2		Armory Foundation -- JUMBOTRON AND SCOREBOARD REPLACEMENT						
	CONS 003	CONSTRUCTION						
			200	0	06/21			

BUDGET LINE: PW-MN249		FMS #: 856 M10		LOWER EASTSIDE GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	250	*		*	60	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$161,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	161		
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)*	*	*	*	*	*	*	*	*	*	*	*	161	161
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 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East					161	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	116		
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 PWMNURISV	Urban Resource Institute: DV Shelter Vans										
EQVH	001 EQUIPMENT - VEHICLES					1	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES					1	0	06/22			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans										
EQVH	001 EQUIPMENT - VEHICLES					114	0	06/22			

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

BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 02/29/20 \$475,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	475		
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 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL											
EQFN	001 EQUIPMENT AND FURNITURE						375	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE						100	0	06/22			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/20 \$388,855.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$354,501.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,053,770.78 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	86	273	
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)*	*	*	*	*	*	*	*	*	*	*	*	85	85
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 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation										DSGN	06/15 07/17
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF						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	06/22			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN										PROJSTRT	02/09 02/09
CO#: R1 DSGN	003 DESIGN						1	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/22		
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/12 09/12

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/20 \$36,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN371		FMS #: 856 Q12		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 02/29/20		\$932,322.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$553,678.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*			926	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWQNSAM20	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB)											426	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE																
856 PWQNSAMFL	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --											500	0	06/22			
CONS	001 CONSTRUCTION																

BUDGET LINE: PW-QN393		FMS #: 856 Q13		BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,250,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$205,000.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$4,000,000.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	1,250	*		*		*		*
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
801 PWDB&GCMQ	Boys and Girls Club of Metro Queens -- Construction and reno											1,250	0	06/21			
CONS	003 CONSTRUCTION																

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

BUDGET LINE: PW-QN997		FMS #: 856 AJ5		LGBT NETWORK															
AVAILABLE BALANCE AS OF: 02/29/20				\$87,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	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	06/22						
EQFN	001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PW-Q002		FMS #: 856 Q02		MASPETH TOWN HALL, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,550	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,550	*	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			
856 PWQMASPWI	MASPETH TOWN HALL : WATER INFILTRATION										2,550	0	06/21						
CONS	001 CONSTRUCTION																		
CO#: A	CONS 001 CONSTRUCTION										1,091	0	06/22						

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

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					421	375		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	18-	*	*	*	*	*	*	*	*	*	*	18-
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	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM													
CO#: S4 CONS	003 CONSTRUCTION					2	0	06/22						
CO#: S6 CONS	003 CONSTRUCTION					5	0	06/22						
CO#: S7 CONS	003 CONSTRUCTION					18-	0	09/19						
CO#: S8 CONS	003 CONSTRUCTION					18	0	06/22						
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR													
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/22						
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM													
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/22						
856 PWQ77COMP	QUEENS BP COMPUTERS													
EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/21						
CO#: H EQFN	002 EQUIPMENT AND FURNITURE					16	0	06/21						
EQFN	004 EQUIPMENT AND FURNITURE					25	0	06/21						
EQFN	005 EQUIPMENT AND FURNITURE					255	0	06/21						
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS													
CONS	001 CONSTRUCTION					186	0	06/25						

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

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 02/29/20 \$3,442,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,442	2,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility									
CONS	002 CONSTRUCTION					1,442	0	06/21		
856 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp									
CONS	001 CONSTRUCTION					200	0	06/22		
CONS	002 CONSTRUCTION					800	0	06/22		
CO#: A	CONS 002 CONSTRUCTION					1,000	0	06/22		

BUDGET LINE: PW-RN331 FMS #: 856 AF9 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 02/29/20 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						43		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNPALVN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F									
EQFN	002 EQUIPMENT AND FURNITURE					43	0	06/22		

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

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER											
AVAILABLE BALANCE AS OF: 02/29/20				\$778,890.61		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$642,109.39		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*												652		*	
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
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: 02/29/20				\$1,660,491.69		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$54,053.49		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$6,521,871.65		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*										1,580				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)*	*	*	*	*	*	*	*	*	*	*	*	780	780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	06/22			
856 STGESPLND		ST. GEORGE ESPLANADE						
		CONS 008 CONSTRUCTION	800	0	03/22	DEVSCOPE	06/04	08/04

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

BUDGET LINE: PW-XN063 FMS #: 856 A11 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWXEDTROL	BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO					200	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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)*	*	*	*	35	*	*	*	*	*	*	*	*	35
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 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase					1	0	06/22			
	EQVH 005 EQUIPMENT - VEHICLES										
	CO#: B1 EQVH 005 EQUIPMENT - VEHICLES					35	0	10/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN325		FMS #: 856 X16		PER SCHOLAS															
AVAILABLE BALANCE AS OF: 02/29/20				\$47,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	47	*		*		*
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 START END	
856	PWXNSCHOL	PER SCHOLAS - PURCHASE VIDEO CONFERENCING EQUIPMENT						47		0		06/22			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-XN451		FMS #: 856 X13		MERCY COLLEGE															
AVAILABLE BALANCE AS OF: 02/29/20				\$225,007.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$33,568.18		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$286,424.82		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE START END	
850	PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER						225		0		06/22			
	EQFN	001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDDAVI2	FA - Shield of David 13-174004-J4318						
CONS	002 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$509,648.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,351.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BRONXWORK	FA - Bronx Works 133254484-J4283						
CO#: A1 CONS	SJ 001 CONSTRUCTION	10	0	06/25			
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-05939						
CONS	SJ 002 CONSTRUCTION	500	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	3,000		
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)*	*	*	*	*	*	*	*	*	*	*	*	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	06/21			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	30	0	06/22	PROJSTRT	06/16	06/16
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/22			
856 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/22			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*			400									
APPROPRIATIONS (N)*												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/23	DSGN	01/07	01/07

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N236	FMS #: 856 A96	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)												
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*									1					
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*					

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
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: 02/29/20		\$158,194,188.47	(CITY)										\$1,969,999.80	(NON-CITY)
CONTRACT LIABILITY:		\$63,733,649.44	(CITY)										\$250,000.00	(NON-CITY)
ITD EXPENDITURES:		\$1,148,410,109.03	(CITY)										\$692,151.05	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	50,533	128,522	45,694	38,374					189,047	121,966	44,469	37,852		
APPROPRIATIONS									COMMITMENT PLAN					
(N)*									(N)*	1,970				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	664	2,164	3,474	1,932	1,474	289	390	236	4,619	103		334	15,679
FORCST(C)*	664	2,075	3,474	1,932	1,465	263	374	36	823	103		6,018	15,581
ACTUAL(C)*	664	2,455	3,475	1,931	1,474	289	390	236					10,916
PLAN (N)*	*	*	*	*	*	*	18	232	*	*	*	*	250
FORCST(N)*	*	*	*	*	*	*	18	232	*	*	*	*	250
ACTUAL(N)*	*	*	*	*	*	*	18	232	*	*	*	*	250

MGN PROJECT														
AGY ID NO	DESCRIPTION													
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade													
CONS	002 CONSTRUCTION							16		0	06/21			
CO#: 1 CONS	002 CONSTRUCTION							2		0	06/21			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade													
CO#: A CONS	001 CONSTRUCTION							152		0	06/21			
CONS	003 CONSTRUCTION							128		0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/21			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/21			
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	06/21			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/21			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/21			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/21			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/21			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/21			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/21			
CONS	006 CONSTRUCTION	96	0	06/21			
801 PWKNTH CO#: A CONS	Northside Town Hall 003 CONSTRUCTION	2,500	0	06/21			
801 SOLAR2 CO#: A CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/21			
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3						DEVSCOPE 06/12 08/12
CONS	006 CONSTRUCTION	104	0	06/21			
CO#: R6 CONS	006 CONSTRUCTION	58	0	04/20			
CONS	010 CONSTRUCTION	20	0	06/21			
SVCS	012 SERVICES	25	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CC253B	100 GOLD- 21C3						PROJSTRT	04/14 04/14
CO#: 15	CONS 002 CONSTRUCTION		200	0	06/21			
CO#: 20	CONS 002 CONSTRUCTION		5	0	06/21			
CO#: J	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2	0	06/21			
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	06/21			
CO#: 03	LEGL 017 LEGAL SERVICES		3	0	06/21			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: AA	SVCS 054 SERVICES		445-	0	06/21			
CO#: 03	SVCS 054 SERVICES		152-	0	06/21			
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			
CO#: 01	SVCS 002 SERVICES		16	0	01/20			
CO#: 02	SVCS 002 SERVICES		200	0	02/20			
CO#: 03	SVCS 002 SERVICES		346	0	03/20			
CO#: 1	SVCS 002 SERVICES		887	0	06/21			
	SVCS 006 SERVICES		796	0	06/21			
	SVCS 007 SERVICES		5,000	0	06/22			
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#: 04	DSGN 001 DESIGN		152	0	11/19			
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	06/22			
	CONS 007 CONSTRUCTION		214	0	06/21			
CO#: A	CONS 007 CONSTRUCTION		399	0	06/22			
	IFDS 601 IFA DESIGN		20	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		50	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		20	0	11/19			
CO#: 03	IFDS 601 IFA DESIGN		50	0	12/19			
CO#: 04	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#: A5	CONS 008 CONSTRUCTION		26	0	12/19			
CO#: 33	CONS 008 CONSTRUCTION		10	0	06/21			
CO#: A3	CONS 009 CONSTRUCTION		51	0	08/19			
CO#: NN	CONS 009 CONSTRUCTION		271	0	06/21			
CO#: 02	CONS 009 CONSTRUCTION		100	0	06/21			
CO#: 04	CONS 009 CONSTRUCTION		15	0	01/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	CONS 009 CONSTRUCTION	147	0	02/20			
	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	06/21			
	CONS 005 CONSTRUCTION	72	0	06/21			
	CONS 007 CONSTRUCTION	725	0	06/23			
	CONS 012 CONSTRUCTION	500	0	06/23			
850 PW316BWY2	280 BROADWAY - EXTERIOR					PROJSTRT	07/17 07/17
CO#: A	CONS 004 CONSTRUCTION	2	0	09/19			
CO#: A2	CONS 004 CONSTRUCTION	30	0	06/22			
CO#: A5	CONS 004 CONSTRUCTION	248	0	12/19			
CO#: A6	CONS 004 CONSTRUCTION	53	0	01/20			
CO#: A7	CONS 004 CONSTRUCTION	197	0	06/22			
CO#: A8	CONS 004 CONSTRUCTION	38	0	02/20			
CO#: A9	CONS 004 CONSTRUCTION	29	0	03/20			
	CNSP 006 CONSTRUCTION SUPERVISION	230	0	06/22			
CO#: F1	CNSP 006 CONSTRUCTION SUPERVISION	70	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	15	0	12/19			
CO#: A1	CONS 007 CONSTRUCTION	121	0	06/22			
CO#: A	CONS 008 CONSTRUCTION	560	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: F2	CNSP 009 CONSTRUCTION SUPERVISION	40	0	06/21			
	SVCS 010 SERVICES	15	0	06/22			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE					PROJSTRT	07/13 07/13
	CONS 007 CONSTRUCTION	9	0	06/21			
850 PW77CHROT	City Hall Rotunda					CONSCOMP	06/15 07/21
	CONS 001 CONSTRUCTION	442	0	06/22			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12 02/12
CO#: 03	DSGN 001 DESIGN	10	0	06/22			
CO#: R7	CONS 004 CONSTRUCTION	10	0	06/22			
CO#: 26	CONS 004 CONSTRUCTION	769	0	06/22			
CO#: 27	CONS 004 CONSTRUCTION	30	0	06/22			
	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	06/22			
CO#: BB	CONS 002 CONSTRUCTION	153	0	06/22			
CO#: 03	CONS 002 CONSTRUCTION	100	0	06/22			
CO#: 04	CONS 002 CONSTRUCTION	131	0	06/21			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	12-	0	06/22			
CO#:	AF CONS	001 CONSTRUCTION	3	0	02/20			
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	314	0	06/22			
CO#:	A CONS	004 CONSTRUCTION	5	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			
	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	06/22			
CO#:	A1 DSGN TD	002 DESIGN	1	0	06/22			
		TOTAL DESIGN						
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS							
CO#:	B1 CONS	002 CONSTRUCTION	22	0	11/19			
CO#:	CT CONS	002 CONSTRUCTION	320	0	06/20			
CO#:	CX CONS	002 CONSTRUCTION	100	0	06/22			
CO#:	A9 DSGN	002 DESIGN	82	0	06/22			
	CONS	008 CONSTRUCTION	280	0	06/22			
CO#:	A DSGN	010 DESIGN	125	0	06/22			
CO#:	A1 DSGN	010 DESIGN	13	0	10/19			
CO#:	03 CNSP	011 CONSTRUCTION SUPERVISION	50	0	06/22			
CO#:	03 CONS	012 CONSTRUCTION	1,752	0	06/22			
CO#:	04 CONS	012 CONSTRUCTION	2,595	0	09/19			
CO#:	05 CONS	012 CONSTRUCTION	798	0	10/19			
CO#:	06 CONS	012 CONSTRUCTION	182	0	11/19			
CO#:	07 CONS	012 CONSTRUCTION	117	0	02/20			
	DSGN	013 DESIGN	900	0	10/19			
	SVCS	014 SERVICES	1	0	06/22			
CO#:	A SVCS	014 SERVICES	31	0	03/20			
	SVCS	015 SERVICES	16	0	03/20			
	CONS	016 CONSTRUCTION	2,000	0	06/22			
	CONS	017 CONSTRUCTION	3,016	0	06/21			
CO#:	A CONS	017 CONSTRUCTION	1,610	0	06/22			
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	06/22			
	CONS	002 CONSTRUCTION	300	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		109	0	06/22			
	DSGN 004 DESIGN		112	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		18	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
850 PW770EM2	OEM Command and Control Center							
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE		1,970-	1,970	06/21			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION							
CO#: A CONS	002 CONSTRUCTION		4,054	0	06/21			
CO#: 04 DSGN	003 DESIGN		276	0	06/21			
CO#: A CONS	004 CONSTRUCTION		251	0	06/21			
	IFDS 601 IFA DESIGN		25	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		25	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		100	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	06/22			
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	06/22			
	DSGN 003 DESIGN		500	0	06/22			
	CONS 004 CONSTRUCTION		2,000	0	06/22			
	DSGN 005 DESIGN		1,475	0	06/22			
	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			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						PROJSTRT 04/13	04/13
	DSGN 001 DESIGN		1	0	06/21			
	CONS 002 CONSTRUCTION		545	0	06/21			
CO#: 01 CONS	002 CONSTRUCTION		615	0	06/22			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	52	0	06/21			
	CONS 005 CONSTRUCTION		333	0	06/22			
	CONS 006 CONSTRUCTION		946	0	06/21			
	DSGN 007 DESIGN		18	0	06/22			
	DSGN 008 DESIGN		32	0	06/22			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE						PROJSTRT 05/16	05/16
	CONS 001 CONSTRUCTION		300	0	06/21			
	CONS 003 CONSTRUCTION		697	0	06/22			
	CONS 005 CONSTRUCTION		2,800	0	06/21			
	CONS 006 CONSTRUCTION		900	0	06/21			
CO#: 01 CONS	006 CONSTRUCTION		1,800	0	06/22			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05	CONS 006	CONSTRUCTION	147	0	06/21			
CO#: 08	CONS 006	CONSTRUCTION	7	0	06/21			
CO#: 03	CONS 015	CONSTRUCTION	245-	0	08/19			
	DSGN 021	DESIGN	15	0	06/21			
	CNSP 023	CONSTRUCTION SUPERVISION	364	0	06/21			
	SVCS 024	SERVICES	30	0	06/21			
	CONS 027	CONSTRUCTION	4	0	06/21			
	DSGN 029	DESIGN	90	0	06/21			
	CONS 031	CONSTRUCTION	500	0	06/21			
	CNSP 032	CONSTRUCTION SUPERVISION	100	0	06/21			
	CONS 033	CONSTRUCTION	187	0	06/21			
	CNSP 034	CONSTRUCTION SUPERVISION	190	0	06/21			
	SVCS 036	SERVICES	5	0	06/21			
	CONS 037	CONSTRUCTION	925	0	06/21			
CO#: A3	CONS 037	CONSTRUCTION	328	0	06/21			
	SVCS 038	SERVICES	60	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	06/21			
CO#: R4	DSGN 001	DESIGN	27	0	06/21			
	CONS 002	CONSTRUCTION	101,286	0	06/21			
	EQFN 003	EQUIPMENT AND FURNITURE	3,000	0	06/22			
	CNSP 004	CONSTRUCTION SUPERVISION	3,878	0	06/21			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	1,500	0	06/21			
CO#: A	SVCS 006	SERVICES	1,015	0	06/21			
	CONS 011	CONSTRUCTION	8,318	0	06/21			
CO#: 03	CONS 011	CONSTRUCTION	14,058	0	06/21			
CO#: R1	DSGN 012	DESIGN	262	0	06/21			
	EQFN 013	EQUIPMENT AND FURNITURE	456	0	06/22			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	2,800	0	06/20			
	CONS 151	CONSTRUCTION	3,600	0	06/21			
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			
CO#: 04	IFDS 601	IFA DESIGN	50	0	01/20			
856	CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION						
CO#: A3	IFDS 200	IFA DESIGN	9-	0	10/19			
	IFDS 600	IFA DESIGN	1	0	06/20			
CO#: A	IFDS 600	IFA DESIGN	9	0	10/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	10/19			
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	06/21			
	CONS 002	CONSTRUCTION	971	0	06/21			
	IFDS 600	IFA DESIGN	20	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	97	0	06/20			
856	PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE 07/06	09/06
CO#: G	CONS 010	CONSTRUCTION	60-	0	03/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWFISAOPA	Printer Replacement for FISA-OPA						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/20			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	798	0	11/19			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/21			
856 PWMOCST1	MOC'S 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	06/21			
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 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH						DEVSCOPE 06/12 08/12
CONS	011 CONSTRUCTION	50	0	06/22			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						
CO#: 03 CONS	004 CONSTRUCTION	36	0	06/21			
CO#: 02 CONS	005 CONSTRUCTION	339-	0	02/20			
CO#: 03 CONS	005 CONSTRUCTION	339	0	06/21			
CO#: U CONS	EL 007 CONSTRUCTION ELECTRICAL	56-	0	01/20			
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 PW291STM	209 JORALEMON ST.- STEAM STATION						DEVSCOPE 06/03 09/03
CO#: A CONS	011 CONSTRUCTION	286-	0	03/20			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#: B CNSP	007 CONSTRUCTION SUPERVISION	5,097	0	03/20			
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 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI						DEVSCOPE 06/06 07/06
CO#: A CONS	001 CONSTRUCTION	416-	0	03/20			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						
CONS	008 CONSTRUCTION	195	0	06/22			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION						
DSGN	001 DESIGN	869	0	08/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	DSGN	001 DESIGN	1	0	06/21			
	CONS	002 CONSTRUCTION	8,687	0	06/24			
	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	06/21			
CO#: P2	IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	12/20			
CO#: 03	CONS	200 CONSTRUCTION	11	0	06/21			
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	06/21			
CO#: A3	CONS	002 CONSTRUCTION	754	0	09/19			
	DSGN	003 DESIGN	13	0	06/21			
	IFDS	600 IFA DESIGN	20	0	10/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	10/19			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation							
	DSGN	001 DESIGN	1	0	06/21			
	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	36	0	06/21			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	99	0	01/20			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	65	0	01/20			
CO#: A	IFSP	200 IFA CONSTRUCTION SUPERVIS	55	0	09/19			
CO#: A	IFDS	600 IFA DESIGN	10	0	06/20			
CO#: A1	IFDS	600 IFA DESIGN	15	0	09/19			
CO#: A2	IFDS	600 IFA DESIGN	25	0	12/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	10/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	12/19			
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING						DEVSCOPE 11/06	01/07
CO#: H	CONS	001 CONSTRUCTION	40-	0	03/20			
CO#: B	CONS	002 CONSTRUCTION	182-	0	03/20			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE							
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/25		
856 PW77CJC10 CO#: G CONS	1 CENTRE ST. - OFFICE OF CRIMINAL JUSTICE COORDINATOR 001 CONSTRUCTION	56-	0	01/20		
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21		
856 PW77CTCK CO#: M CONS	210 JORALEMON ST.- BROOKLYN TESTING CENTER 009 CONSTRUCTION	35-	0	03/20		DEVSCOPE 12/07 03/08
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 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		
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 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	22	0	06/22		DEVSCOPE 09/12 11/12
CO#: A3 CONS	001 CONSTRUCTION	95	0	10/19		
CO#: A4 CONS	001 CONSTRUCTION	5-	0	11/19		
856 PW77DATU DSGN	DA MANHATTAN - ADA BATHROOM UPGRADE 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 IFDS	1 CENTRE ST.- NYC MEDIA FACILITY 100 IFA DESIGN	5	0	01/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	205	0	06/20		
CO#: 01 IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	01/20		
IFDS	600 IFA DESIGN	5	0	01/20		
CO#: A IFDS	600 IFA DESIGN	5	0	03/20		
CO#: B IFDS	600 IFA DESIGN	10	0	06/20		
856 PW77GLDBR CONS	100 GOLD ST - BATHROOM RENOVATION 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 CONS	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT 001 CONSTRUCTION	438	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
	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		70	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		50	0	10/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,440	0	06/22			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR					DEVSCOPE	06/04	08/04
CO#: A1	CONS 002 CONSTRUCTION		57-	0	01/20			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION							
	CONS 006 CONSTRUCTION		25	0	06/22			
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	06/22			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK							
CO#: MM	CONS 001 CONSTRUCTION		45	0	06/25			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs							
CO#: A1	DSGN 001 DESIGN		134	0	06/21			
	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	COMMUNICATIONS EQUIPMENT	450	0	06/22			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	585	0	06/22			
	IFDS 600 IFA DESIGN		20	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		30	0	09/19			
CO#: B	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 PW77IS21	1 CENTRE ST. - 21ST FL MIS AREA							
CO#: E	CONS 001 CONSTRUCTION		14-	0	01/20			
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. COMPROLLERS OFFICE RENOVATIONS					DEVSCOPE	06/11	08/11
CO#: A	DSGN 001 DESIGN		30	0	06/22			
CO#: AE	CONS 002 CONSTRUCTION		72	0	06/22			
CO#: O1	CNSP 003 CONSTRUCTION SUPERVISION		99	0	06/22			
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/22			
	EQFN 011 EQUIPMENT AND FURNITURE		16	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION		160	0	06/22		
CO#: F1	CONS 012 CONSTRUCTION		14	0	06/22		
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	06/21		
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE		2,750	0	06/21		
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#: A5	EQFN 002 EQUIPMENT AND FURNITURE		5	0	11/19		
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	06/21		
CO#: CQ	EQFN 003 EQUIPMENT AND FURNITURE		45	0	06/21		
	IFDS 600 IFA DESIGN		60	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/21		
856 PW77QND A	120-55 QUEENS BLVD - DA'S MIS ROOM						
CO#: E	CONS 001 CONSTRUCTION		19-	0	03/20		
CO#: E1	CONS 001 CONSTRUCTION		1	0	06/21		
856 PW77RCDA	RCDA - 130 STUYVESANT PL, 8TH FL RENOVATION						
CO#: 03	CONS 001 CONSTRUCTION		70	232	02/20		
CO#: 04	CONS 001 CONSTRUCTION		6	18	01/20		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						DEVSCOPE 06/11 08/11
	OTHR 010 OTHER		17	0	01/21		
CO#: A	CONS 011 CONSTRUCTION		469	0	01/21		
	OTHR 011 OTHER		1,304	0	01/23		
	OTHR 013 OTHER		1,429	0	01/22		
	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		
	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		5	0	06/21		
CO#: A	DSGN 001 DESIGN		158	0	01/20		
	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	04/20		
	CONS 002 CONSTRUCTION		355	0	06/22		
	IFDS 600 IFA DESIGN		5	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	40	0	06/21			
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM							
	DSGN	001 DESIGN	1	0	06/22			
CO#: A	DSGN	001 DESIGN	80	0	01/20			
	CONS	002 CONSTRUCTION	814	0	06/22			
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM							
CO#: A	DSGN	001 DESIGN	1	0	06/22			
CO#: B	DSGN	001 DESIGN	73	0	01/20			
CO#: A	CONS	002 CONSTRUCTION	741	0	06/22			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM							
CO#: A	DSGN	001 DESIGN	1	0	06/22			
CO#: B	DSGN	001 DESIGN	73	0	01/20			
CO#: A	CONS	002 CONSTRUCTION	741	0	06/22			
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 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						DEVSCOPE 09/05	10/05
CO#: B	CONS	003 CONSTRUCTION	105-	0	03/20			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						DEVSCOPE 06/12	08/12
	CONS	006 CONSTRUCTION	95	0	06/22			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER						DEVSCOPE 04/09	06/09
CO#: A2	CONS	002 CONSTRUCTION	41-	0	03/20			
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	06/22			
	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			

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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	5,579	0	06/22			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	0	06/22			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	135	0	06/22			
	DSGN 004 DESIGN	706	0	06/22			
CO#: A	DSGN 004 DESIGN	72-	0	06/22			
CO#: B	DSGN 004 DESIGN	361	0	03/20			
	CNSP 005 CONSTRUCTION SUPERVISION	1,268	0	06/22			
856 PW77136B	60 LAFAYETTE ST, 2nd 4th FLOORS - PW77136A						
	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	06/22			
	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	06/21			
	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						
	DSGN 001 DESIGN	688	0	06/22			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77207RF	1932 ARTHUR AVE.- ROOF					
	DSGN 001 DESIGN	123	0	06/22		
	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	06/22		
	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	06/22		
	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	06/21		
	CONS 002 CONSTRUCTION	2,433	0	06/21		
	IFDS 600 IFA DESIGN	20	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	165	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	09/19		
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	06/24		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	820	0	06/26		
856 PW7725RF	1 CENTER ST ROOF - 25th FLOOR					
	DSGN 001 DESIGN	398	0	06/21		
	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	06/21		
	CONS 002 CONSTRUCTION	846	0	06/21		
	IFDS 100 IFA DESIGN	13	0	06/20		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	85	0	06/20		

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 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 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 - 2nd & 3rd FLs 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	59	0	06/21			
CO#: A	DSGN 004 DESIGN	417	0	06/22			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
CO#: G1	CONS 002 CONSTRUCTION	110	0	06/22			
856 PW7770EV	70 MULBERRY ST - ELEVATOR MODERNIZATION						
	DSGN 001 DESIGN	820	0	06/22			
	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 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
	CONS 006 CONSTRUCTION	27	0	06/22			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01	07/01
CO#: A	CONS 004 CONSTRUCTION	77-	0	03/20			
CO#: B	CONS 004 CONSTRUCTION	77	0	06/22			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	OTHER	008	OTHER	1,771	0	06/27		
	OTHER	009	OTHER	1,842	0	06/28		
	OTHER	010	OTHER	1,916	0	06/29		
858 DVSMIGRAT	DVS Migration to DOITT Environment							
EQFN	001 EQUIPMENT AND FURNITURE			150	0	06/21		
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement							
EQFN	002 EQUIPMENT AND FURNITURE			374	0	06/21		

BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/29/20				\$479,681.37 (CITY)				\$5,799,000.34 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$196,036,610.62 (CITY)				\$.66 (NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*					(C)*	5,799-	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*	5,725	*	*	*

FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	1,302	*	*	*	*	*	*	*	*	*	*	1,302
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	10	*	*	*	*	*	*	*	*	*	*	10

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION							
CO#: ZZ CONS	EL 004 CONSTRUCTION			346-	346	06/21		
CO#: X4 CONS	005 CONSTRUCTION			136-	136	06/21		
CO#: ZZ DSGN	008 DESIGN			9-	9	06/21		
CO#: ZZ CONS	012 CONSTRUCTION			90-	90	06/21		
CO#: BB CONS	013 CONSTRUCTION			7-	7	06/21		
856 PW78143J	27 MADISON AVE.- EXTERIOR						DEVSCOPE 05/01	07/01
CO#: ZZ CONS	004 CONSTRUCTION			2,434-	2,434	06/21		
CO#: BB DSGN	007 DESIGN			37-	37	06/21		
CO#: CC CONS	008 CONSTRUCTION			45-	45	06/21		
CO#: DD CONS	008 CONSTRUCTION			79-	79	06/21		
CO#: ZZ CONS	012 CONSTRUCTION			1,675-	1,675	06/21		
CO#: ZZ CONS	013 CONSTRUCTION			587-	587	06/21		
CO#: ZZ CONS	014 CONSTRUCTION			74-	0	06/21		
CO#: ZZ CONS	015 CONSTRUCTION			280-	280	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$153,673.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$377,586.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,284,003.89 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					300-			
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 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION	300-	0	06/21			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$784,051.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,082.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		982		13,200	653	1,000		12,000
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	28-	*	*	*	28-
FORCST(C)*	*	*	*	*	*	*	*	*	28-	*	*	*	28-
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 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT	06/16	06/16
DSGN	007 DESIGN	95	0	06/21			
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER						
DSGN	001 DESIGN	58	0	06/21			
CONS	002 CONSTRUCTION	500	0	06/21			
IFDS	100 IFA DESIGN	5	0	06/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS	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 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			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE						
CO#: P	CONS 002 CONSTRUCTION	28-	0	03/20	DEVSCOPE	06/01	08/01

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/29/20 \$4,116,357.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,109,147.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$132,074,814.10 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	11,328	1,315			(C)* 13,310	1,315		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,160	*	*	*	*	*	40-	*	*	*	*	1,120
FORCST(C)*	*	*	1,160	*	*	*	*	*	40-	*	*	*	*	1,120
ACTUAL(C)*	*	310-	1,160	*	*	*	*	*	*	*	*	*	*	850
PLAN (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 PW193ALM	1 CENTRE ST. - FIRE ALARM						
CONS	011 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/05	12/05
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION						
CO#: A	DSGN 001 DESIGN	40-	0	03/20	DEVSCOPE	09/06	11/06
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING						
CO#: A	CONS 009 CONSTRUCTION	46-	0	06/21	DEVSCOPE	06/11	08/11
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						
DSGN	001 DESIGN	225	0	06/21			
CONS	002 CONSTRUCTION	2,250	0	06/21			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK						
CONS	001 CONSTRUCTION	500	0	06/25	DEVSCOPE	12/11	02/12
IFDS	100 IFA DESIGN	50	0	06/25			
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS						
CONS	006 CONSTRUCTION	50	0	06/22	DEVSCOPE	01/12	03/12

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

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20	\$2,821,450.40 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$193,230.91 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,487,302.51 (CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		2,077	415	4,200		1,240	3,585	195	4,200
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
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	244	0	06/21			
CO#: A CONS	001 CONSTRUCTION	1,250	0	06/22			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	010	CONSTRUCTION	1,853	0	06/22		
	DSGN	011	DESIGN	210	0	06/21		
CO#: 01	IFDS	601	IFA DESIGN	50	0	06/20		
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		

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			1,759			163	1,865	
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
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		

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BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		742	*	2,604	*	3,215	*	1,725	*	(C)*		746	*	2,604	*	3,215	*	1,725	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW195ADA	80 CENTRE ST - ADA LIFT																		
	DSGN 001 DESIGN													85	0	06/21			
	CONS 002 CONSTRUCTION													551	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION													110	0	06/21			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK																		
	OTHR 010 OTHER									2,604					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			
	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			

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

BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 02/29/20				\$6,856.14 (CITY)						\$141,345.06 (NON-CITY)									
CONTRACT LIABILITY:				\$169,556.09 (CITY)						\$141,345.06 (NON-CITY)									
ITD EXPENDITURES:				\$23,904,468.74 (CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		401	*	4,548	*		*		*	(C)*		417	*	4,198	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
856 PW291EV	209	JORALEMON ST.- ELEVATOR UPGRADE																		
	DSGN	001 DESIGN											51-	*		*		*		51-
	CNSP	002 CONSTRUCTION SUPERVISION											51-	*		*		*		51-
	CONS	003 CONSTRUCTION		7-	*		*	*	*	*	*	*	*	*	*	*	*	*	*	7-
	IFDS	600 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	IFSP	601 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
856 PW291ROOF	209	JORALEMON ST.- ROOF																		
	CO#: K CONS	012 CONSTRUCTION											51-		0	03/20			DEVSCOPE 05/01	08/01

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$52,249,026.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,892,208.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,075,678.41 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		61,065	91,853	6,895		29,385	71,041	91,492	6,895
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	309*	*	411*	271*	*	179*	1,588*	29*	*	*	*	2,169
FORCST(C)*	*	309*	*	411*	271*	*	179*	210*	29*	*	*	1,378*	2,169
ACTUAL(C)*	*	309*	*	411*	271*	*	179*	1,587*	*	*	*	*	2,139
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 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM									PROJSTRT 06/16 06/16
	DSGN 001 DESIGN					44	0	06/22		
CO#: A3	DSGN 001 DESIGN					1	0	06/22		
CO#: A4	DSGN 001 DESIGN					309	0	10/19		
	CONS 002 CONSTRUCTION					531	0	06/21		
CO#: A	CONS 002 CONSTRUCTION					5,332	0	06/21		
CO#: A1	CONS 002 CONSTRUCTION					1,675	0	06/22		
	CONS 004 CONSTRUCTION					2,475	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION					1,099	0	06/22		
	IFSP 205 IFA CONSTRUCTION SUPERVIS					207	0	06/20		
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN									PROJSTRT 06/16 06/16
	DSGN 001 DESIGN					40	0	06/21		
CO#: A	DSGN 001 DESIGN					4	0	06/22		
	CONS 002 CONSTRUCTION					400	0	06/22		
CO#: F1	DSGN 003 DESIGN					147	0	06/22		
	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									PROJSTRT 08/19 08/19
	CONS 001 CONSTRUCTION					219	0	06/22		
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	06/22		
CO#: 03	DSGN 005 DESIGN					100	0	06/21		
CO#: 04	DSGN 005 DESIGN					300	0	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION					3,500	0	06/21		
	SVCS 007 SERVICES					300	0	06/22		
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT									DEVSCOPE 11/16 11/16
	DSGN 001 DESIGN					342	0	06/21		
	DSGN 002 DESIGN					136	0	06/21		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	02/20			
CO#: B	CONS	003 CONSTRUCTION	5,164	0	06/22			
	CONS	005 CONSTRUCTION	3,752	0	06/22			
CO#: F1	CONS	005 CONSTRUCTION	113	0	06/21			
CO#: F2	CONS	005 CONSTRUCTION	121	0	02/20			
	DSGN	006 DESIGN	22	0	06/22			
	CONS	007 CONSTRUCTION	5,527	0	06/22			
CO#: F1	CONS	007 CONSTRUCTION	68	0	06/21			
CO#: A1	SVCS	008 SERVICES	1	0	06/21			
	CNSP	009 CONSTRUCTION SUPERVISION	4,012	0	06/21			
CO#: A1	CNSP	009 CONSTRUCTION SUPERVISION	29	0	03/20			
	CONS	010 CONSTRUCTION	1,507	0	06/22			
	DSGN	011 DESIGN	209	0	06/21			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	6,000	0	06/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT 10/11	10/11
CO#: A1	CONS	009 CONSTRUCTION	271	0	11/19			
CO#: RL	CONS	009 CONSTRUCTION	57	0	06/21			
CO#: LO	CONS	010 CONSTRUCTION	507	0	06/21			
CO#: 03	DSGN	013 DESIGN	309-	0	08/19			
	CONS	018 CONSTRUCTION	330	0	06/21			
CO#: A	CONS	018 CONSTRUCTION	179	0	01/20			
CO#: A1	CONS	018 CONSTRUCTION	89	0	02/20			
	SVCS	025 SERVICES	12	0	06/21			
	CONS	026 CONSTRUCTION	1,126	0	06/21			
CO#: 03	CONS	026 CONSTRUCTION	71	0	06/21			
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	06/21			
	CONS	002 CONSTRUCTION	8,870	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	859	0	06/21			
	DSGN	004 DESIGN	792	0	06/21			
	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 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	06/22		
CO#: A3	CONS 002 CONSTRUCTION		102	0	10/19		
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	OTHR 012 OTHER		61	0	06/23		
	OTHR 013 OTHER		6,895	0	06/24		
	OTHR 014 OTHER		24,396	0	06/25		
	OTHR 015 OTHER		25,078	0	06/26		
	OTHR 016 OTHER		25,781	0	06/27		
	OTHR 017 OTHER		26,716	0	06/28		
	OTHR 018 OTHER		37,689	0	06/29		
856 TYP-LL5FA	LL5 - FIRE DETECTION						
	OTHR 006 OTHER		1,811	0	06/25		
	OTHR 007 OTHER		1,811	0	06/26		
	OTHR 008 OTHER		1,811	0	06/27		
	OTHR 009 OTHER		1,811	0	06/28		
	OTHR 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	458	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$8,788,509.31 (CITY) \$40,329.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,985,882.70 (CITY) \$40,329.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,967,555.99 (CITY) \$40,329.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		528	*	1,197	*	275	*	285	*	(C)*		8,807	*	1,197	*	275	*	285	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES													16	0	06/22	PROJSTRT	11/18	11/18
850 PW308DDC1 EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE													147	0	06/22			
CO#: M EQFN	005 EQUIPMENT AND FURNITURE													199	0	06/22			
850 PW308SURV EQFN	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG. 001 EQUIPMENT AND FURNITURE													2	0	06/22			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE													53-	0	11/19			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE													53	0	06/22			
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE													155	0	06/22			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE													95	0	06/22			
856 PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES													37	0	06/22			
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES													42	0	06/22			
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES													172	0	06/21			
856 PW308OEM1 EQFN	OEM - RADIO UPGRADE 001 EQUIPMENT AND FURNITURE													3,384	0	12/19			
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION													792	0	06/21			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE													299	0	04/20			
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES													65	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT							
	EQVH 012	EQUIPMENT - VEHICLES	442	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	9	0	06/22			
CO#: A3	EQVH 001	EQUIPMENT - VEHICLES	56	0	08/19			
CO#: A4	EQVH 001	EQUIPMENT - VEHICLES	123	0	12/19			
856 PW308VH21	DCAS BOX TRUCKS							
	EQVH 001	EQUIPMENT - VEHICLES	329	0	06/21			
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure							
	EQFN 001	EQUIPMENT AND FURNITURE	249	0	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE	2,720	0	02/20			
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	700	0	06/21			
CO#: 01	EQFN 002	EQUIPMENT AND FURNITURE	350	0	02/20			
CO#: 03	EQFN 002	EQUIPMENT AND FURNITURE	6,500	0	06/21			
CO#: 04	EQFN 002	EQUIPMENT AND FURNITURE	352	0	01/20			
CO#: 07	EQFN 002	EQUIPMENT AND FURNITURE	211	0	03/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311	FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/20		\$11,715,974.27	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,635,325.86	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$76,119,281.52	(CITY)									\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24					* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*								(C)*	2,000	6,798			*
APPROPRIATIONS								COMMITMENT PLAN					*
(N)*								(N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 500	* 500	* 500	* 2,000	* 2,000	* 2,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 3,500
FORCST(C)*	* 500	* 500	* 500	* 2,000	* 2,000	* 2,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 3,500
ACTUAL(C)*	* 500	* 500	* 500	* 2,000	* 2,000	* 2,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 2,500
PLAN (N)*	* 500	* 500	* 500	* 2,000	* 2,000	* 2,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 3,500
FORCST(N)*	* 500	* 500	* 500	* 2,000	* 2,000	* 2,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 3,500
ACTUAL(N)*	* 500	* 500	* 500	* 2,000	* 2,000	* 2,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 1,000	* 2,500

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum										PROJSTRT 04/09 04/09
SVCS	009 SERVICES						151	0	06/22		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum										
CO#: B1 SVCS	003 SERVICES						14	0	06/22		
850 PW311STLS	Structures, Topographical Lump Sum										
CO#: B SVCS	002 SERVICES						31	0	06/22		
CO#: BB SVCS	002 SERVICES						673	0	06/22		
CO#: D SVCS	002 SERVICES						181	0	06/22		
CO#: B SVCS	003 SERVICES						2	0	06/22		
CO#: MN SVCS	003 SERVICES						154	0	06/22		
CO#: 04 SVCS	003 SERVICES						43	0	06/22		
CO#: A SVCS	007 SERVICES						441	0	06/22		
CO#: C SVCS	007 SERVICES						500	0	06/22		
CO#: H SVCS	007 SERVICES						880	0	06/22		
CO#: M2 SVCS	007 SERVICES						57	0	06/22		
CO#: M4 SVCS	007 SERVICES						249	0	06/22		
CO#: A SVCS	011 SERVICES						168	0	06/22		
CO#: 04 SVCS	011 SERVICES						101	0	06/22		
SVCS	012 SERVICES						25	0	06/22		
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES										
SVCS	001 SERVICES						493	0	06/22		
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	11/19		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES										
SVCS	001 SERVICES						1,433	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311T04C CO#: B SVCS	STRUCTURES TOPO BROOKLYN 002 SERVICES	202	0	06/22		
850 PW311390H CO#: A SVCS NV 001	FORENSIC BUILDING ENVELOPE INVESTIGATIONS SVCS NV 001 SERVICES	2,000	0	06/21		
		1,000	0	03/20		

BUDGET LINE: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/29/20		\$2,538,810.03		(CITY)											\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$814,008.25		(CITY)											\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$43,571,762.94		(CITY)											\$.00 (NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			1,695						(C)*	16-	700				3,172	
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)*	*	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 END
850 PW316BWY2 CO#: M SVCS	280 BROADWAY - EXTERIOR 003 SERVICES	15	0	06/21		
	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	06/21		
CO#: M2 DSGN	005 DESIGN	36-	0	06/21		
	DSGN 008 DESIGN	4	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		1,328	23,594			1,788	3,295	23,594	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW3171C	1 CENTRE STREET- FACADE REHAB									PROJSTRT 06/16 06/16
	DSGN 001 DESIGN					550	0	06/21		
	CONS 002 CONSTRUCTION					5,637	0	06/23		
	DSGN 003 DESIGN					400	0	06/21		
	DSGN 004 DESIGN					42	0	06/21		
	DSGN 005 DESIGN					125	0	06/21		
CO#: A	DSGN 005 DESIGN					1,120	0	06/22		
	CONS 006 CONSTRUCTION					5,413	0	06/23		
	CONS 007 CONSTRUCTION					4,587	0	06/23		
	CONS 008 CONSTRUCTION					4,762	0	06/23		
	CNSP 009 CONSTRUCTION SUPERVISION					1,175	0	06/22		
	CNSP 010 CONSTRUCTION SUPERVISION					1,000	0	06/22		
CO#: 01	IFDS 200 IFA DESIGN					1,158	0	06/20		
	IFSP 205 IFA CONSTRUCTION SUPERVIS					583	0	06/20		
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS									PROJSTRT 06/16 06/16
	DSGN 001 DESIGN					366	0	06/23		
	CONS 002 CONSTRUCTION					100	0	06/23		
CO#: F1	CONS 002 CONSTRUCTION					316	0	06/21		
CO#: F2	CONS 002 CONSTRUCTION					2,529	0	06/23		
	DSGN 003 DESIGN					200	0	06/23		
	DSGN 005 DESIGN					350	0	06/21		
	DSGN 006 DESIGN					5	0	06/21		
CO#: 01	IFDS 200 IFA DESIGN					644	0	06/20		
	IFSP 205 IFA CONSTRUCTION SUPERVIS					330	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		10,000	*	22,000	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,250	*		*		*		*	(N)*		1,250	*		*		*		*

		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
846 P-5PKLAND	S.I. -SI Levee and impacted parkland													
	SITE 100 SITE									10,000	0	06/21		
	SITE 105 SITE									14,000	0	06/22		
	SITE 110 SITE									8,000	0	06/22		
	SITE 200 SITE									0	1,250	06/21		

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$5,148,868.15 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$96,441,057.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$56,177,875.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		13,242	*	341	*	998	*		*	(C)*		13,132	*	341	*	998	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	300	*	96,721	*		*		*	4,598	*		*	37	*	101,656
FORCST(C)*	*	300	*	96,721	*		*		*		*		*	7,112	*	104,133
ACTUAL(C)*	*	300	*	96,721	*		*		*		*		*		*	97,021
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 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	06/22		
	DSGN 003 DESIGN										100	0	06/22		
	IFDS 200 IFA DESIGN										200	0	06/20		
	IFSP 205 IFA CONSTRUCTION SUPERVIS										100	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW322FL12 CO#: M CONS	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 001 CONSTRUCTION	150	0	06/22	DEVSCOPE	06/12 08/12
856 PW322PLAN CO#: B2 DSGN	345 ADAMS RESTACKING PLAN 001 DESIGN	300	0	08/19		
CO#: B3 DSGN	001 DESIGN	37	0	06/20		
CO#: B4 DSGN	001 DESIGN	14	0	06/21		
CO#: A# CONS	EQFN 002 EQUIPMENT AND FURNITURE	3,520	0	06/21		
CO#: B CONS	004 CONSTRUCTION	1,975	0	10/19		
CO#: B1 CONS	004 CONSTRUCTION	94,746	0	10/19		
CO#: B2 CONS	004 CONSTRUCTION	2,172	0	06/21		
CO#: B CNSP	004 CONSTRUCTION	37	0	03/21		
CO#: C CNSP	005 CONSTRUCTION SUPERVISION	268	0	06/21		
CO#: C CONS	005 CONSTRUCTION SUPERVISION	4,598	0	03/20		
CO#: B IFSP	006 CONSTRUCTION	7,121	0	06/21		
CO#: B IFDS	100 IFA CONSTRUCTION SUPERVIS	234	0	06/20		
	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: 02/29/20	\$14,322,573.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,523,554.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$87,803,198.13	(CITY)	\$.00	(NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	402	7,710	6,043	4,575	(C)*	14,725	7,710	6,043	4,575
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	486	3,282	39	354	*	275	*	110	*	*	*	*	4,546
FORCST(C)*	486	3,282	39	354	*	275	*	*	*	*	*	9,967	14,403
ACTUAL(C)*	486	3,282	39	354	*	275	*	110	*	*	*	*	4,546
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 PW300FUE2 CO#: M1 EQFN	Citywide Fuel Management System2 001 EQUIPMENT AND FURNITURE	1,342	0	06/22		
856 PW324CMMS CO#: A EQFN	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS 001 EQUIPMENT AND FURNITURE	9	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE	11	0	06/22		
	EQFN 005 EQUIPMENT AND FURNITURE	6	0	06/22		
856 PW324CS EQFN	DCAS - Cyber Security 001 EQUIPMENT AND FURNITURE	308	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/21			
CO#: 36	EQFN 001 EQUIPMENT AND FURNITURE		36	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		114	0	06/21			
CO#: A3	EQFN 002 EQUIPMENT AND FURNITURE		274	0	08/19			
	EQFN 004 EQUIPMENT AND FURNITURE		326	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		1,721	0	08/19			
856 PW324CSPC	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/21			
856 PW324DC20	DCAS - Data Center Server Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		479	0	06/21			
856 PW324FP	DCAS - FINGERPRINT APPLICATIONS SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		139	0	06/21			
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 MANAGEMENT PROGRAM							
	EQFN 002 EQUIPMENT AND FURNITURE		5,535	0	06/21			
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE		110	0	02/20			
CO#: A2	EQFN 002 EQUIPMENT AND FURNITURE		161	0	09/19			
CO#: A3	EQFN 002 EQUIPMENT AND FURNITURE		238	0	10/19			
CO#: A4	EQFN 002 EQUIPMENT AND FURNITURE		275	0	12/19			
	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/21			
856 PW324LMS	Learning Management System - LMS							
	EQFN 001 EQUIPMENT AND FURNITURE		138	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		1,452	0	06/21			
856 PW324NI19	DCAS Network Infrastructure							
	EQFN 001 EQUIPMENT AND FURNITURE		118	0	06/21			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 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	06/21		
856 PW324WMS	WAREHOUSE & INVENTORY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		308	0	06/21		
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE		116	0	10/19		

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$8,552,312.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,657,374.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,808,558.61 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,000	3,810		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	334	*	*	*	*	*	*	334
FORCST(C)*	*	*	*	*	*	334	*	*	*	*	*	*	334
ACTUAL(C)*	*	*	*	*	*	334	*	*	*	*	*	*	334
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 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		476	0	06/21		
CO#: AA	CNSP 003 CONSTRUCTION SUPERVISION		3,357	0	06/22		
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		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	01/20		
856 PW325STA3	210 JORALEMON STREET STABILIZATION					DEVSCOPE	06/19 08/19
CO#: A	CONS 002 CONSTRUCTION		293	0	06/22		
CO#: AB	CONS 002 CONSTRUCTION		334	0	12/19		
CO#: 03	CONS 002 CONSTRUCTION		160	0	06/22		
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS		50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	11/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326ATH3 OATH - 31-00 47 AVE. RELOCATION #4717				DEVSCOPE	06/17 08/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	185	0	06/24		
856 PW326BR60 LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11 05/11
CONS 002 CONSTRUCTION	500-	0	06/21		
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	2	0	06/21		
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	1	0	06/21		
856 PW326CTCR DCAS- STATEN ISLAND CTAC					
CO#: C EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	3-	0	03/20		
856 PW326DAQ3 DA QUEENS - CYBER CRIME UNIT				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	39	0	06/21		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	14	0	10/19		
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	390	0	06/21		
CO#: B EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	0	11/19		
856 PW326DAQ4 DA QUEENS - SUPREME COURT TRIAL BUREAU				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	4,139	0	06/21		
CO#: 05 EQFN 001 EQUIPMENT AND FURNITURE	140	0	12/19		
CO#: 04 EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	472	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	06/21		
CO#: 03 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/21		
EQFN 004 EQUIPMENT AND FURNITURE	54	0	06/21		
CO#: A1 EQFN 004 EQUIPMENT AND FURNITURE	46	0	12/19		
856 PW326DAQ5 DA QUEENS - ECONOMIC CRIMES UNIT					
CONS 003 CONSTRUCTION	42	0	06/21		
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	147	0	06/21		
CO#: A3 EQFN 004 EQUIPMENT AND FURNITURE	44	0	10/19		
CO#: A4 EQFN 004 EQUIPMENT AND FURNITURE	258	0	11/19		
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL				DEVSCOPE	04/13 07/13
CO#: A CONS 001 CONSTRUCTION	1,257-	0	03/20		
CO#: A1 CONS 001 CONSTRUCTION	1,257	0	06/21		
856 PW326DCPK DCP - 16 COURT ST RENOVATION					
CONS 001 CONSTRUCTION	650	0	06/21		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	180	0	06/21		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	0	06/21		
856 PW326DDC8 DDC - RENEWAL AT 30-30 THOMSON AVE, LIC					
CONS 001 CONSTRUCTION	1,629	0	06/21		
856 PW326DOB3 DOB - RENOVATIONS AT 55 CHAMBERS STREET				DEVSCOPE	06/17 09/17
CO#: 03 CONS 001 CONSTRUCTION	2,999-	0	03/20		
856 PW326DOB4 DOB - 11 PARK PL RENEWAL				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	1,178	0	12/19		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	77	0	06/22		
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	153	0	02/20		
CO#: B EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	37	0	03/20		

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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		134	0	06/22		
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	06/21		
CO#: A1	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		406	0	06/21		
CO#: A2	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,314	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								
CO#: A1	EQFN 001	EQUIPMENT AND FURNITURE			349	0	06/25		
CO#: A5	EQFN 001	EQUIPMENT AND FURNITURE			66	0	01/20		
856 PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE								
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2	0	08/19		
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	06/22		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		87	0	06/22		
CO#: A1	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	0	06/22		
CO#: A1	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		176	0	06/22		
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	06/22		
856 PW326LAW6	LAW - 233 BROADWAY RELOCATE FROM 100 CHURCH								
CO#: 04	EQFN 002	EQUIPMENT AND FURNITURE			8-	0	12/19		
CO#: A2	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		800	0	06/22		
CO#: A3	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		205	0	08/19		
CO#: A	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		426	0	06/22		
CO#: A3	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		206	0	08/19		
CO#: A	CONS 004	CONSTRUCTION			102	0	06/22		
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION								
	CONS 001	CONSTRUCTION			4,063	0	06/22		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9,029	0	06/22		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/22		
856 PW326MRA	Law Department Mailroom Automation								
	EQFN 001	EQUIPMENT AND FURNITURE			226	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
856 PW326NYCC	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION								
	CONS 001 CONSTRUCTION			18,462	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		981	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,057	0	06/21			
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			
856 PW326OMBP	OMB Pantry at 255 Greenwich								
	CONS 001 CONSTRUCTION			1	0	06/22			
CO#: A	CONS 001 CONSTRUCTION			226	0	03/20			
	CONS 002 CONSTRUCTION			139	0	06/22			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN								
CO#: A	CONS 001 CONSTRUCTION			4,399	0	06/21			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		733	0	06/21			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		367	0	06/21			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN								
	CONS 001 CONSTRUCTION			3,745	0	06/21			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		625	0	06/21			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		312	0	06/21			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS								
	CONS 001 CONSTRUCTION			3,600	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		600	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		300	0	06/21			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI								
	CONS 001 CONSTRUCTION			2,157	0	06/21			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		360	0	06/21			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/21			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive								
CO#: A3	CONS 001 CONSTRUCTION			247-	0	08/19	DEVSCOPE	06/14	08/14
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS								
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE			3,997	0	06/29	DEVSCOPE	06/12	09/12
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS 001 CONSTRUCTION			890	0	06/24			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		167	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/24			
856 PW326TLQ4	TLC - Swing Space in Queens								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		644	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		985	0	06/21		
856 PW326TLQ5	TLC - Swing Space in Queens								
	CONS 001 CONSTRUCTION				389	0	06/22		
CO#: A1	CONS 001 CONSTRUCTION				2,333	0	06/22		
CO#: A2	CONS 001 CONSTRUCTION				2,333	0	06/22		
CO#: A1	SVCS 005 SERVICES				2,333	0	06/23		
CO#: A2	SVCS 005 SERVICES				1,870	0	06/24		
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		OFFICE 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		OFFICE FURNITURE		2	0	06/21		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		31	0	11/19		
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		832	0	12/19		
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		255	0	06/21		
CO#: IT	EQFN 004 EQUIPMENT AND FURNITURE				1,161	0	06/21		
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	06/21		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		65	0	06/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		33	0	06/21		
856 PW326698	75 PARK PL.- OMB OFFICES								
CO#: A	CONS 002 CONSTRUCTION				34-	0	03/20		
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.								
CO#: 01	CONS 003 CONSTRUCTION				158	0	06/22		
CO#: AA	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		26	0	07/19		
CO#: 05	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		571	0	06/22		
	EQFN CQ 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		14	0	06/22		
CO#: A	EQFN CQ 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		900	0	06/24		
CO#: A1	EQFN CQ 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		37	0	06/22		
858 DATACENTR	FISA Alternative Data Center							DEVSCOPE	07/11 09/11
CO#: A	CONS 003 CONSTRUCTION				8,000	0	06/22		
CO#: B	CONS 003 CONSTRUCTION				5,207	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
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE						
CO#: M4 DSGN	001 DESIGN	112	0	12/19			
EQFN	001 EQUIPMENT AND FURNITURE	13,425	0	06/21			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/21			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/22			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4,554	0	10/19			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	135	0	02/20			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	127	0	02/20			
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	149	0	06/21			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	5	0	08/19			
CO#: M6 EQFN	002 EQUIPMENT AND FURNITURE	20	0	01/20			
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/21			

BUDGET LINE: PW-335	FMS #: 856 807	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/20		\$9,809,865.91	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$6,058,432.99	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$77,518,121.38	(CITY)								\$.00 (NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*				1,033						9,996		1,300
APPROPRIATIONS												
(N)*												

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	17-	*	*	1,000	1,000	*	*	453-	*	*	*	1,530
FORCST(C)*	*	17-	*	*	1,000	1,000	*	*	64-	*	*	3,013	4,932
ACTUAL(C)*	*	44-	*	*	1,000	1,000	*	*	*	*	*	*	1,956
PLAN (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 PW335ALLS	Asbestos and Lead Abatement Lump Sum						PROJSTRT 04/09 04/09
CO#: A1 CONS	002 CONSTRUCTION	384	0	06/22			
CO#: A CONS	003 CONSTRUCTION	277	0	06/22			
CO#: C CONS	003 CONSTRUCTION	630	0	06/22			
CO#: B CONS	004 CONSTRUCTION	359	0	06/22			
CO#: M4 CONS	004 CONSTRUCTION	267	0	06/22			
CO#: B CONS	005 CONSTRUCTION	504	0	06/22			
850 PW335ASLS	Air Sampling Lump Sum						
CO#: HJ SVCS	008 SERVICES	658	0	06/22			
SVCS	010 SERVICES	187	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 PW335AS21 SVCS	AIR SAMPLING AND LABORATORY TESTING 001 SERVICES	3,000	0	06/22		
850 PW335BSLs	Bulk Sampling Lump Sum					PROJSTRT 05/10 05/10
CO#: B SVCS	001 SERVICES	48	0	06/22		
CO#: X CONS	002 CONSTRUCTION	22	0	06/22		
CO#: A SVCS	002 SERVICES	211	0	06/22		
SVCS	004 SERVICES	100	0	06/22		
850 PW335ENV1 CO#: 33 SVCS	Environmental Professional Services 002 SERVICES	13	0	06/22		
850 PW335ES17 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 001 SERVICES	1,000	0	11/19		
CO#: 01 SVCS	001 SERVICES	1,000	0	06/22		
850 PW335ES18 CO#: 01 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 001 SERVICES	1,300	0	06/24		
CO#: 02 SVCS	001 SERVICES	1,000	0	12/19		
850 PW335SSLs CO#: A SVCS	Site Safety Lump Sum 001 SERVICES	17-	0	08/19		
SVCS	002 SERVICES	1,002	0	06/22		
856 PW335ASB4 CO#: E CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 002 CONSTRUCTION	64-	0	03/20		DEVSCOPE 10/05 12/05
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/22		
CO#: 33 OTHR	005 OTHER	881	0	06/22		
CO#: 34 CONS	008 CONSTRUCTION	389-	0	03/20		
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/22		

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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 02/29/20		\$58,868,310.60		(CITY)		\$70,000,000.00		(NON-CITY)											
CONTRACT LIABILITY:		\$501,424.20		(CITY)															
ITD EXPENDITURES:		\$80,129,008.20		(CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		818	*	2,742	*	6,030	*	1,164	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
856 PW340BOE	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION														
CONS	001 CONSTRUCTION									260		0	06/21		
856 PW340CABL	BOE 200 VARICK DATA AND PHONES														
EQFN	001 EQUIPMENT AND FURNITURE									80		0	06/22		
856 PW340CALL	BOE CALL CENTER UPGRADE														
EQFN	001 EQUIPMENT AND FURNITURE									549		0	06/25		
856 PW340ELEC	BOARD OF ELECTIONS														
EQFN	001 EQUIPMENT AND FURNITURE									707		0	06/22		
EQFN	200 EQUIPMENT AND FURNITURE									1,955		0	06/22		
856 PW340EMAC	BOARD OF ELECTIONS														
CO#: AA	CONS 001 CONSTRUCTION									67-		0	06/21		
CO#: A2	CONS 001 CONSTRUCTION									278-		0	06/20		
CO#: A6	CONS 001 CONSTRUCTION									305		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	BOE- FACILITIES IMPROVEMENT PROJECT														
CONS	001 CONSTRUCTION									394		0	06/21		
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION														
EQFN	001 EQUIPMENT AND FURNITURE									36		0	06/21		
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules														
EQFN	001 EQUIPMENT AND FURNITURE									195		0	06/21		
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		

DEVSCOPE 06/19 08/19

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES				DEVSCOPE	12/11	02/12
CO#: A	CONS 001 CONSTRUCTION	405-	0	03/20			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$37,943,992.19 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$58,290,894.99 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$419,825,940.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		45,646	*	64,076	*		*		*	(C)*		66,881	*	64,076	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	188	8,509	*	*	*	*	*	8,697
FORCST(C)*	*	*	*	*	*	*	*	982	*	*	*	37,223	*	*	36,241
ACTUAL(C)*	*	*	*	*	*	*	*	188	*	*	*	*	*	*	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
850 PW348-71	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CO#: 03	CONS 001 CONSTRUCTION	982-	0	02/20			
CO#: 04	CONS 001 CONSTRUCTION	514	0	06/21			
CO#: 05	CONS 001 CONSTRUCTION	552	0	06/21			
CO#: 06	CONS 001 CONSTRUCTION	84-	0	03/20			
	CONS 002 CONSTRUCTION	3,750	0	06/21			
	CONS 003 CONSTRUCTION	2,200	0	06/21			
CO#: A2	CONS 003 CONSTRUCTION	585	0	02/20			
CO#: A4	CONS 003 CONSTRUCTION	1,066	0	03/20			
CO#: A3	EQFN 003 EQUIPMENT AND FURNITURE	260	0	02/20			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CONS 005 CONSTRUCTION	7,392	0	06/21			
CO#: B1	EQFN 006 EQUIPMENT AND FURNITURE	325	0	02/20			
CO#: B2	EQFN 006 EQUIPMENT AND FURNITURE	7,527	0	03/20			
CO#: H	EQFN 006 EQUIPMENT AND FURNITURE	37	0	06/21			
850 PW348-72	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CO#: AA	CONS 003 CONSTRUCTION	4,000	0	06/21			
CO#: A1	CONS 003 CONSTRUCTION	2,250	0	06/22			
CO#: A1	CONS 008 CONSTRUCTION	1,576	0	06/22			
850 PW348-73	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
	CONS 003 CONSTRUCTION	12	0	06/21			
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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW348-74	FUEL TANK REPLACEMENT						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		5,743	0	06/21			
850 PW348-81	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
CO#: AA	CONS 003 CONSTRUCTION		7,000	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/20			
	CONS 005 CONSTRUCTION		7,250	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 007 CONSTRUCTION		250	0	06/21			
CO#: A	CONS 007 CONSTRUCTION		5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/22			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/22			
850 PW348-82	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
CO#: AA	CONS 003 CONSTRUCTION		7,000	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/20			
	CONS 005 CONSTRUCTION		7,250	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 007 CONSTRUCTION		250	0	06/21			
CO#: A	CONS 007 CONSTRUCTION		5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/22			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/22			
850 PW348-83	FUEL TANK REPLACEMENT						PROJSTRT	07/18 07/18
CO#: AA	CONS 003 CONSTRUCTION		7,000	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 005 CONSTRUCTION		7,250	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 007 CONSTRUCTION		250	0	06/21			
CO#: A	CONS 007 CONSTRUCTION		5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/22			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/22			
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		7,000	0	06/21			
CO#: B	CONS 005 CONSTRUCTION		2,667	0	06/22			
CO#: 03	CONS 005 CONSTRUCTION		3,941	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 007 CONSTRUCTION		1,316	0	06/22			
CO#: A	CONS 007 CONSTRUCTION		3,934	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/22			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/22			

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$3,496,309.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,191,847.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,927,528.12 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	13,702	1,216	13,993			15,847		13,993	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	116-	*	*	*	*	*	*	116-
FORCST(C)*	*	*	*	*	*	*	116-	*	*	*	*	*	*	116-
ACTUAL(C)*	*	*	*	*	*	*	116-	*	*	*	*	*	*	116-
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					50	0	06/21		
CO#: L2 DSGN	001 DESIGN					33	0	06/21		
CO#: F2 CONS	002 CONSTRUCTION					100	0	06/21		
	003 CONSTRUCTION					302	0	06/21		
CO#: A CONS	006 CONSTRUCTION					375	0	06/21		
CO#: F3 CONS	006 CONSTRUCTION					54	0	06/21		
CO#: A DSGN	007 DESIGN					46	0	06/21		
	008 CONSTRUCTION					563	0	06/21		
CO#: A CNSP	009 CONSTRUCTION SUPERVISION					1	0	06/21		
	010 CONSTRUCTION SUPERVISION					565	0	06/21		
CO#: A CNSP	010 CONSTRUCTION SUPERVISION					385	0	06/21		
CO#: A CNSP	011 CONSTRUCTION SUPERVISION					648	0	06/21		
CO#: F2 CNSP	011 CONSTRUCTION SUPERVISION					303	0	06/21		
CO#: A CONS	012 CONSTRUCTION					60	0	06/21		
CO#: F2 CONS	012 CONSTRUCTION					963	0	06/21		
CO#: A DSGN	013 DESIGN					30	0	06/21		
CO#: F2 DSGN	013 DESIGN					99	0	06/21		
CO#: A CONS	151 CONSTRUCTION					371	0	06/21		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					10	0	06/20		
CO#: 02 IFDS	300 IFA DESIGN					50	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	06/21		
	006 CONSTRUCTION					25	0	06/21		
856 PW357EPEC	253 BROADWAY - RECONSTRUCT SPACE									
CO#: B CONS	001 CONSTRUCTION					91-	0	01/20		
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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/23			
	IFDS	600 IFA DESIGN	200	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE 06/03	08/03
CO#: O1	CONS	008 CONSTRUCTION	1	0	06/23			
	CONS	016 CONSTRUCTION	22	0	06/23			
CO#: CC	CONS	016 CONSTRUCTION	55	0	06/23			
	CONS	017 CONSTRUCTION	64	0	06/23			
856 PW357FL10	253 BROADWAY- FLRS. 10 & 14							
CO#: A	CONS	006 CONSTRUCTION	25-	0	01/20			
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	06/21			
	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

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

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

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,219 *	1,219 *	1,219	0 *	0 *	0
AUG	33,506 *	33,417 *	34,604	0 *	0 *	7
SEPT	16,760 *	16,760 *	16,762	0 *	0 *	0
OCT	104,280 *	104,280 *	104,280	0 *	0 *	0
NOV	5,159 *	5,150 *	5,160	0 *	0 *	0
DEC	7,705 *	7,679 *	7,704	0 *	0 *	0
JAN	1,486 *	1,226 *	1,487	18 *	18 *	18
FEB	5,607 *	2,596 *	5,688	232 *	232 *	232
MARCH	13,853 *	-3,120 *	0	0 *	0 *	0
APRIL	1,557 *	1,133 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	451 *	141,729 *	0	0 *	0 *	0
FY 20	191,583 *	312,069 *	176,904	250 *	250 *	257

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$136,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					136			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	136	136
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 VINCEAVE		Vincent Avenue Seawall Rehabilitation				DSGN	03/19	04/19
CONS		003 CONSTRUCTION	136	0	06/21			

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$405,582.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 YMCASOSH		YMCA South Shore - Staten Island				DSGN	01/10	01/11
CONS		001 CONSTRUCTION	250	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY

AVAILABLE BALANCE AS OF: 02/29/20 \$16,529,595.55 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$7,926,023.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$86,123,337.82 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1,817	82	3,201	1,983	(C)*	10,711	82	3,185	1,983
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	483	*	11	*	580	178	*	*	*	*	6,320	*	*	*	7,572
FORCST(C)*	*	483	*	11	*	580	178	*	*	*	*	6,170	*	37	*	7,459
ACTUAL(C)*	*	483	*	11	*	580	178	*	*	*	*	*	*	*	*	1,253
PLAN (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 CANTONBLK		Canton Court Bulkhead Replacement				DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	0	06/25		
	CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	483	0	08/19		
	CO#: A2 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,476	0	12/19		
	CO#: 03 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,041	0	06/25		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/24		
801 COLUMBST		Columbia Street Platform Rehabilitation				DSGN	03/20	04/20
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	198	0	06/21		
	CO#: A8 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	178	0	01/20		
801 E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14	06/14
	CONS 001	CONSTRUCTION		11	0	06/25		
	DSGN 002	DESIGN		33	0	06/25		
801 HWQ1191		Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
	CO#: AA DSGN 004	DESIGN		153	0	06/21		
801 P-301BATW		Battery Park - Wharf				DSGN	07/15	07/15
	CONS 200	CONSTRUCTION		900	0	06/24		
	CO#: B4 CONS 200	CONSTRUCTION		896-	0	12/19		
	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		107	0	06/25		
	CO#: A3 DSGN 001	DESIGN		150	0	04/20		
	CONS 002	CONSTRUCTION		606	0	03/25		
	CO#: M CONS 002	CONSTRUCTION		463	0	06/25		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 70MULB	70 MULBERRY ST.- DEMOLITION					
OTHER	002 OTHER	5,409	0	04/20		
CO#: AS	OTHER	200	0	04/20		
CO#: CT	OTHER	561	0	04/20		
850 P-303ERP	East River Park					PROJSTRT 03/18 03/18
CO#: A	DSGN 001 DESIGN	37	0	06/21		
CO#: C1	CONS 002 CONSTRUCTION	7,087	0	06/21		
CO#: C1	CNSP SU 003 CONSTRUCTION SUPERVISION	787	0	06/21		
	IFDS 600 IFA DESIGN	500	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	787	0	06/21		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
OTHER	025 OTHER	82	0	02/22		
OTHER	028 OTHER	72	0	02/24		
OTHER	029 OTHER	4,184	0	02/25		
OTHER	030 OTHER	4,314	0	02/26		
OTHER	031 OTHER	181	0	02/27		
CO#: A	OTHER 032 OTHER	6,529	0	02/28		
CO#: A	OTHER 033 OTHER	8,400	0	02/29		
856 RE25LL	LOTS LANE REPAIRING					
DSGN	001 DESIGN	156	0	06/21		
CONS	002 CONSTRUCTION	1,042	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	208	0	06/23		
IFDS	600 IFA DESIGN	16	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/23		
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION					
DSGN	001 DESIGN	129	0	06/21		
CONS	002 CONSTRUCTION	1,110	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	222	0	06/23		
IFDS	100 IFA DESIGN	13	0	06/21		
CONS	101 CONSTRUCTION	111	0	06/23		
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT					
CONS	001 CONSTRUCTION	492	0	06/23		

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

TOTALS FOR: RE REAL PROPERTY

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,817 *	82 *	3,201 *	1,983	11,097 *	82 *	3,185 *	1,983
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	483 *	483 *	466	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	11 *	11 *	11	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	580 *	580 *	580	0 *	0 *	0
JAN	178 *	178 *	178	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	6,320 *	6,170 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	0 *	173 *	0	0 *	0 *	0
FY 20	7,572 *	7,595 *	1,236	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/29/20		\$204,837.83		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$30,600.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,168,766.75		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	137	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*		*	*		*

																	FY 2020														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 S129212	VEHICLES- ELECTED OFFICIALS																	
EQFN	004 EQUIPMENT AND FURNITURE											130	0	06/21				
827 S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS																	
CO#: AA EQVH	002 EQUIPMENT - VEHICLES											7	0	06/21				

BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$105,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	105	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	105						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 S136-366D	Construct/Reconstruct composting sites Citywide																	
CO#: A2 CONS	002 CONSTRUCTION											105	0	06/21	SUBCOMP	01/20	01/21	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/20		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	100	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
827 S136-366D	Construct/Reconstruct composting sites Citywide			100		0		06/21		SUBCOMP		01/20 01/21	
CO#: 04 CONS	004 CONSTRUCTION												

BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/29/20		\$15,863,887.35		(CITY)								\$2,166,392.38		(NON-CITY)					
CONTRACT LIABILITY:		\$203,457,726.99		(CITY)								\$32,627.28		(NON-CITY)					
ITD EXPENDITURES:		\$3,231,256,752.72		(CITY)								\$10,623,601.34		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		200,826	*	182,626	*	164,475	*	164,487	*		(C)*	210,022	*	182,626	*	164,475	*	164,487	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		1,732	*	*	8,720	1,001	1,572	145,028	*	*	*	*	6,668	164,721
FORCST(C)*		2,545	*	*	8,705	1,001	2,630	142,666	*	*	*	*	10,829	168,376
ACTUAL(C)*		*	91	131,597	20,943	3,640	2,451	935	4,547	*	*	*	*	164,204
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 SANDEQPBR	Mechanical Brooms Hurricane Sandy Alternate Project			3		0		07/19					
CO#: AA EQVH	001 EQUIPMENT - VEHICLES												
827 S129TRAIL	Trailer Replacement FY19			126		0		06/20					
EQVH	001 EQUIPMENT - VEHICLES												
827 S129TRA20	DSNY Trailers Purchase			272		0		11/19					
EQVH	001 EQUIPMENT - VEHICLES			224		0		11/19					
EQVH	002 EQUIPMENT - VEHICLES												

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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	12/20			
827 S1292018	Equipment replacement in FY 2018							
CO#: AB EQVH	001 EQUIPMENT - VEHICLES		50	0	12/20			
CO#: AC EQVH	009 EQUIPMENT - VEHICLES		103	0	12/20			
CO#: AD EQVH	009 EQUIPMENT - VEHICLES		41	0	12/20			
827 S1292019	Equipment Replacement in FY 2019							
EQVH	012 EQUIPMENT - VEHICLES		699	0	07/19			
CO#: AA EQVH	015 EQUIPMENT - VEHICLES		6	0	07/19			
EQVH	016 EQUIPMENT - VEHICLES		493	0	07/19			
CO#: AA EQVH	016 EQUIPMENT - VEHICLES		798	0	07/20			
EQVH	022 EQUIPMENT - VEHICLES		15	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			
EQVH	023 EQUIPMENT - VEHICLES		530	0	07/19			
CO#: AA EQVH	028 EQUIPMENT - VEHICLES		1	0	07/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
EQVH	001 EQUIPMENT - VEHICLES		58,737	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			
EQVH	006 EQUIPMENT - VEHICLES		4,151	0	01/20			
CO#: AA EQVH	006 EQUIPMENT - VEHICLES		923	0	01/20			
EQVH	008 EQUIPMENT - VEHICLES		2,428	0	06/20			
EQVH	009 EQUIPMENT - VEHICLES		1,748	0	06/20			
EQVH	010 EQUIPMENT - VEHICLES		30,721	0	01/20			
EQVH	013 EQUIPMENT - VEHICLES		1,151	0	01/20			
EQVH	014 EQUIPMENT - VEHICLES		1,030	0	01/20			

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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	2,366	0	06/20			
	EQVH 101	EQUIPMENT - VEHICLES	1,393	0	06/21			
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 005	EQUIPMENT - VEHICLES	4,968	0	06/21			
	EQVH 006	EQUIPMENT - VEHICLES	14,552	0	06/21			
	EQVH 007	EQUIPMENT - VEHICLES	5,475	0	06/21			
	EQVH 008	EQUIPMENT - VEHICLES	14,349	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			
	EQVH 100	EQUIPMENT - VEHICLES	2,596	0	05/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-366C EQVH	COMPOSTING 007 EQUIPMENT - VEHICLES	2,850	0	06/21	CON75%	05/18 06/20

BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	
AVAILABLE BALANCE AS OF: 02/29/20		\$223,342,141.08	(CITY)	\$13,517,238.29 (NON-CITY)
CONTRACT LIABILITY:		\$123,656,610.86	(CITY)	\$718,575.75 (NON-CITY)
ITD EXPENDITURES:		\$519,181,599.06	(CITY)	\$4,401,850.54 (NON-CITY)
* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *
EXECUTIVE (C)* 250,116 *	132,761 *	177,231 *	39,689 *	(C)* 394,588 *
APPROPRIATIONS (N)*	*	*	*	(N)* 9,729 *
		COMMITMENT PLAN		
				78 *

FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	30 *	1,053 *	175-*	38 *	*	3,771 *	*	*	633 *	17,319 *	41,231 *	63,900
FORCST(C)*	*	30 *	1,053 *	175-*	48 *	*	4,368 *	48 *	*	9,251 *	26,642 *	129,221 *	170,486
ACTUAL(C)*	3 *	1,589 *	4,882 *	612 *	2,301 *	46-*	18,115 *	34,924 *	*	*	*	*	62,380
PLAN (N)*	*	*	*	*	*	*	*	*	*	60 *	*	1,601 *	1,661
FORCST(N)*	*	*	*	*	*	*	*	*	*	60 *	*	1,601 *	1,661
ACTUAL(N)*	*	297 *	*	*	332 *	*	64 *	*	*	*	*	*	693

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement				CON75%	10/19 04/20
CONS	001 CONSTRUCTION	0	21	06/20		
CO#: CM CONS	001 CONSTRUCTION	22	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	0	7	06/20		
IFDS	600 IFA DESIGN	5	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/20		
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation					
CO#: CM CONS	001 CONSTRUCTION	34	0	06/21		
IFDS	600 IFA DESIGN	3	0	06/20		
IFSP	601 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	0	06/21		
CO#: A1 CONS	001 CONSTRUCTION	73	0	04/21		
CO#: A2 CONS	001 CONSTRUCTION	0	551	06/20		
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/20		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	91	0	06/20		
DSGN	004 DESIGN	9	0	04/21		
CO#: A2 DSGN	004 DESIGN	0	7	04/20		
DSGN	005 DESIGN	1	0	04/21		
CNSP	006 CONSTRUCTION SUPERVISION	6	0	06/21		
CO#: A2 CNSP	006 CONSTRUCTION SUPERVISION	0	57	06/20		
IFDS	600 IFA DESIGN	50	0	04/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SANDBX12C CONS	Hurricane Sandy Bronx 12 Garage Conduit Work 001 CONSTRUCTION	1	5	06/22	DEVSCOPE	08/17 02/18
827 SANDBX12G DSGN	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation 001 DESIGN	17	0	05/21		
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/20		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	04/20		
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/21		
CONS	004 CONSTRUCTION	92	713	06/21		
CO#: CM SVCS	005 SERVICES	8	73	04/22		
IFDS	600 IFA DESIGN	50	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
827 SANDGPTWH CO#: CM CNSP	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation 001 CONSTRUCTION SUPERVISION	5	29	04/20	DEVSCOPE	08/15 12/15
DSGN	001 DESIGN	29	5	04/20		
CO#: A2 IFDS	002 IFA DESIGN	50	0	06/20		
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	05/20		
CONS	004 CONSTRUCTION	52	281	06/21		
IFDS	600 IFA DESIGN	50	0	06/20		
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
827 SANDGPWHC DSGN	Hurricane Sandy GRNPT Warehouse Conduit Replacement 001 DESIGN	3	19	04/20		
CNSP	002 CONSTRUCTION SUPERVISION	5	39	04/21		
CONS	003 CONSTRUCTION	69	360	04/21		
IFDS	600 IFA DESIGN	35	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/21		
827 SANDMAN3C CONS	Hurricane Sandy Manh 3 Garage Conduit Replacement 001 CONSTRUCTION	4	34	04/21	DEVSCOPE	08/17 02/18
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/21		
827 SANDMAN3G CONS	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation 001 CONSTRUCTION	130	921	04/21	DEVSCOPE	08/15 02/16
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/21		
827 SANDQ14EL CO#: A1 CONS	Hurricane Sandy Queens 14 Electrical Replacement 001 CONSTRUCTION	18	464	06/20	CON75%	10/19 10/20
CO#: A2 CONS	001 CONSTRUCTION	54	0	06/21		
CO#: C1 CONS	001 CONSTRUCTION	23	467	06/20		
CO#: SS CONS	001 CONSTRUCTION	377	31	06/20		
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	140	0	06/20		
CO#: A2 DSGN	006 DESIGN	2	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
827 SAND26MBC CNSP	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work 002 CONSTRUCTION SUPERVISION	10	79	04/21		
CONS	003 CONSTRUCTION	53	473	05/21		
IFDS	600 IFA DESIGN	25	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	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
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						
CO#: DS DSGN	001 DESIGN	98	0	05/21			
CO#: A2 IFDS	002 IFA DESIGN	50	0	04/20			
	CONS 004 CONSTRUCTION	522	3,056	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	36	322	05/21			
	IFDS 600 IFA DESIGN	100	0	06/20			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement					DEVSCOPE 08/17	05/18
CO#: CN CONS	001 CONSTRUCTION	6	41	06/21			
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			
	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					CON75%	03/20 04/21
	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					CON75%	02/20 06/21
CO#: CO CONS	001 CONSTRUCTION	8,871	0	06/21			
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	1,263	0	06/21			
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			
	SVCS 005 SERVICES	3,022	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/20			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
827 S136-251G	QUEENS CRS Dynamometer Test Cell HVAC Replacement					SUBCOMP	02/20 11/20
CO#: 20 CONS	001 CONSTRUCTION	49	0	05/21			
827 S136-251H	CRS Water Tank Rehabilitation						
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	37	0	06/21			
	CONS 001 CONSTRUCTION	245	0	06/21			
827 S136-251K	Queens CRS Server Room Air Conditioning						
	CONS 001 CONSTRUCTION	791	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	79	0	06/21			
	IFDS 600 IFA DESIGN	50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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	290	0	06/21			
CO#: 18 CNSP	002 CONSTRUCTION SUPERVISION	29	0	06/20			
CO#: AA CONS	004 CONSTRUCTION	30	0	06/21			
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	303	0	06/20			
CO#: A1 CNSP	011 CONSTRUCTION SUPERVISION	46	0	06/21			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CO#: A1 CONS	001 CONSTRUCTION	50	0	06/21			
CO#: CM CONS	001 CONSTRUCTION	11	0	04/21			
CO#: CO CONS	001 CONSTRUCTION	242	0	04/20			
CO#: C2 CONS	001 CONSTRUCTION	26	0	04/21			
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	05/21			
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			
CO#: 01 IFDS	600 IFA DESIGN	150	0	06/21			
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						
CO#: AE CONS	001 CONSTRUCTION	1	0	04/20			
CO#: A2 CONS	001 CONSTRUCTION	65	0	06/21			
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	04/21			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	17	0	04/20			
CO#: 19 CNSP	005 CONSTRUCTION SUPERVISION	6	0	04/20			
CONS	006 CONSTRUCTION	735	0	06/20			
CO#: CY CONS	006 CONSTRUCTION	118	0	06/20			
CO#: GG CONS	006 CONSTRUCTION	56	0	06/20			
CO#: 21 CONS	006 CONSTRUCTION	387	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
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			
	IFDS 600 IFA DESIGN		200	0	05/20			
CO#: A1	IFDS 600 IFA DESIGN		200	0	05/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	05/22			
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide					DEVSCOPE	07/15	09/15
	CNSP 008 CONSTRUCTION SUPERVISION		21	0	06/20			
CO#: A1	CNSP 008 CONSTRUCTION SUPERVISION		33	0	06/21			
827 S136-332K	Brooklyn Knapp St Facility Improvements					SUBCOMP	10/14	10/20
	CONS 023 CONSTRUCTION		65	0	06/21			
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	06/21			
CO#: C1	DSGN 003 DESIGN		1,173	0	06/21			
CO#: C2	DSGN 003 DESIGN		101	0	06/20			
CO#: MF	DSGN 003 DESIGN		17	0	06/21			
CO#: 04	IFDS 004 IFA DESIGN		200	0	04/20			
	IFDS 600 IFA DESIGN		450	0	06/20			
CO#: A1	IFDS 600 IFA DESIGN		450	0	06/21			
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16	07/17
	CONS 001 CONSTRUCTION		21,169	0	05/22			
	CNSP 002 CONSTRUCTION SUPERVISION		2,005	0	06/21			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION		112	0	06/21			
CO#: C1	DSGN 003 DESIGN		118	0	06/21			
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	05/21			
CO#: N3	CONS 001 CONSTRUCTION		345	0	05/21			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR							
CO#: 20	SVCS 001 SERVICES		1	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 S136-367B CONS	Staten Island 1&3 Parking Lot Rehab at Annex 001 CONSTRUCTION	236	0	06/21	DEVSCOPE	02/20 03/20
827 S136-367C CONS	Staten Island 1&3 Parking Lot Rehab at Gas Plant 001 CONSTRUCTION	439	0	06/21	DEVSCOPE	02/20 03/20
827 S136-374P CONS DSGN CNSP IFDS	STATEN ISLAND 2 BOILER REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN	1,013 101 152 50	0 0 0 0	06/21 06/21 06/21 06/20		
827 S136-374R CONS DSGN CNSP IFDS IFSP	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,060 468 606 300 300	0 0 0 0 0	06/21 06/21 06/21 06/20 06/21	DEVSCOPE	05/19 01/20
827 S136-374W CONS DSGN CNSP	Brooklyn 11 Boiler Replacement 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	4,679 382 468	0 0 0	06/22 06/21 06/22	DEVSCOPE	05/19 01/20
827 S136-380 CO#: A2 IFSP	Bronx 3A Garage Boiler Replacement 003 IFA CONSTRUCTION SUPERVIS	25	0	06/20	CLOSE	10/19 05/21
827 S136-380A IFDS IFSP	Queens Flushing Ave Enforcement Garage Boiler Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	20 30	0 0	05/20 05/20	CLOSE	10/19 05/21
827 S136-380B CO#: CM CONS CO#: CY CONS CO#: A1 IFDS IFDS IFSP CO#: A1 IFSP	Staten Island Garage 3 Boiler Replacement 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	137 81 50 50 100 100	0 0 0 0 0 0	06/20 06/21 05/20 06/20 06/20 06/21		
827 S136-380C CO#: A1 CONS CO#: A1 IFDS IFDS IFSP CO#: A1 IFSP	Bronx 7/8 Garage Boiler Replacement 003 CONSTRUCTION 004 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	233 50 25 100 150	0 0 0 0 0	04/21 04/20 06/20 06/20 06/21	CON50%	12/19 10/20
827 S136-380D CO#: CY CONS CNSP CO#: CY CNSP IFDS CO#: A1 IFDS IFSP	Brooklyn 14 Garage HVAC System Rehabilitation 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	97 61 6 50 50 50	0 0 0 0 0 0	06/21 06/20 06/21 06/20 06/21 06/20	CON50%	11/19 05/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
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	06/21		
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				SUBCOMP	10/16 11/20
CO#: AA CONS	001 CONSTRUCTION	387	0	06/21		
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
CO#: 20 CNSP	004 CONSTRUCTION SUPERVISION	8	0	06/20		
CO#: 21 CNSP	004 CONSTRUCTION SUPERVISION	34	0	06/21		
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				CON75%	06/19 04/20
CO#: AH CONS	001 CONSTRUCTION	38	0	04/21		
CO#: AI CONS	001 CONSTRUCTION	54	0	04/21		
SVCS	002 SERVICES	44	0	04/21		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON25%	06/19 06/20
CNSP	002 CONSTRUCTION SUPERVISION	46	0	04/20		
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	359	0	06/21		
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	713	0	06/21		
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	3,462	0	05/21		
CO#: 20 CNSP	003 CONSTRUCTION SUPERVISION	78	0	06/21		
CO#: 19 DSGN	003 DESIGN	38	0	11/19		
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#: 20 DSGN	006 DESIGN	556	0	06/21		
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				BIDAWARD	04/20 04/21
DSGN	001 DESIGN	853	0	06/21		
CONS	003 CONSTRUCTION	6,353	0	06/24		
IFDS	600 IFA DESIGN	250	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
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition					DEVSCOPE	05/19	09/19
	CONS 001 CONSTRUCTION		3,967	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		535	0	06/21			
	DSGN 003 DESIGN		297	0	06/20			
CO#: A1	DSGN 003 DESIGN		1	0	06/21			
	IFDS 600 IFA DESIGN		150	0	06/20			
CO#: A1	IFDS 600 IFA DESIGN		150	0	06/21			
	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	06/21			
	CONS 002 CONSTRUCTION		283	0	06/20			
CO#: GG	CONS 002 CONSTRUCTION		14	0	06/21			
	CONS 003 CONSTRUCTION		897	0	06/20			
CO#: A1	CONS 003 CONSTRUCTION		250	0	06/21			
	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 S136-431A	Queens 1 Garage Rehabilitation					DEVSCOPE	02/20	03/20
	DSGN 001 DESIGN		78	0	06/21			
	CONS 002 CONSTRUCTION		557	0	06/21			
CO#: GG	CONS 002 CONSTRUCTION		28	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/21			
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	06/21			
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			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					CON75%	02/20	02/21
	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	06/21			
CO#: CY	DSGN 004 DESIGN		56	0	06/21			
CO#: NN	DSGN 004 DESIGN		314	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION		912	0	04/21			
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION		91	0	04/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-439	DSNY FACILITY REHAB, CITYWIDE							
	CONS 004 CONSTRUCTION		1,427	0	06/21			
	CONS 007 CONSTRUCTION		483	0	04/21			
CO#: NN	CONS 007 CONSTRUCTION		307	0	04/21			
	CONS 008 CONSTRUCTION		1,978	0	04/22			
CO#: NN	CONS 008 CONSTRUCTION		14,261	0	04/22			
	CONS 009 CONSTRUCTION		11,153	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	04/21			
	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		836	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		224	0	06/20			
	CONS 003 CONSTRUCTION		21,063	0	06/21			
CO#: A1	CONS 003 CONSTRUCTION		1,966	0	06/21			
	IFDS 600 IFA DESIGN		250	0	06/20			
CO#: A1	IFDS 600 IFA DESIGN		250	0	06/21			
	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#: AA	CONS 003 CONSTRUCTION		175-	0	10/19			
CO#: 20	CONS 003 CONSTRUCTION		83	0	06/20			
CO#: A2	IFDS 004 IFA DESIGN		38-	0	09/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage					CON25%	01/20	09/20
CO#: AA	DSGN 001 DESIGN		12	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		48	0	06/21			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION		5	0	06/21			
	CONS 003 CONSTRUCTION		546	0	06/21			
CO#: AA	CONS 003 CONSTRUCTION		28	0	06/21			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		70	0	06/20			
	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/21			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades					DEVSCOPE	01/16	09/17
CO#: 20 DSGN	001 DESIGN		5	0	06/20			
CO#: A CONS	002 CONSTRUCTION		1,022	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	06/21			
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	05/21			
	CONS 003 CONSTRUCTION		13	0	04/20			
CO#: MF CONS	003 CONSTRUCTION		143	0	04/21			
	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	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		809	0	06/21			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION		80	0	06/21			
	CONS 003 CONSTRUCTION		2,803	0	06/21			
CO#: C1 CONS	003 CONSTRUCTION		280	0	06/21			
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							
	CONS 001 CONSTRUCTION		6,203	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		621	0	06/21			
	DSGN 003 DESIGN		412	0	06/21			
	IFDS 600 IFA DESIGN		200	0	06/20			
CO#: A1 IFDS	600 IFA DESIGN		200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					SUBCOMP	03/20	01/21
	CONS 001 CONSTRUCTION		45	0	04/21			
CO#: CM CNSP	002 CONSTRUCTION SUPERVISION		5	0	04/21			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement					CON50%	10/19	10/20
CO#: A1 CONS	001 CONSTRUCTION		8	0	06/20			
CO#: A2 CONS	001 CONSTRUCTION		15	0	06/21			
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN		28	0	06/20			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	DSGN 001 DESIGN		13	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		213	0	06/21			
	CONS 003 CONSTRUCTION		1,864	0	06/21			
CO#: CY	CONS 003 CONSTRUCTION		266	0	06/21			
	IFDS 600 IFA DESIGN		200	0	06/20			
CO#: A1	IFDS 600 IFA DESIGN		178	0	11/19			
CO#: A2	IFDS 600 IFA DESIGN		200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	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		582	0	06/22			
CO#: C2	DSGN 002 DESIGN		44	0	06/21			
	CONS 003 CONSTRUCTION		5,817	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	06/21			
	CONS 003 CONSTRUCTION		1,000	0	06/21			
	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	06/21			
	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		13	0	04/20			
CO#: A1	DSGN 001 DESIGN		1	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		578	0	06/21			
	CONS 003 CONSTRUCTION		3,831	0	01/20			
CO#: A1	CONS 003 CONSTRUCTION		19	0	06/21			
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					CON25%	02/20	02/21
	DSGN 001 DESIGN		6	0	04/20			
	CNSP 002 CONSTRUCTION SUPERVISION		98	0	04/21			
	CONS 003 CONSTRUCTION		821	0	04/21			
CO#: CY	CONS 003 CONSTRUCTION		91	0	04/21			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS	004 IFA DESIGN	70	0	04/20			
	IFDS	600 IFA DESIGN	70	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
827 S136-464J	Bronx 3A Garage Roof Replacement 1661 W Farms Rd					CON50%	08/19	08/20
	DSGN	001 DESIGN	15	0	06/20			
CO#: A1	IFDS	004 IFA DESIGN	56-	0	09/19			
827 S195-228M	Bronx 2 Salt Shed Rehabilitation					DEVSCOPE	11/19	01/20
	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	129,424	0	06/21			
CO#: NN	CONS	005 CONSTRUCTION	12,975	0	06/20			
CO#: N1	CONS	005 CONSTRUCTION	884	0	06/20			
	SVCS	007 SERVICES	753	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			
CO#: 05	IFDS	601 IFA DESIGN	25	0	01/20			
CO#: 06	IFDS	601 IFA DESIGN	4	0	02/20			
CO#: 07	IFDS	601 IFA DESIGN	350	0	10/19			
CO#: 08	IFDS	601 IFA DESIGN	100	0	12/19			
850 S136-383K	QUEENS 5/5A HVAC					PROJSTRT	07/15	07/15
CO#: N1	SVCS	002 SERVICES	19	0	08/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
CO#: 01	IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	11/19			
	CONS	007 CONSTRUCTION	1	0	06/21			
	CONS	008 CONSTRUCTION	145	0	06/21			
CO#: NN	CONS	008 CONSTRUCTION	279	0	06/21			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	09/15	09/16
	CONS	004 CONSTRUCTION	20,994	0	06/21			
CO#: NN	CONS	004 CONSTRUCTION	3,901	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			
CO#: 01	IFDS	602 IFA DESIGN	100	0	01/20			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
	CONS	007 CONSTRUCTION	21,397	0	06/21			
CO#: N1	CONS	007 CONSTRUCTION	271	0	06/21			
CO#: N2	CONS	007 CONSTRUCTION	1,868	0	06/21			
CO#: NN	SVCS	008 SERVICES	81	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	193	0	06/21			
CO#: A1	DSGN 001 DESIGN	43	0	06/21			
CO#: N1	DSGN 001 DESIGN	828	0	06/21			
CO#: N2	DSGN 001 DESIGN	337	0	06/21			
CO#: N2	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/21			
	CONS 003 CONSTRUCTION	28,290	0	06/21			
CO#: N1	CONS 003 CONSTRUCTION	10,959	0	06/21			
CO#: N1	SVCS 004 SERVICES	2,286	0	06/21			
CO#: N2	SVCS 004 SERVICES	1,805	0	06/22			
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#: NN	CONS 003 CONSTRUCTION	3,295	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN	250	0	12/19			
CO#: 02	IFDS 601 IFA DESIGN	250	0	12/20			
850 S136-438	QUEENS 7 GARAGE REHABILITATION						
CO#: A	DSGN 002 DESIGN	57	0	06/21			
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			
CO#: 02	IFDS 601 IFA DESIGN	20	0	02/20			
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab						
	CONS 001 CONSTRUCTION	7,959	0	06/21			
856 S136DCAS	137 CENTRE STREET REHAB				CLOSE	09/09	01/10
CO#: W	CONS 001 CONSTRUCTION	60-	0	01/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$268,216.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$532,558.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,485,476.14 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	268-	*	*	*	*	*	*	268-
FORCST(C)*	*	*	*	*	*	268-	*	*	*	*	*	*	268-
ACTUAL(C)*	*	*	*	*	*	268-	*	*	*	*	*	*	268-
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						
827 S173-197	QUEENS 14 GARAGE CONSTRUCTION						
CO#: A1 CONS	025 CONSTRUCTION	268-	0	12/19			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$7,656,140.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$177,370,710.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,717,512.51 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		2,052	*	*	(C)*	1,441	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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			
CO#: 20 SVCS	032 SERVICES	1	0	06/21			
CO#: CONS	034 CONSTRUCTION	6,915	0	06/22			
CO#: CO CONS	034 CONSTRUCTION	449	0	06/21			
CO#: C1 CONS	034 CONSTRUCTION	991	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/20			

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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$12,871,987.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,299,055.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,979,950.29 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,479	2,739		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	224	224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	457	774	1,231	
ACTUAL(C)*	*	200	*	*	*	*	23	*	*	*	*	*	223	
PLAN (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 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT													
	CNSP 002 CONSTRUCTION SUPERVISION					489	0	04/21						
	CONS 003 CONSTRUCTION					2,704	0	04/22						
CO#: A4	IFDS 004 IFA DESIGN					30	0	04/20						
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS					50	0	06/20						
	IFDS 600 IFA DESIGN					100	0	06/20						
CO#: A1	IFDS 600 IFA DESIGN					100	0	06/21						
827 S195-228E	Manhattan West 55th Salt Shed gate and related work											CON50%	08/19	05/20
	DSGN 001 DESIGN					9	0	06/21						
	CNSP 002 CONSTRUCTION SUPERVISION					45	0	06/21						
	CONS 003 CONSTRUCTION					448	0	06/21						
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					202	0	06/20						
CO#: CM	CONS 001 CONSTRUCTION					49	0	06/21						
CO#: C1	CONS 001 CONSTRUCTION					22	0	06/20						
CO#: GG	CONS 001 CONSTRUCTION					13	0	06/21						
	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						
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS					10	0	06/21						
827 S195-228M	Bronx 2 Salt Shed Rehabilitation											DEVSCOPE	11/19	01/20
	CONS 001 CONSTRUCTION					250	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	06/21						
CO#: R1	CONS 001 CONSTRUCTION					71	0	06/21						
	IFSP 600 IFA CONSTRUCTION SUPERVIS					75	0	10/19						

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	60	0	10/19		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	10/20		

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/29/20 \$39,866,493.08 (CITY) \$293,185.58 (NON-CITY)

CONTRACT LIABILITY: \$27,771,538.79 (CITY) \$17,939.70 (NON-CITY)

ITD EXPENDITURES: \$1,250,641,720.44 (CITY) \$4,798,185.92 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		19,275	3,750	3,849		30,444	19,473	3,750	3,849
APPROPRIATIONS (N)*	646					615			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	4,588	581	115	413	7	324	3			724-		9,329	14,636
FORCST(C)*	4,589	801	140	1,432	2,000	332	43					29,136	38,473
ACTUAL(C)*	4,588	1,876	1,280	1,433	2,352	332	648-	119					11,332
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		
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	06/21		
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS					
CO#: 20 SVCS	001 SERVICES	1,325	0	06/21		
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/17 02/24
CO#: 20 CONS	002 CONSTRUCTION	600-	0	04/20		
CO#: 21 CONS	002 CONSTRUCTION	72-	0	04/20		
CO#: 22 CONS	002 CONSTRUCTION	52-	0	04/20		
CO#: 23 CONS	002 CONSTRUCTION	600	0	04/21		
CO#: 24 CONS	002 CONSTRUCTION	72	0	04/21		
CO#: 25 CONS	002 CONSTRUCTION	52	0	04/21		
CO#: B1 IFSP	023 IFA CONSTRUCTION SUPERVIS	28	0	04/20		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S216-402A	NORTH SHORE MARINE TRANSFER STATION REHABILITATION					CON75%	04/20	08/20
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION		459	0	08/19			
	CONS 001 CONSTRUCTION		4,588	0	07/19			
CO#: DS CONS	001 CONSTRUCTION		90	0	06/20			
	CONS 002 CONSTRUCTION		111	0	06/21			
	DSGN 005 DESIGN		174	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
827 S216-403C	Hamilton Avenue MTS Rehab					DEVSCOPE	11/19	02/20
	CONS 001 CONSTRUCTION		3,542	0	06/21			
	DSGN 002 DESIGN		264	0	06/21			
827 S216-415C	West 59th street MTS Dredging					DEVSCOPE	01/19	09/19
	DSGN 001 DESIGN		1,050	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,050	0	06/20			
	CONS 003 CONSTRUCTION		1,050	0	06/20			
	DSGN 004 DESIGN		9,450	0	06/21			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES							
CO#: AA SVCS	008 SERVICES		64	0	06/21			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M					DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		87	0	06/20			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	CONS 101 CONSTRUCTION		144	0	06/21			
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					PROJSTRT	10/14	10/14
CO#: 00 CONS	001 CONSTRUCTION		1	1	06/20			
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		226	0	06/21			
CO#: 11 CONS	010 CONSTRUCTION		144	0	08/20			
CO#: 13 CONS	010 CONSTRUCTION		40	0	09/20			
CO#: 14 CONS	010 CONSTRUCTION		15	0	09/19			
CO#: 15 CONS	010 CONSTRUCTION		29	0	06/21			
CO#: 16 CONS	010 CONSTRUCTION		43	0	06/20			
CO#: 17 CONS	010 CONSTRUCTION		3	0	01/20			
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			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		121	0	10/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		32	0	06/20			
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	12/19			
CO#: 36 CONS	013 CONSTRUCTION		73	0	08/19			
CO#: 37 CONS	013 CONSTRUCTION		10	0	06/20			
CO#: 38 CONS	013 CONSTRUCTION		10	0	06/20			
CO#: 39 CONS	013 CONSTRUCTION		18	0	06/20			
CO#: 41 CONS	013 CONSTRUCTION		6	0	08/19			
CO#: 42 CONS	013 CONSTRUCTION		5	0	10/20			
CO#: 43 CONS	013 CONSTRUCTION		18	0	11/20			
CO#: 44 CONS	013 CONSTRUCTION		164	0	06/21			
CO#: 45 CONS	013 CONSTRUCTION		7	0	11/19			
CO#: 46 CONS	013 CONSTRUCTION		5	0	11/20			
CO#: 47 CONS	013 CONSTRUCTION		26	0	11/20			
CO#: 48 CONS	013 CONSTRUCTION		28	0	12/20			
CO#: 49 CONS	013 CONSTRUCTION		7	0	11/20			
CO#: 01 CONS	55 CONSTRUCTION		70	0	06/21			
CO#: 02 CONS	55 CONSTRUCTION		93	0	06/21			
CO#: 03 CONS	55 CONSTRUCTION		30	0	06/20			
CO#: 76 CONS	55 CONSTRUCTION		585	0	06/21			
	601 CONSTRUCTION		3,210	0	06/21			
CO#: 1 IFSP	602 IFA CONSTRUCTION SUPERVIS		165	0	10/19			
CO#: 2 IFSP	602 IFA CONSTRUCTION SUPERVIS		165	0	11/19			
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	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,620	0	06/22			
CO#: 01 IFDS	604 IFA DESIGN		125	0	10/19			
CO#: 02 IFDS	604 IFA DESIGN		30	0	11/19			
CO#: 03 IFDS	604 IFA DESIGN		95	0	10/20			
	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			
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	10/20			
CO#: * CONS	012 CONSTRUCTION		2	0	06/20			
CO#: N5 CONS	013 CONSTRUCTION		97	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	09/19			
CO#: 09 CONS	013 CONSTRUCTION		1,850	0	11/20			
CO#: 10 CONS	013 CONSTRUCTION		40	0	06/20			
CO#: 11 CONS	013 CONSTRUCTION		271	0	12/19			
CO#: 01 CONS	014 CONSTRUCTION		3,791	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS				10	0	09/19		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$1,211,010.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,529,098.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$254,111,263.88 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1,342	*	*	*	(C)* 1,691	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	572	*	*	572
FORCST(C)*	*	*	*	*	*	*	*	*	*	687	*	*	687
ACTUAL(C)*	*	*	*	*	*	*	572	*	*	*	*	*	572
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 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION							SUBCOMP	06/18 06/20
CO#: AD LEGL	035 LEGAL SERVICES				572	0	04/20		
CO#: AE LEGL	035 LEGAL SERVICES				615	0	04/21		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 02/29/20 \$16,464,293.85 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$3,513,072.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$140,029,592.50 (CITY) \$347,041.65 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	4,720	3,500	3,500	4,607	(C)*	18,382	3,500	3,500	4,607
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	JUNE	2,002
FORCST(C)*	*	*	*	*	*	*										2,002
ACTUAL(C)*	*	169	1,250	*	*	492	90	*	*	*	*	*	*	*	*	1,998
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 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	04/21		
	SVCS 014 SERVICES					90	0	04/20		
	SVCS 015 SERVICES					137	0	05/21		
	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					153	0	04/20		
CO#: A2	SVCS 003 SERVICES					2,243	0	04/21		
	SVCS 007 SERVICES					23	0	04/21		
827 S222-420G	DSNY Website and Mobile Application									
CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE					214	0	04/21		
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion									
	EQFN 005 EQUIPMENT AND FURNITURE					874	0	04/21		
	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	04/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827	S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		3,034	0	04/21			
	EQFN	002 EQUIPMENT AND FURNITURE		2,036	0	04/21			
827	S222-420W	Human Resources Systems Replacement							
	SVCS	001 SERVICES		1,648	0	04/21			
827	S222-420X	VOIP and Voice Systems Replacement							
	EQFN	001 EQUIPMENT AND FURNITURE		275	0	04/21			
	SVCS	002 SERVICES		53	0	04/21			
	EQFN	003 EQUIPMENT AND FURNITURE		268	0	04/21			
827	S222-421A	DSNY Donate Food Website and Mobile Application							
	EQFN	001 EQUIPMENT AND FURNITURE		160	0	04/21			
	CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE		206	0	04/21			
827	S222-421B	DSNY Workstation Renewal 2018							
	CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE		1	0	04/20			
827	S222-421C	DSNY SMART Equipment Replacement/Paperless Conversion 2019							
	EQFN	001 EQUIPMENT AND FURNITURE		712	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE		195	0	06/21			
827	S222-421D	Overage Desktop Equipment Replacement							
	EQFN	001 EQUIPMENT AND FURNITURE		1,046	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE		449	0	06/21			
827	S222-421F	VeloCloud Network solution							
	EQFN	001 EQUIPMENT AND FURNITURE		137	0	06/21			
827	S222-421G	Network Technology 2020 Replacement & Expansion							
	EQFN	001 EQUIPMENT AND FURNITURE		794	0	06/21			
827	S222-465C	PeopleSoft Replacement							
	CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE		492	0	04/21			
827	S222-465F	BIT Storage Upgrade 2020							
	EQFN	001 EQUIPMENT AND FURNITURE		1,027	0	06/21			

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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	9,037		
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
827 S236-335A	Manhattan 6/6A/8 Garage Construction									
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: 02/29/20 \$2,299,614.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,087,170.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,394,655.74 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	207-*	*	*	*	*	*	105-*	1,028-*	*	*	*	*	1,340-
FORCST(C)*	207-*	*	*	*	*	*	105-*	1,028-*	*	*	*	*	1,340-
ACTUAL(C)*	210-*	*	*	*	*	*	109-*	1,027-*	*	*	*	*	1,346-
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 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#: 20 DSGN	116 DESIGN					1-	0	01/20		
CO#: 21 CONS	128 CONSTRUCTION					65-	0	02/20		
CO#: 20 DSGN	128 DESIGN					39-	0	01/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 19 CONS	175 CONSTRUCTION			17-	0				07/19
CO#: 20 CONS	197 CONSTRUCTION			7-	0				02/20
CO#: 19 CONS	209 CONSTRUCTION			19-	0				07/19
CO#: 20 DSGN	228 DESIGN			1-	0				01/20
CO#: 19 CONS	237 CONSTRUCTION			2-	0				07/19
CO#: 19 CONS	243 CONSTRUCTION			8-	0				07/19
CO#: 20 DSGN	250 DESIGN			4-	0				01/20
CO#: 20 DSGN	253 DESIGN			1-	0				01/20
CO#: 20 DSGN	254 DESIGN			1-	0				01/20
CO#: 19 CONS	256 CONSTRUCTION			1-	0				07/19
CO#: 20 CONS	266 CONSTRUCTION			2-	0				02/20
CO#: 20 DSGN	267 DESIGN			1-	0				01/20
CO#: 20 DSGN	268 DESIGN			1-	0				01/20
CO#: 20 DSGN	274 DESIGN			1-	0				01/20
CO#: 20 DSGN	286 DESIGN			1-	0				01/20
CO#: 20 DSGN	288 DESIGN			1-	0				01/20
CO#: 20 DSGN	290 DESIGN			1-	0				01/20
CO#: 20 DSGN	293 DESIGN			1-	0				01/20
CO#: 19 CONS	302 CONSTRUCTION			10-	0				07/19
CO#: 20 CONS	305 CONSTRUCTION			1-	0				01/20
CO#: 20 CONS	306 CONSTRUCTION			5-	0				02/20
CO#: 19 CONS	308 CONSTRUCTION			1-	0				07/19
CO#: 20 DSGN	312 DESIGN			1-	0				01/20
CO#: 20 CONS	313 CONSTRUCTION			4-	0				02/20
CO#: 20 CONS	314 CONSTRUCTION			12-	0				02/20
CO#: 20 DSGN	315 DESIGN			4-	0				01/20
CO#: 19 CONS	317 CONSTRUCTION			1-	0				07/19
CO#: 19 CONS	318 CONSTRUCTION			1-	0				07/19
CO#: 20 DSGN	321 DESIGN			1-	0				01/20
CO#: 21 CONS	323 CONSTRUCTION			5-	0				02/20
CO#: 20 DSGN	323 DESIGN			1-	0				01/20
CO#: 20 DSGN	324 DESIGN			2-	0				01/20
CO#: 20 DSGN	325 DESIGN			1-	0				01/20
CO#: 20 DSGN	326 DESIGN			1-	0				01/20
CO#: 20 DSGN	327 DESIGN			1-	0				01/20
CO#: 19 CONS	330 CONSTRUCTION			1-	0				07/19
CO#: 19 CONS	334 CONSTRUCTION			5-	0				07/19
CO#: 20 DSGN	336 DESIGN			2-	0				01/20
CO#: 20 DSGN	337 DESIGN			3-	0				01/20
CO#: 20 DSGN	343 DESIGN			2-	0				01/20
CO#: 19 CONS	350 CONSTRUCTION			9-	0				07/19
CO#: 20 DSGN	356 DESIGN			1-	0				01/20
CO#: 20 DSGN	360 DESIGN			1-	0				01/20
CO#: 20 DSGN	361 DESIGN			1-	0				01/20
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#: 20 CONS	375 CONSTRUCTION			12-	0				02/20
CO#: 20 DSGN	377 DESIGN			3-	0				01/20
CO#: 20 DSGN	391 DESIGN			1-	0				01/20
CO#: 20 DSGN	397 DESIGN			4-	0				01/20
CO#: 19 CONS	398 CONSTRUCTION			12-	0				07/19
CO#: 20 DSGN	402 DESIGN			3-	0				01/20

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 20 DSGN	413 DESIGN		2-	0			01/20	
CO#: 20 DSGN	418 DESIGN		2-	0			01/20	
CO#: 20 DSGN	422 DESIGN		1-	0			01/20	
CO#: 19 CONS	425 CONSTRUCTION		3-	0			07/19	
CO#: 19 CONS	436 CONSTRUCTION		12-	0			07/19	
CO#: 20 CONS	438 CONSTRUCTION		290-	0			02/20	
CO#: 19 CONS	439 CONSTRUCTION		4-	0			07/19	
CO#: 20 DSGN	440 DESIGN		1-	0			01/20	
CO#: 19 CONS	441 CONSTRUCTION		1-	0			07/19	
CO#: 20 DSGN	444 DESIGN		1-	0			01/20	
CO#: 20 CONS	449 CONSTRUCTION		3-	0			02/20	
CO#: 19 CONS	463 CONSTRUCTION		2-	0			07/19	
CO#: 19 CONS	464 CONSTRUCTION		7-	0			07/19	
CO#: 20 DSGN	466 DESIGN		1-	0			01/20	
CO#: 19 CONS	467 CONSTRUCTION		3-	0			07/19	
CO#: 19 CONS	468 CONSTRUCTION		1-	0			07/19	
CO#: 20 DSGN	470 DESIGN		1-	0			01/20	
CO#: 20 CONS	472 CONSTRUCTION		6-	0			02/20	
CO#: 20 CONS	473 CONSTRUCTION		2-	0			02/20	
CO#: 20 CONS	474 CONSTRUCTION		2-	0			02/20	
CO#: 20 CONS	475 CONSTRUCTION		3-	0			02/20	
CO#: 20 CONS	476 CONSTRUCTION		5-	0			02/20	
CO#: 19 CONS	478 CONSTRUCTION		1-	0			07/19	
CO#: 20 DSGN	479 DESIGN		1-	0			01/20	
CO#: 21 CONS	480 CONSTRUCTION		2-	0			02/20	
CO#: 20 DSGN	480 DESIGN		1-	0			01/20	
CO#: 20 DSGN	481 DESIGN		1-	0			01/20	
CO#: 20 CONS	482 CONSTRUCTION		3-	0			02/20	
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#: 20 CONS	496 CONSTRUCTION		16-	0			02/20	
CO#: 20 CONS	497 CONSTRUCTION		47-	0			02/20	
CO#: 20 CONS	498 CONSTRUCTION		3-	0			02/20	
CO#: 20 CONS	499 CONSTRUCTION		1-	0			02/20	
CO#: 19 CONS	513 CONSTRUCTION		1-	0			07/19	
CO#: 20 CONS	516 CONSTRUCTION		2-	0			02/20	
CO#: 19 CONS	520 CONSTRUCTION		1-	0			07/19	
CO#: 20 CONS	521 CONSTRUCTION		5-	0			02/20	
CO#: 20 CONS	522 CONSTRUCTION		19-	0			02/20	
CO#: 20 CONS	523 CONSTRUCTION		13-	0			02/20	
CO#: 20 CONS	524 CONSTRUCTION		3-	0			02/20	
CO#: 19 CONS	531 CONSTRUCTION		1-	0			07/19	
CO#: 20 CONS	532 CONSTRUCTION		10-	0			02/20	
CO#: 20 CONS	535 CONSTRUCTION		10-	0			02/20	
CO#: 20 CONS	536 CONSTRUCTION		11-	0			02/20	
CO#: 20 CONS	540 CONSTRUCTION		11-	0			02/20	
CO#: 20 CONS	543 CONSTRUCTION		4-	0			02/20	
CO#: 19 CONS	546 CONSTRUCTION		5-	0			07/19	
CO#: 20 CONS	546 CONSTRUCTION		5-	0			02/20	
CO#: 19 CONS	549 CONSTRUCTION		5-	0			07/19	
CO#: 20 CONS	550 CONSTRUCTION		14-	0			02/20	
CO#: 20 CONS	551 CONSTRUCTION		27-	0			02/20	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 20 CONS	555 CONSTRUCTION			4-	0	02/20			
CO#: 20 CONS	556 CONSTRUCTION			35-	0	02/20			
CO#: 20 CONS	557 CONSTRUCTION			25-	0	02/20			
CO#: 20 CONS	558 CONSTRUCTION			10-	0	02/20			
CO#: 19 CONS	559 CONSTRUCTION			10-	0	07/19			
CO#: 20 DSGN	560 DESIGN			5-	0	01/20			
CO#: 20 CONS	569 CONSTRUCTION			22-	0	02/20			
CO#: 19 CONS	572 CONSTRUCTION			2-	0	07/19			
CO#: 20 CONS	573 CONSTRUCTION			23-	0	02/20			
CO#: 20 CONS	576 CONSTRUCTION			7-	0	02/20			
CO#: 20 CONS	577 CONSTRUCTION			10-	0	02/20			
CO#: 19 CONS	578 CONSTRUCTION			4-	0	07/19			
CO#: 20 CONS	579 CONSTRUCTION			29-	0	02/20			
CO#: 19 CONS	580 CONSTRUCTION			1-	0	07/19			
CO#: 20 CONS	589 CONSTRUCTION			27-	0	02/20			
CO#: 20 CONS	590 CONSTRUCTION			32-	0	02/20			
CO#: 19 CONS	595 CONSTRUCTION			2-	0	07/19			
CO#: 20 CONS	595 CONSTRUCTION			1-	0	02/20			
CO#: 19 CONS	597 CONSTRUCTION			7-	0	07/19			
CO#: 20 CONS	597 CONSTRUCTION			29-	0	02/20			
CO#: 19 CONS	599 CONSTRUCTION			2-	0	07/19			
CO#: 20 CONS	599 CONSTRUCTION			30-	0	02/20			
CO#: 20 CONS	603 CONSTRUCTION			35-	0	02/20			
CO#: 20 CONS	611 CONSTRUCTION			10-	0	02/20			
CO#: 20 CONS	613 CONSTRUCTION			4-	0	02/20			
CO#: 20 CONS	616 CONSTRUCTION			26-	0	02/20			
CO#: 19 CONS	617 CONSTRUCTION			1-	0	07/19			
CO#: 20 CONS	617 CONSTRUCTION			23-	0	02/20			
CO#: 20 CONS	618 CONSTRUCTION			8-	0	02/20			
CO#: 20 CONS	619 CONSTRUCTION			3-	0	02/20			
CO#: 20 CONS	621 CONSTRUCTION			6-	0	02/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20														\$6,782,035.49		(CITY)		\$.00		(NON-CITY)															
CONTRACT LIABILITY:														\$26,728,708.58		(CITY)		\$.00		(NON-CITY)															
ITD EXPENDITURES:														\$5,124,680.93		(CITY)		\$.00		(NON-CITY)															
* FY 21 *														* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *									
EXECUTIVE (C)*														33,923		*		239,623		*		(C)*		21,120		*		239,623		*					
APPROPRIATIONS																						COMMITMENT PLAN													
(N)*														*		*		*		*		(N)*		*		*		*							

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
827 S248-423 Bronx 9/10/11 Garage Replacement																							
CO#: A1 DSGN 001 DESIGN														17		0		06/21					
CO#: 19 DSGN 001 DESIGN														1,440		0		06/20					
CO#: 20 DSGN 001 DESIGN														23		0		06/20					
SVCS 002 SERVICES														15,662		0		05/20					
CO#: A1 SVCS 002 SERVICES														1		0		06/21					
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

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

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-CD32	CONS	Drainage Improvements in City Council District 32 001 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	08/19	05/20

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.

AVAILABLE BALANCE AS OF: 02/29/20 \$26,898,859.74 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,588.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,787,940.19 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	13,922	22,588	72,933	112,418	(C)*	15,447	22,588	72,433
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		1,800	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21,279	21,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21,274	21,274
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BLUBLTNEW		CITYWIDE BLUEBELT INITIATIVES						
	OTHR	017 OTHER	1,047	0	06/28			
	OTHR	018 OTHER	2,000	0	06/29			
826 DOT-SE-SP		SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
	OTHR	004 OTHER	12,886	0	06/25			
	OTHR	005 OTHER	228	0	06/23			
	OTHR	006 OTHER	4,065	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 DSMNH	Deep Sewer Manholes						
	DSGN 003 DESIGN	2,000	0	06/21			
	CONS 006 CONSTRUCTION	10,000	0	06/23			
	CONS 007 CONSTRUCTION	13,000	0	06/24			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
	OTHR 015 OTHER	9,397	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYSE	Agency Proposed Projects						
	OTHR 002 OTHER	21,279	0	06/20			
	OTHR 006 OTHER	22,373	0	06/22			
	OTHR 007 OTHER	69,991	0	06/25			
	OTHR 008 OTHER	28,278	0	06/25			
	OTHR 009 OTHER	48,034	0	06/26			
	OTHR 010 OTHER	65,211	0	06/27			
	OTHR 011 OTHER	88,820	0	06/28			
	OTHR 012 OTHER	141,816	0	06/29			
	OTHR 013 OTHER	105,441	0	06/29			
	OTHR 014 OTHER	22,790	0	06/23			
	OTHR 016 OTHER	22,500	0	06/24			
	OTHR 018 OTHER	2,520	0	06/26			
	OTHR 021 OTHER	36,375	0	06/29			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						
	OTHR 004 OTHER	43,285	0	06/26			
	OTHR 005 OTHER	50,285	0	06/27			
	OTHR 006 OTHER	33,285	0	06/28			
	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	9,221	0	06/23			
	OTHR 002 OTHER	15	0	06/22			
	OTHR 005 OTHER	508	0	06/23			
	OTHR 007 OTHER	29,686	0	06/23			
	OTHR 008 OTHER	72,853	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			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	345	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004V IFSP	Emergency Reconstruction of Sewers 622 IFA CONSTRUCTION SUPERVIS	3,750	0	06/20	DEVSCOPE	03/17 05/17

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 02/29/20 \$6,793,255.61 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$910,733.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$35,327,524.34 (CITY) \$523,277.01 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									192	3,694
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 CO#: A	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	02/20	DEVSCOPE	06/11 08/11

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768B CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) 007 CONSTRUCTION	12,835	0	06/22	DEVSCOPE	08/09	05/24
850 BED-776 CONS CONS CNSP CO#: A CNSP CONS CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 101 CONSTRUCTION 150 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 303 CONSTRUCTION	8,688 815 1,174 11 60 20	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/11	06/11
850 BED-777 CO#: A CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SANITARY SEWERS	100	0	06/20	DEVSCOPE	03/10	06/10
850 BED-778A CONS CNSP CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland WD 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION WATER DISTRIBUTION	1,302 387 82	0 0 0	09/19 08/19 08/19	DEVSCOPE	02/13	05/13
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,600 160 80 80	0 0 0 0	06/24 06/24 06/20 06/26	DEVSCOPE	07/17	09/17
850 BED-783 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	70 70	0 0	06/20 06/20	DEVSCOPE	11/06	02/07
850 BED-785A IFDS IFSP	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV) FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	126 126	0 0	06/20 06/20			
850 BED-785B CONS CNSP IFDS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 621 IFA DESIGN	419 90 50	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 BED-794 IFDS IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	61 61	0 0	06/20 06/20	DEVSCOPE	03/14	05/14
850 BED-796 IFSP	Trunk & Distribution WM replcmnt in Empire Blvd SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	06/20	DEVSCOPE	03/15	05/15
850 BED-797 IFSP	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/20	DEVSCOPE	03/13	05/13
850 BED-802 CONS CONS CNSP CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 102 CONSTRUCTION 150 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 301 CONSTRUCTION	4,493 284 883 55	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/16	05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk					
	DSGN 004 DESIGN	55	0	06/21		
	CONS 100 CONSTRUCTION	795	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	161	0	06/20		
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					
	CONS 101 CONSTRUCTION	1,764	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	487	0	06/20		
850 BED-810	Water Main work in Brooklyn Waterfront Gateway					DEVSCOPE 06/16 08/16
CO#: B	CONS 002 CONSTRUCTION	1,965	0	12/19		
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		
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION	98	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	08/19		
	CONS 304 CONSTRUCTION	8	0	08/19		
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	12/19		
CO#: B	CONS SE 002 CONSTRUCTION	447	0	11/19		
	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		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE 07/12 09/12
CO#: A3	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13 09/13
CO#: A	CONS SE 002 CONSTRUCTION	251	0	07/19		

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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 SE 002 CONSTRUCTION		SANITARY SEWERS	25	0	09/19			
CO#: D	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	134	0	06/20			
CO#: E	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	339	0	06/20			
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/20			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
CONS	101 CONSTRUCTION			70	0	06/20			
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard						DEVSCOPE	03/17	05/17
CNSP	SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/22			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION			4	0	08/19			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	03/16	05/16
CO#: A2	CONS 002 CONSTRUCTION			180	0	06/21			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	06/18	02/19
CONS	100 CONSTRUCTION			207	0	06/21			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15	08/15
CONS	SE 005 CONSTRUCTION		SANITARY SEWERS	220	0	06/23			
850 SE-LC-20	Emergency lining of sewers citywide						DEVSCOPE	03/16	05/17
IFSP	602 IFA CONSTRUCTION SUPERVIS			180	0	06/20			
IFSP	623 IFA CONSTRUCTION SUPERVIS			65	0	06/20			
850 SE-LC-21	Emergency Lining Contract Citywide						DEVSCOPE	06/19	02/20
IFSP	622 IFA CONSTRUCTION SUPERVIS			15	0	06/20			
850 SE-LC-22	Emergency Sewer Lining								
IFDS	623 IFA DESIGN			60	0	03/20			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09	11/09
CONS	SE 001 CONSTRUCTION		SANITARY SEWERS	186	0	06/21			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
CONS	SE 002 CONSTRUCTION		SANITARY SEWERS	9,320	0	06/26			
CNSP	SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/26			
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	506	0	06/20			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	932	0	06/20			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	12/12	01/14
CO#: 01	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/20			
CO#: 02	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	11/19			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B						DEVSCOPE	03/16	05/16
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	06/20			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
CONS	003 CONSTRUCTION			2,021	0	06/22			
CNSP	SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	202	0	06/22			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	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 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18 05/18
	CONS 003 CONSTRUCTION	4,490	0	06/21		
	CONS 004 CONSTRUCTION	420	0	06/21		
CO#: 01	IFDS 602 IFA DESIGN	150	0	06/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	491	0	06/21		
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	06/22		
	CONS 012 CONSTRUCTION	1,441	0	06/22		
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17 05/17
CO#: B	CONS 002 CONSTRUCTION	3,323	0	09/19		
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	9,025	0	10/19		
	IFSP 623 IFA CONSTRUCTION SUPERVIS	138	0	06/20		
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				DEVSCOPE	06/19 08/22
	CONS 001 CONSTRUCTION	6,238	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				DEVSCOPE	06/19 08/22
	CONS 001 CONSTRUCTION	6,575	0	06/20		
	IFDS 621 IFA DESIGN	107	0	06/20		
CO#: 01	IFDS 621 IFA DESIGN	107	0	12/19		
	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		
	CONSULTANT SUPERVISION OF					

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEK002321				DEVSCOPE	03/09 05/09
COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					
CONS CM 003 CONSTRUCTION	5,970	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	597	0	06/22		
850 SEK002351				DEVSCOPE	06/10 09/10
Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
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		
CO#: A IFDS FD 601 IFA DESIGN	350	0	06/20		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/20		
CONS 700 CONSTRUCTION	146	0	06/23		
850 SEK002354				DEVSCOPE	02/09 05/09
SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)					
CO#: I CONS SE 005 CONSTRUCTION	2,120	0	06/23		
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION	551	0	01/20		
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION	192	0	01/20		
850 SEK002355				DEVSCOPE	03/06 06/06
Combined Sewer in Water St. - Old Fulton St. and Main St.					
CO#: G CONS SE 001 CONSTRUCTION	118	0	06/23		
850 SEK002376				DEVSCOPE	03/17 05/17
COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					
CONS 001 CONSTRUCTION	2,670	0	06/21		
IFSP 604 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
850 SEK002377				DEVSCOPE	06/18 08/18
Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl					
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				DEVSCOPE	09/17 12/17
Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)					
CO#: A CONS CM 001 CONSTRUCTION	542	0	02/20		
850 SEK002380				DEVSCOPE	10/16 01/17
Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/20		
850 SEK002383				DEVSCOPE	08/18 11/18
Combined SE installation & WM replacement in Dean Street					
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				DEVSCOPE	03/17 05/17
Replace combined sewer & WM work,Park Pl & Underhill Ave, BK					
CONS 101 CONSTRUCTION	6,255	0	06/20		
CNSP 200 CONSTRUCTION SUPERVISION	1,321	0	11/19		
CONS 300 CONSTRUCTION	147	0	01/20		
850 SEK20056				DEVSCOPE	03/06 06/06
STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)					
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	06/20		
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	105	0	10/19		
CO#: D CNSP SU 008 CONSTRUCTION SUPERVISION	63	0	10/19		
CO#: E CNSP SU 008 CONSTRUCTION SUPERVISION	34	0	06/20		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/20		

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850 SEK20065 CO#: B2 CONS	High level storm sewer Gowanus Canal Area SE 008 CONSTRUCTION	55	0	06/23	DEVSCOPE	04/11	02/12
850 SEK20068 IFSP	New Storm and Combined Sewers and Water Main work in 9th st. SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/20	DEVSCOPE	02/15	05/15
850 SEK20069 CNSP	Storm Sewer installation, & WM replacement, Gerritsen Beach, 200 CONSTRUCTION SUPERVISION	956	0	12/19	DEVSCOPE	06/13	03/14
850 SEK20076 CONS IFDS IFSP	Replace deficient combined sewers and WM in East 80 St 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,982 100 149	0 0 0	06/23 06/20 06/21	DEVSCOPE	12/19	03/20
850 SEK201BN2 CO#: A IFSP IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers SU 602 IFA CONSTRUCTION SUPERVIS SU 621 IFA CONSTRUCTION SUPERVIS	225 400	0 0	06/20 06/20	DEVSCOPE	06/11	08/11
850 SEK201BN3 IFSP IFSP	Reconstruction of existing sewers SU 602 IFA CONSTRUCTION SUPERVIS 621 IFA CONSTRUCTION SUPERVIS	300 600	0 0	06/20 06/20	DEVSCOPE	03/12	05/12
850 SEK201BN4 IFSP	Reconstruction of Existing Sewers, Brooklyn SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/20	DEVSCOPE	06/14	03/15
850 SEK201BN6 CO#: C CONS CO#: A CNSP	Reconstruction of Existing Sewers, Brooklyn NORTH SE 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	1 602	0 0	06/20 06/20	DEVSCOPE	06/14	03/15
850 SEK201BN7 CO#: A CONS CO#: B2 CONS CO#: C2 CONS CO#: D CONS CNSP	Reconstruction of Existing Sewers, North Brooklyn SE 001 CONSTRUCTION SE 001 CONSTRUCTION SE 001 CONSTRUCTION SE 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	3,600 26 291 49 16	0 0 0 0 0	06/24 06/24 06/24 06/20 06/20	DEVSCOPE	03/17	05/17
850 SEK201BN8 CO#: A CONS CONS	Reconstruction of Existing Sewers, North Brooklyn 001 CONSTRUCTION 001 CONSTRUCTION 089 CONSTRUCTION	6,392 380 215	0 0 0	09/19 06/20 06/24	DEVSCOPE	04/18	07/18
850 SEK201BS1 CO#: A IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/20	DEVSCOPE	09/09	12/09
850 SEK201BS2 IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 621 IFA CONSTRUCTION SUPERVIS	400	0	06/20	DEVSCOPE	05/11	07/11
850 SEK201BS3 IFSP	Reconstruction of Existing Sewers 621 IFA CONSTRUCTION SUPERVIS	600	0	06/20	DEVSCOPE	03/12	05/12
850 SEK201BS5 IFDS	Reconstruction of Existing Sewers, Brooklyn SOUTH FD 601 IFA DESIGN	275	0	06/20	DEVSCOPE	09/13	12/13

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: C	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/19			
850 SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn						DEVSCOPE	04/18	07/18
	CONS 001 CONSTRUCTION			7,113	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	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			
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	10/19			
850 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			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			153	0	06/20			

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850 HYDREST05 CO#: A2 CONS	Sidewalk restoration around fire hydrants & catch basins 003 CONSTRUCTION	595	0	06/21	DEVSCOPE	03/16	05/16
850 HYDREST06 CONS	Sidewalk restoration around fire hydrants & catch basins 101 CONSTRUCTION	464	0	06/21	DEVSCOPE	06/18	02/19
850 MED-595 CO#: B2 IFDS	TRUNK WM IN LAFAYETTE STREET FD 603 IFA DESIGN	100	0	06/20	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 2 IFDS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST FD 603 IFA DESIGN	100	0	06/20	DEVSCOPE	03/09	06/09
850 MED-597 CO#: 3 IFDS CO#: 6 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	2,105 211 91 30	0 0 0 0	06/24 06/24 06/20 06/20	DEVSCOPE	07/11	10/11
850 MED-598 CO#: B CNSP	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B SU 011 CONSTRUCTION SUPERVISION	58	0	06/20	DEVSCOPE	03/17	05/17
850 MED-598B CO#: A CONS CO#: A DSGN CO#: 5 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CM 003 CONSTRUCTION SY 018 DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	360 2 1,087	0 0 0	06/20 08/19 06/20	DEVSCOPE	03/17	05/17
850 MED-599 CO#: 3 IFDS CO#: 7 IFSP	Trunk WM in W48 St from 10th Av to Bway FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	220 300	0 0	06/20 06/20	DEVSCOPE	06/09	08/09
850 MED-604 CO#: B CNSP CO#: C CNSP	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019) SU 010 CONSTRUCTION SUPERVISION SU 010 CONSTRUCTION SUPERVISION	3 3	0 0	10/19 08/19	DEVSCOPE	08/09	11/09
850 MED-605 CONS IFDS IFSP	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CM 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	100 10 10	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/15	06/15
850 MED-607 CO#: A CNSP	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. SU 006 CONSTRUCTION SUPERVISION	213	0	06/22	DEVSCOPE	03/10	05/10
850 MED-607B IFDS IFSP	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	326 326	0 0	06/20 06/20	DEVSCOPE	03/10	05/10
850 MED-610 CO#: 3 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B FD 603 IFA DESIGN	26	0	06/20	DEVSCOPE	12/10	03/11
850 MED-616 CO#: A IFDS	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. FD 603 IFA DESIGN	450	0	06/20	DEVSCOPE	12/10	03/11

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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	06/22			
	CONS 013 CONSTRUCTION	796	0	06/22			
	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	09/19			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION	5,035	0	10/19			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	78	0	06/20			
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 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						
	CONS 002 CONSTRUCTION	800	0	06/21			
	IFDS 601 IFA DESIGN	20	0	06/20			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
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/HMMWTC7D)				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	11/19			
	CONSULTANT SUPERVISION OF						
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan						
CO#: B	CONS CM 001 CONSTRUCTION	258	0	03/20			
	COMBINED SEWERS						
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
	IN-HOUSE SUPERVISION OF C						
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	12/19			
	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			
	CONSULTANT SUPERVISION OF						
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	19	0	06/20			
	COMBINED SEWERS						

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS CM 003 CONSTRUCTION	60	0	06/20		
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	832	0	04/20		
850 SEN002178	Replacement & guniting comb SE in W. Broadway					
	CONS 100 CONSTRUCTION	2,286	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	424	0	06/20		
	CONS 300 CONSTRUCTION	466	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN	200	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN	200	0	10/19		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
 AVAILABLE BALANCE AS OF: 02/29/20 \$161,560,638.48 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$353,927,760.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$998,953,732.62 (CITY) \$20,047.50 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	109,307	77,584	5,284	(C)*	68,710	128,077	75,934	5,284
APPROPRIATIONS				COMMITMENT PLAN				
(N)*				(N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	22	984	6,838	15,469	4,420	1,549	362	533	*	*	*	51,729	81,906
FORCST(C)*	22	*	1,376	3,135	61	14	*	*	*	*	*	77,299	81,907
ACTUAL(C)*	22	2,714	6,821	15,467	4,338	1,560	10,362	869	*	*	*	*	42,152
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	06/26		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	004 CONSTRUCTION	5,474	0	06/25		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19 05/19
CONS	003 CONSTRUCTION	1,781	0	06/21		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20 05/20
CONS	003 CONSTRUCTION	2,076	0	06/21		
CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/21		
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad				DEVSCOPE	03/17 05/17
CNSP	SU 004 CONSTRUCTION SUPERVISION	192	0	06/20		
	CONSULTANT SUPERVISION OF					
850 HWQ213C	Main Street Sidewalk Widening					
CNSP	020 CONSTRUCTION SUPERVISION	19	0	06/20		
CO#: A	CNSP 020 CONSTRUCTION SUPERVISION	12	0	06/20		
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16 05/16
CO#: A2	CONS 004 CONSTRUCTION	298	0	06/21		
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	06/18 02/19
CONS	102 CONSTRUCTION	197	0	06/21		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14 06/14
CO#: C	CONS SE 010 CONSTRUCTION	307	0	06/20		
	SANITARY SEWERS					
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CNSP	021 CONSTRUCTION SUPERVISION	106	0	06/20		
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE	03/17 05/17
CO#: A	CONS 101 CONSTRUCTION	494	0	06/20		
CO#: B	CONS 101 CONSTRUCTION	540	0	06/20		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20 05/20
CONS	001 CONSTRUCTION	3,793	0	06/23		
DSGN	004 DESIGN	327	0	06/23		
CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/23		
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)					
CONS	001 CONSTRUCTION	1,000	0	06/21		
IFDS	600 IFA DESIGN	25	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	51	0	06/21		
IFDS	621 IFA DESIGN	25	0	06/20		
IFSP	623 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07 07/07
CO#: A	CONS SE 012 CONSTRUCTION	348	0	01/20		
	SANITARY SEWERS					
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/13 09/13
CO#: A	CONS SE 007 CONSTRUCTION	103	0	06/20		
	SANITARY SEWERS					
CO#: B	CONS SE 007 CONSTRUCTION	197	0	11/19		
	SANITARY SEWERS					
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	25	0	06/20		
	CONSULTANT SUPERVISION OF					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/20			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/20			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09	08/09
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78-	0	01/20			
CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	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 SE 007 CONSTRUCTION	SANITARY SEWERS	175	0	06/20			
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	09/19			
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	09/19			
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-LC-21	Emergency Lining Contract Citywide					DEVSCOPE	06/19	02/20
	IFSP 624 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							
	CONS 105 CONSTRUCTION		4,073	0	06/20			
	CONS 106 CONSTRUCTION		6	0	06/20			
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			

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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-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	323	0	06/24			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	774	0	08/19			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, IFDS FD 607 IFA DESIGN	100	0	06/20	DEVSCOPE	02/09	05/09
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	31,301	0	06/22			
	CONS SE 003 CONSTRUCTION	51,405	0	06/22			
CO#: 02	IFDS 602 IFA DESIGN	500	0	06/20			
CO#: 04	IFDS 602 IFA DESIGN	200	0	10/19			
CO#: 05	IFDS 602 IFA DESIGN	250	0	11/19			
	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	3,262	0	10/19			
CO#: A	CNSP SU 202 CONSTRUCTION SUPERVISION	219	0	10/19			
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	4,469	0	06/23			
	CNSP SU 202 CONSTRUCTION SUPERVISION	128	0	06/23			
CO#: 03	IFDS 601 IFA DESIGN	100	0	06/20			
CO#: 04	IFDS 601 IFA DESIGN	100	0	12/19			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE 002 CONSTRUCTION	5,214	0	06/23			
	CNSP SU 202 CONSTRUCTION SUPERVISION	500	0	06/23			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave						
	CONS SE 003 CONSTRUCTION	1,277	0	06/26			
	CNSP SU 202 CONSTRUCTION SUPERVISION	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	35,805	0	06/23			
	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	104	0	06/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
	DSGN 003 DESIGN	8	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 100 CONSTRUCTION			43,459	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			8,489	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	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	11,732	0	06/23			
CO#: 07	IFDS 603 IFA DESIGN			350	0	06/20			
CO#: 08	IFDS 603 IFA DESIGN			275	0	11/19			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			250	0	06/23			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK								
	IFDS 600 IFA DESIGN			200	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	06/22			
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	06/22			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS SE 102 CONSTRUCTION		SANITARY SEWERS	2,378	0	06/21			
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						DEVSCOPE	03/12	05/12
CO#: C	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	1,660	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			5,000	0	06/20			
850 SEC20004R	Citywide Emergency Sewer Reconstruction						DEVSCOPE	04/13	07/13
CO#: D	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	3,301	0	06/24			
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	1,650-	0	06/20			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	04/14
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: B	CONS 005 CONSTRUCTION			1,090	0	06/22			
	CONS 014 CONSTRUCTION			511	0	06/22			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	170	0	06/20			
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
CO#: A	CONS 004 CONSTRUCTION			1,376	0	09/19			
CO#: A	IFSP 624 IFA CONSTRUCTION SUPERVIS			20	0	06/20			
CO#: B	IFSP 624 IFA CONSTRUCTION SUPERVIS			20	0	12/19			
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			3,135	0	10/19			
	CONS 011 CONSTRUCTION			12,000	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	625 IFA CONSTRUCTION SUPERVIS		201	0	06/20			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17	05/17
CO#: A	CONS	001 CONSTRUCTION		33	0	06/20			
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 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			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS								
	SVCS	007 SERVICES		333	0	06/21			
850 SEQBN10	Reconstruction of Existing Sewers, North Queens						DEVSCOPE	03/17	05/17
	CONS	101 CONSTRUCTION		6,107	0	09/19			
CO#: A	CONS	101 CONSTRUCTION		70	0	06/20			
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			
CO#: 01	IFDS	621 IFA DESIGN		114	0	12/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		646	0	06/22			
850 SEQBS10	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	03/19	05/19
	CONS	001 CONSTRUCTION		7,328	0	10/19			
CO#: A	CONS	001 CONSTRUCTION		86	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		8,823	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	10/19			
	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			
CO#: A4	IFSP	612 IFA CONSTRUCTION SUPERVIS		125	0	12/19			
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	06/22			
CO#: 05	IFDS	624 IFA DESIGN		350	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#: 06	IFDS 624 IFA DESIGN		345	0	11/19			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS					DEVSCOPE	06/19	08/19
CONS	002 CONSTRUCTION		1,363	0	06/20			
IFDS	600 IFA DESIGN		400	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		400	0	12/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens							
CONS	101 CONSTRUCTION		4,137	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
850 SEQ002568	Combined Sewer in Albert Rd, Queens (HWQ411B)					DEVSCOPE	06/13	09/13
CO#: D	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	30	0	11/19			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	03/09	05/09
CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/20			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/20			
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE	02/05	05/05
CO#: C1	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	228-	0	08/19			
CO#: A1	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	33-	0	08/19			
CONS	SE 090 CONSTRUCTION	SANITARY SEWERS	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	IN-HOUSE SUPERVISION OF C	675	0	06/20			
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfield Blvd					DEVSCOPE	02/14	05/14
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/20			
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	01/20			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/19			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	12/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION	4,292	0	06/21	DEVSCOPE	03/17	05/17
850 SEQ002711 CONS	Comblined Sewer in Main Street betwen 40th Road and 41 St. 001 CONSTRUCTION	278	0	06/20	DEVSCOPE	06/13	03/14
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 IFSP SU 622	Storm sewer extension and san. replacement @ 41st avenue, IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	08/12	05/13
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						
CO#: 01 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20	DEVSCOPE	02/09	05/09
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)						
CONS SE 002	CONSTRUCTION SANITARY SEWERS	6,172	0	06/22	DEVSCOPE	06/10	09/10
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/22			
CO#: B DSGN 013	DESIGN	2	0	06/20			
CONS 090	CONSTRUCTION	25	0	06/22			
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 CO#: B2 IFSP SU 605	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/20	DEVSCOPE	02/09	05/09
850 SEQ200524 CO#: C CNSP SU 005	Storm & Sanitary Sewers in B. 21st Street, Queens CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	06/20	DEVSCOPE	01/11	03/11
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						
CO#: HO CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	504	0	06/22	DEVSCOPE	03/16	05/16
CO#: 04 IFDS FD 602	IFA DESIGN FINAL DESIGN	100	0	06/20			
CO#: 05 IFDS FD 602	IFA DESIGN FINAL DESIGN	100	0	10/19			
850 SEQ200550 CO#: 03 IFDS FD 601	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End IFA DESIGN FINAL DESIGN	11	0	06/20	DEVSCOPE	05/12	02/13
850 SEQ200553 IFSP SU 605	Combined & HLSS & WM Work in Lefferts Blvd IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM						
CONS 002	CONSTRUCTION	344	0	06/22	DEVSCOPE	08/19	05/20
IFDS 601	IFA DESIGN	19	0	06/20			
IFSP 604	IFA CONSTRUCTION SUPERVIS	19	0	06/22			
IFDS 622	IFA DESIGN	10	0	06/20			
IFSP 625	IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 SEQ200562 CONS SE 104	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONSTRUCTION SANITARY SEWERS	817	0	06/22	DEVSCOPE	02/14	05/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.						DEVSCOPE	06/14	03/15
CO#: SP	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	109	0	06/20			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	175	0	10/19			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/20			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17	05/17
	CONS SE 102 CONSTRUCTION		SANITARY SEWERS	4,132	0	11/19			
	CNSP SU 202 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,535	0	12/19			
	CONS SE 302 CONSTRUCTION		SANITARY SEWERS	61	0	11/19			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						DEVSCOPE	04/10	07/10
CO#: C1	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	763-	0	10/19			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	533	0	02/20			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	316	0	06/20			
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/20			
CO#: SP	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	165	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/20			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road						DEVSCOPE	02/15	05/15
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	471	0	08/19			
CO#: B	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	72	0	06/20			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	71	0	06/20			
CO#: 04	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/20			
CO#: 05	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	10/19			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)								
	CONS 101 CONSTRUCTION			8,341	0	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION			1,482	0	06/20			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	03/17	08/17
	CONS SE 151 CONSTRUCTION		SANITARY SEWERS	25	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS			200	0	06/20			
CO#: 04	IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	10/19			
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
CO#: B	CONS 001 CONSTRUCTION			11	0	06/20			
	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#: B	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	544	0	06/20			
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS			275	0	06/20			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS			275	0	12/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/20		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/20		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 SEQ201BS6	Reconstruction of Existing Sewers, South Queens					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
	IFDS FD 650 IFA DESIGN	384	0	06/20		
850 SEQ201BS8	Reconstructiion of Existing Sewers, South Queens				DEVSCOPE	06/14 03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	975	0	06/22		
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	03/17 05/17
CO#: A	CONS SE 001 CONSTRUCTION	2,061	0	10/19		
CO#: HO	CONS SE 001 CONSTRUCTION	444	0	06/21		
CO#: B	CONS 003 CONSTRUCTION	5,234	0	06/20		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/20																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		22,270	*	26,677	*	15,098	*	7,611	*	(C)*		9,983	*	25,073	*	14,793	*	7,611	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	117	* 3,716	* 8,814	* 4,760	* 174	* 382	* 704	*	*	*	* 33,044	* 51,363
FORCST(C)*	*	119	* 3,716	* 8,814	* 4,760	* 174	* 292	*	*	*	*	* 39,562	* 57,089
ACTUAL(C)*	*	16	* 3,714	* 8,812	* 4,586	* 302	* 382	* 227	*	*	*	*	* 18,038
PLAN (N)*	*	*	* 1	* 7	* *	* *	* *	* *	*	*	*	*	* 8
FORCST(N)*	*	*	* 1	* 7	* *	* *	* *	* *	*	*	*	*	* 8
ACTUAL(N)*	*	*	* *	* *	* *	* 8	* *	* *	*	*	*	*	* 8

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HYDREST06 CONS	Sidewalk restoration around fire hydrants & catch basins 103 CONSTRUCTION	197	0	06/21	DEVSCOPE	06/18	02/19
850 MIBBNC001 CO#: C CNSP CNSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 101 CONSTRUCTION SUPERVISION	7 10	0 0	06/20 10/19	DEVSCOPE	08/13	11/13
850 MIBBNC002 CO#: 01 IFSP CO#: 02 IFSP	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/20 12/19	DEVSCOPE	05/17	08/17
850 MIBBNC003 CONS CNSP IFSP CO#: 01 IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION 019 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,975 1,282 135 135	7 1 0 0	10/19 09/19 06/20 12/19	DEVSCOPE	06/18	02/19
850 MIBBNC04A CONS CO#: 03 IFDS IFSP	BMP NC 6 and 15 storm & sanitary sewer installation 101 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,610 200 400	0 0 0	06/22 02/20 06/22			
850 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/24			
850 MIBBNC05 CONS	Construction of BMPs NC-13 and NC-14 (SANDR01) 103 CONSTRUCTION	164	0	06/20			
850 RED-372 CONS	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 101 CONSTRUCTION	135	0	06/21	DEVSCOPE	03/17	05/17
850 REDA-001 CNSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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 IFSP IFSP	Emergency lining of sewers citywide 607 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS 625 IFA CONSTRUCTION SUPERVIS	180 180 20	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/16	05/17
850 SE-LC-21 IFSP	Emergency Lining Contract Citywide 625 IFA CONSTRUCTION SUPERVIS	5	0	06/20	DEVSCOPE	06/19	02/20
850 SE-751 CONS CNSP SITE	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SE 006 CONSTRUCTION SANITARY SEWERS SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF AQ 400 SITE ACQUISITION	5,927 555 2,565	0 0 0	06/22 06/22 06/21	DEVSCOPE	02/04	05/04
850 SE-793 DSGN IFDS	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B SY 013 DESIGN STUDY (PRE-PRELIMINARY DE FD 601 IFA DESIGN FINAL DESIGN	28 463	0 0	06/20 06/20	DEVSCOPE	04/08	07/08

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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		388	0	06/20		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD								
CO#: A	CONS SE 101 CONSTRUCTION		SANITARY SEWERS		300	0	06/21		
CO#: B	CONS SE 101 CONSTRUCTION		SANITARY SEWERS		2,429	0	06/20		
	CONS 103 CONSTRUCTION				100	0	06/21		
CO#: 05	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/20		
CO#: 06	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	11/19		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	03/16 05/16
CO#: A	DSGN SY 005 DESIGN		STUDY (PRE-PRELIMINARY DE		38	0	06/20		
CO#: A	CONS 102 CONSTRUCTION				1,367	0	09/19		
	CONS 103 CONSTRUCTION				700	0	06/20		
CO#: A	CONS 103 CONSTRUCTION				16	0	06/20		
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		460	0	06/20		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
CO#: A	SITE AQ 020 SITE		ACQUISITION		90	0	01/20		
	SITE 401 SITE				1,224	0	06/20		
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI							DEVSCOPE	03/18 05/18
	CONS 002 CONSTRUCTION				3,521	0	06/26		
	IFSP 802 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
850 SEBLKR01	Reconstruction of existing sewers from backlog BK & SI								
	CONS 002 CONSTRUCTION				4,750	0	06/22		
	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		36	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	06/22		
	CONS 015 CONSTRUCTION				316	0	06/22		
	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	09/19		
CO#: A	IFSP 625 IFA CONSTRUCTION SUPERVIS				90	0	06/20		
CO#: B	IFSP 625 IFA CONSTRUCTION SUPERVIS				90	0	12/19		
850 SEC20004V	Emergency Reconstruction of Sewers							DEVSCOPE	03/17 05/17
	CONS 005 CONSTRUCTION				2,014	0	10/19		
	IFSP 626 IFA CONSTRUCTION SUPERVIS				31	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 SELCACCI16	LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN	10	0	06/20		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE CO#: A CONS 003 CONSTRUCTION CO#: B CONS 003 CONSTRUCTION	100 70	0 0	06/21 06/20	DEVSCOPE	03/17 05/17
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE CONS 004 CONSTRUCTION IFDS 603 IFA DESIGN IFSP 608 IFA CONSTRUCTION SUPERVIS	400 10 20	0 0 0	06/21 06/20 06/21		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND CO#: B SVCS 001 SERVICES SVCS 007 SERVICES	23 333	0 0	06/23 06/23		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20	DEVSCOPE	02/09 05/09
850 SER00201W	Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	03/12 05/12
850 SER00201Z	Reconstruction of existing sewers, Staten Island. CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	715 225	0 0	06/22 06/20	DEVSCOPE	06/14 03/15
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE	289	0	06/21	DEVSCOPE	06/05 08/05
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CO#: A1 CONS SE 003 CONSTRUCTION CO#: A1 CONS SE 019 CONSTRUCTION	1- 9-	0 0	10/19 10/19	DEVSCOPE	07/10 09/10
850 SER002237	Sanitary and Storm Sewer in Manee Avenue CONS 001 CONSTRUCTION	2,825	0	06/23	DEVSCOPE	02/13 11/13
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE	505	0	06/21	DEVSCOPE	07/04 09/04
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE IFDS FD 601 IFA DESIGN CO#: A1 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	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION SITE AQ 400 SITE IFSP SU 622 IFA CONSTRUCTION SUPERVIS	4,853 485 3,161 150	0 0 0 0	06/23 06/23 06/21 06/23	DEVSCOPE	06/10 09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
CO#: C	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	19-	0	11/19			
CO#: C1	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	19	0	06/20			
CO#: D	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	168-	0	11/19			
CO#: D1	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	168	0	11/19			
CO#: A	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	18-	0	11/19			
CO#: A1	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	18	0	06/20			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14	03/15
	CONS SE 101 CONSTRUCTION		SANITARY SEWERS	175	0	06/20			
CO#: 04	IFSP 624 IFA CONSTRUCTION SUPERVIS			350	0	06/20			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10	04/11
	CONS 001 CONSTRUCTION			1,150	0	06/21			
	SITE AQ 400 SITE		ACQUISITION	806	0	06/20			
CO#: 01	SITE AQ 400 SITE		ACQUISITION	910	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
CO#: 02	IFDS 623 IFA DESIGN			40	0	06/20			
CO#: 04	IFDS 623 IFA DESIGN			50	0	06/20			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	320	0	06/20			
CO#: A	CONS SE 102 CONSTRUCTION		SANITARY SEWERS	253	0	12/19			
	CNSP 200 CONSTRUCTION SUPERVISION			366	0	06/20			
850 SER002327	SANITARY SEWER IN VICTORY BLVD, SI						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			203	0	06/20			
850 SER002328	SAN SWR EXTENSION IN CHICAGO AVE						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			690	0	06/20			
CO#: 02	IFDS FD 600 IFA DESIGN		FINAL DESIGN	250	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/20			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			3,137	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/22			
850 SER0201ZA	Reconstruction of Existing Sewers, Staten Island						DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION			5,100	0	11/19			
CO#: B	CONS 001 CONSTRUCTION			112	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			
CO#: A	CONS 100 CONSTRUCTION			111	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		SANITARY SEWERS	35-	0	11/19			
CO#: A1	CONS SE DC1 CONSTRUCTION		SANITARY SEWERS	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	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	25-	0	11/19			
CO#: A1	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	25	0	06/20			
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	207-	0	11/19			
CO#: A1	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	207	0	06/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							
CO#: A	CONS 102 CONSTRUCTION		117	0	08/19			
	CNSP 201 CONSTRUCTION SUPERVISION		704	0	02/20			
CO#: 03	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/20			
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/19			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11 09/11
	SITE AQ 011 SITE	ACQUISITION	75	0	06/21			
CO#: A4	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	36-	0	11/19			
CO#: A1	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	36	0	06/20			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12 09/12
	CONS SE 100 CONSTRUCTION	SANITARY SEWERS	1,415	0	06/20			
CO#: 02	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	06/20			
CO#: 03	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	11/19			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14 05/14
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	427-	0	12/19			
CO#: A1	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	427	0	06/20			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						DEVSCOPE	03/19 05/19
	CONS 104 CONSTRUCTION		1,534	0	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION		143	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	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	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	SANITARY SEWERS	292	0	01/20			
	CONS SE 104 CONSTRUCTION	SANITARY SEWERS	20	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	10/19			
	CNSP 201 CONSTRUCTION SUPERVISION		221	0	09/19			
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	IN-HOUSE SUPERVISION OF C	75	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 003 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/18 08/18
850 SER200292 CONS	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST 001 CONSTRUCTION	3,844	0	06/22		
CNSP SU 004	CONSTRUCTION SUPERVISION	500	0	06/22	CONSULTANT SUPERVISION OF	
CO#: 02 IFDS FD 601	IFA DESIGN	4	0	06/20	FINAL DESIGN	
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
850 SER200552 CONS	STRM & SAN SWR AND WM WORK IN GRANITE AV 002 CONSTRUCTION	1,188	0	06/23	DEVSCOPE	10/19 12/19
CNSP SU 005	CONSTRUCTION SUPERVISION	155	0	06/23	CONSULTANT SUPERVISION OF	
CO#: A1 IFDS FD 602	IFA DESIGN	155	0	06/20	FINAL DESIGN	
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	155	0	06/23	IN-HOUSE SUPERVISION OF C	
850 SER20079 CONS	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 100 CONSTRUCTION	3,774	0	06/20	DEVSCOPE	06/11 09/11
CNSP SU 200	CONSTRUCTION SUPERVISION	1,024	0	06/20	CONSULTANT SUPERVISION OF	
CONS	301 CONSTRUCTION	101	0	06/20		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$25,906,685.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,362,597.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$428,157,744.95 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		8,528	2,137	4,000	(C)* 10,151	19,152	2,137	4,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,590	2,289	*	7,901	230	11,996	94	*	*	1,065	25,165
FORCST(C)*	*	662	1,590	2,289	*	57	230	11,928	94	*	*	8,315	25,165
ACTUAL(C)*	*	*	1,519	2,289	*	7,911	219	11,995	*	*	*	*	23,933
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 SEX002272 CONS	Combined SE Replacement in Davidson Avenue. Bronx 001 CONSTRUCTION	239	0	06/21		
826 SEX002273 CONS	Replacement of combined sewers in Bruckner Blvd BRONX 001 CONSTRUCTION	1,023	0	06/23	DEVSCOPE	12/19 09/20
IFDS 600	IFA DESIGN	52	0	06/20		
IFSP 601	IFA CONSTRUCTION SUPERVIS	78	0	06/21		
850 CS-ER-WCP CO#: A CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION	662	0	12/19	DEVSCOPE	06/12 05/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SE 150 CONSTRUCTION		SANITARY SEWERS	7,250	0	12/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09	06/09
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	94	0	03/20			
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		SANITARY SEWERS	499	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		CONSULTANT SUPERVISION OF	11	0	06/20			
	CONS SS 152 CONSTRUCTION		STORM SEWERS	275	0	10/19			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx						DEVSCOPE	03/20	05/20
	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		IN-HOUSE SUPERVISION OF C	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	SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		SANITARY SEWERS	225	0	06/22			
CO#: C	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	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		SANITARY SEWERS	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		COMBINED SEWERS	60	0	06/20			
CO#: B	CONS CM 022 CONSTRUCTION		COMBINED SEWERS	325	0	06/20			
CO#: C	CONS CM 022 CONSTRUCTION		COMBINED SEWERS	118	0	06/20			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	03/16	05/16
CO#: A2	CONS 006 CONSTRUCTION			307	0	06/21			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins						DEVSCOPE	06/18	02/19
	CONS 104 CONSTRUCTION			207	0	06/21			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	70	0	09/19			
CO#: D	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	68	0	02/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/16 05/17
IFDS	609 IFA DESIGN	180	0	06/20		
IFSP	610 IFA CONSTRUCTION SUPERVIS	180	0	06/20		
CO#: A IFSP	624 IFA CONSTRUCTION SUPERVIS	45	0	06/20		
850 SE-LC-21	Emergency Lining Contract Citywide				DEVSCOPE	06/19 02/20
IFSP	626 IFA CONSTRUCTION SUPERVIS	15	0	06/20		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08 04/08
CO#: D CONS	CM 012 CONSTRUCTION COMBINED SEWERS	469	0	06/20		
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX					
CONS	002 CONSTRUCTION	4,750	0	06/22		
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#: 11 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/20		
850 SEC20004R	Citywide Emergency Sewer Reconstruction				DEVSCOPE	04/13 07/13
CO#: B CONS	SE 007 CONSTRUCTION SANITARY SEWERS	1,740	0	06/20		
CONS	SE 014 CONSTRUCTION SANITARY SEWERS	1,740-	0	06/20		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CO#: A CONS	007 CONSTRUCTION	710	0	06/22		
CONS	016 CONSTRUCTION	331	0	06/22		
IFSP	SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/20		
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17 05/17
CO#: A CONS	006 CONSTRUCTION	846	0	09/19		
CO#: A IFSP	626 IFA CONSTRUCTION SUPERVIS	90	0	06/20		
CO#: B IFSP	626 IFA CONSTRUCTION SUPERVIS	90	0	12/19		
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17 05/17
CONS	006 CONSTRUCTION	2,014	0	10/19		
IFSP	627 IFA CONSTRUCTION SUPERVIS	31	0	06/20		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17 05/17
CO#: A CONS	004 CONSTRUCTION	200	0	06/21		
CO#: B CONS	004 CONSTRUCTION	612	0	06/20		
CONS	700 CONSTRUCTION	2,895	0	06/21		
850 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		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX				DEVSCOPE	03/12 05/12
CTGY	003 CONTINGENCY	666	0	06/21		
SVCS	007 SERVICES	333	0	06/21		
850 SEX00201X	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
IFSP	621 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 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	01/20		DEVSCOPE 06/17 08/17
CO#: 03 IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
	IN-HOUSE SUPERVISION OF C					
850 SEX002268 CO#: A CNSP	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) CONS 090 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION	59 674 59	0 0 0	06/20 09/19 06/20		
850 SEX002271 CO#: B CNSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 CONS 001 CONSTRUCTION	2,093	0	06/21		DEVSCOPE 05/18 07/18
IFDS 600	IFA DESIGN	37	0	06/20		
IFSP 602	IFA CONSTRUCTION SUPERVIS	74	0	06/21		
IFDS 621	IFA DESIGN	37	0	06/20		
IFSP 623	IFA CONSTRUCTION SUPERVIS	37	0	06/21		
850 SEX0201ZA CO#: B CNSP	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/20		DEVSCOPE 06/16 08/16
	IN-HOUSE SUPERVISION OF C					
850 SEX0201ZB CO#: B CNSP	Reconstruction of existing sewers, Bronx CONS 001 CONSTRUCTION	4,000	0	06/24		DEVSCOPE 03/17 05/17
CO#: E CNSP	001 CONSTRUCTION	1,847	0	06/21		
CO#: F CNSP	001 CONSTRUCTION	103	0	06/20		
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	12/19		
850 SEX0201ZC CO#: B CNSP	Reconstruction of Existing Sewers, the Bronx CONS 001 CONSTRUCTION	11,928	0	02/20		DEVSCOPE 03/17 05/17
	CONS 090 CONSTRUCTION	656	0	06/21		
850 SEX200400 CO#: B CNSP	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SE 002 CONSTRUCTION	488	0	06/22		DEVSCOPE 05/09 08/09
	SANITARY SEWERS					
850 SEX20049 CO#: B CNSP	Replacing deteriorating retain wall along Pratt Ave in BX CONS 001 CONSTRUCTION	1,114	0	06/23		DEVSCOPE 12/19 03/20
IFDS 600	IFA DESIGN	56	0	06/20		
IFSP 601	IFA CONSTRUCTION SUPERVIS	84	0	06/21		

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BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 02/29/20 \$47,217,725.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,695,164.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$142,173,631.02 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	7,841	15,931	1,337	13,492	(C)*	43,504	15,931	1,137	13,492
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	61	774	855	1,339	249	*	*	*	*	*	1,699	4,977
FORCST(C)*	*	61	774	*	1,339	*	*	*	*	*	*	6,864	9,038
ACTUAL(C)*	*	61	1,628	*	1,339	248	823	*	*	*	*	*	4,099
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					56	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	11/19		
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					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	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			STORM SEWERS	855	0	10/19			
CO#: B1	CONS SS 001 CONSTRUCTION			STORM SEWERS	3,420-	0	06/20			
CO#: C	CONS SS 001 CONSTRUCTION			STORM SEWERS	425	0	06/20			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	257	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN				75	0	10/19			
CO#: 02	IFDS 601 IFA DESIGN				400	0	12/19			
CO#: 04	IFDS 601 IFA DESIGN				150	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS				400	0	06/20			
	CONS 700 CONSTRUCTION				1,761	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			CONSULTANT SUPERVISION OF	939	0	06/22			
	SITE AQ 009 SITE			ACQUISITION	3	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	939	0	06/21			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	200	0	06/23			
	IFDS FD 650 IFA DESIGN			FINAL 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			
CO#: 02	IFDS 600 IFA DESIGN				350	0	10/19			
	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			STORM SEWERS	824	0	06/20			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	57	0	06/20			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	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			STORM SEWERS	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			STORM SEWERS	61	0	08/19			
CO#: B	CONS SS 001 CONSTRUCTION			STORM SEWERS	5	0	06/20			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	249	0	12/19			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	92	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	23	0	06/23			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	73	0	06/23			
CO#: A	CONS SS 007 CONSTRUCTION			STORM SEWERS	5	0	06/20			
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/20			
CO#: B	CONS SS 700 CONSTRUCTION			STORM SEWERS	71	0	06/22			
	CONS 701 CONSTRUCTION				4,061	0	06/21			
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			STORM SEWERS	120	0	06/20			
CO#: B	CONS SS 001 CONSTRUCTION			STORM SEWERS	60	0	06/20			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE									
	CONS SS 001 CONSTRUCTION			STORM SEWERS	4,539	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	454	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 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd IFDS FD 650 IFA DESIGN	647	0	06/20	DEVSCOPE	02/10 05/10
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 100 CONSTRUCTION STORM SEWERS	500 481 366	0 0 0	06/22 06/20 06/20	DEVSCOPE	03/16 05/16
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd CONS 002 CONSTRUCTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	922 177 177	0 0 0	06/23 06/20 06/20	DEVSCOPE	06/14 03/15

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)															
AVAILABLE BALANCE AS OF: 02/29/20 \$10,610,105.02 (CITY) \$8,018,980.99 (NON-CITY)															
CONTRACT LIABILITY: \$34,961,801.86 (CITY) \$15,744,616.19 (NON-CITY)															
ITD EXPENDITURES: \$55,756,492.69 (CITY) \$14,431,532.19 (NON-CITY)															
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		* (N) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	43,879	37,536	19,430	17,300	(C)*	19,438	37,274	19,430	17,300		(N)*	4,500			
APPROPRIATIONS															
	(N)*	4,119													

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	1,672	6,217	25	*	143	*	*	*	*	12,394	20,451		
FORCST(C)*	*	*	1,672	6,217	25	*	143	*	*	*	*	13,381	21,438		
ACTUAL(C)*	*	*	1,671	6,216	25	*	192	*	*	*	*	*	8,104		
PLAN (N)*	*	*	408	4,071	*	*	428	*	*	*	*	7,638	12,545		
FORCST(N)*	*	*	408	4,071	*	*	428	*	*	*	*	12,138	17,045		
ACTUAL(N)*	*	*	*	*	*	4,477	575	*	*	*	*	*	5,052		

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 CONS 003 CONSTRUCTION CONS 019 CONSTRUCTION CONS 030 CONSTRUCTION CO#: A5 CONS 030 CONSTRUCTION	4 1 252 25	0 0 0 0	06/29 06/29 06/29 11/19	DSGN	07/17 04/20
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM CONS 002 CONSTRUCTION CTGY 009 CONTINGENCY CONS 021 CONSTRUCTION	9,330 5,000 670	0 0 0	06/21 06/21 06/20	DEVSCOPE	12/17 08/18
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: P CTGY 916 CONTINGENCY	16,000	0	06/21	DEVSCOPE	07/06 06/06
826 SEQ-B67	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE CONS 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	12/19 09/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ-DKWPK CONS	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK 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			
OTHR	008 OTHER	130	0	06/23			
OTHR	009 OTHER	2,300	0	06/24			
826 SEQ-PGRID OTHR	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS 001 OTHER	15,000	0	06/24			
826 SEQ-RAILP CONS	CONSTRUCTION FOR RAILROAD PARK 001 CONSTRUCTION	2,250	0	06/21			
826 SEQ-ROYWP CONS	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK 001 CONSTRUCTION	2,024	0	10/19	FD	06/19	12/20
CONS	002 CONSTRUCTION	1	0	06/21			
826 SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	5,000	0	06/22			
826 SEQ-STA CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION	2,000	0	06/22	FD	06/19	12/20
DSGN	002 DESIGN	400	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/22			
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 002 CONSTRUCTION	17,300	0	06/23	FD	01/18	06/19
CONS	003 CONSTRUCTION	2,410	0	06/21			
CONS	004 CONSTRUCTION	1,130	0	06/21			
850 MIBBNC001 CNSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 100 CONSTRUCTION SUPERVISION	189	0	10/19			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	420	0	06/20			
850 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 101 CONSTRUCTION	50	148	06/20	DEVSCOPE	05/17	08/17
CO#: A	CONS 101 CONSTRUCTION	143	428	01/20			
CONS	103 CONSTRUCTION	987	4,500	06/21			
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 003 CONSTRUCTION	1,357	4,071	10/19	DEVSCOPE	06/18	02/19
CO#: A	CONS 003 CONSTRUCTION	2,647	0	10/19			
CNSP	020 CONSTRUCTION SUPERVISION	1,672	408	09/19			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	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 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 102 CONSTRUCTION	8,307	0	06/22		
850 MIBBNC05 CONS CNSP IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 104 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 604 IFA CONSTRUCTION SUPERVIS	4,557 2,796 100	7,490 0 0	06/20 06/20 06/22		
850 SE-803 CONS CO#: A CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 104 CONSTRUCTION 104 CONSTRUCTION	280 300	0 0	06/21 06/21	DEVSCOPE	06/11 03/12
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 106 CONSTRUCTION	500	0	06/20	DEVSCOPE	03/16 05/16
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	06/22	DEVSCOPE	03/17 05/17
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	910	0	06/20	DEVSCOPE	06/19 08/19
850 SEQNS006 CONS	SEQ - Neighborhood Storm Sewer Extensions 003 CONSTRUCTION	3,250	0	06/22	DEVSCOPE	03/20 05/20
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	06/22 06/22 06/20	DEVSCOPE	06/10 09/10
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/23	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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17 05/17
	CONS SS 003 CONSTRUCTION	1,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/22		
	IFDS 603 IFA DESIGN	100	0	06/20		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI				DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION	625	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	62	0	06/22		
	IFDS 601 IFA DESIGN	62	0	06/20		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/22		

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20	\$43,654,959.24	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$86,369,586.65	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$167,292,821.57	(CITY)	\$.00	(NON-CITY)
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21
* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	5,269	25	1,166	(C)* 3,770
APPROPRIATIONS				COMMITMENT PLAN
(N)*				(N)*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	251	1,535	38	524	*	313	545	1,844	*	*	*	22,911	27,961
FORCST(C)*	251	1,535	38	524	*	*	545	1,844	*	*	*	23,224	27,961
ACTUAL(C)*	251	1,534	38	523	*	311	212	1,843	*	*	*	*	4,712
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 CONEYWEST	Coney Island West				DSGN	04/15 12/22
	CONS SJ 004 CONSTRUCTION	1,230	0	06/20		
801 SBMTAUTO	SBMT - Axis				DSGN	01/16 07/17
	CONS 023 CONSTRUCTION	2	0	06/24		
826 SEK20075	NEW STORM SEWER IN INDIA ST.					
	CONS 001 CONSTRUCTION	1,128	0	06/21		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
	IFDS FD 603 IFA DESIGN	61	0	06/20		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
CO#: A	CONS SS 002 CONSTRUCTION	12,676	0	06/25		
CO#: B	CONS SS 002 CONSTRUCTION	545	0	01/20		
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	CONS 701 CONSTRUCTION	312	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 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D						DEVSCOPE	03/16	05/16
	CONS 101 CONSTRUCTION			731	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			128	0	06/20			
	CONS 300 CONSTRUCTION			8	0	06/20			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						DEVSCOPE	06/13	09/13
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	224	0	06/20			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	183	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	183	0	06/20			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14	07/14
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/20			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15	05/15
CO#: A2	CONS SS 003 CONSTRUCTION		STORM SEWERS	521	0	06/20			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	06/20			
CO#: B	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	06/20			
CO#: C	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	09/19			
CO#: D	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	11/19			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16	05/16
	CONS 302 CONSTRUCTION			14	0	08/19			
	CONS 305 CONSTRUCTION			5	0	08/19			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
CO#: 03	IFDS FD 601 IFA DESIGN		FINAL DESIGN	17	0	06/20			
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/20			
CO#: 04	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/19			
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		CONSULTANT SUPERVISION OF	237	0	06/24			
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	637	0	06/24			
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	290	0	06/24			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	782	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		STORM SEWERS	251	0	07/19			
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	38	0	09/19			
CO#: D	CONS SS 001 CONSTRUCTION		STORM SEWERS	134	0	06/20			
	CONS 700 CONSTRUCTION			2,471	0	06/20			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
	CONS 100 CONSTRUCTION			70	0	06/20			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,000	0	06/26			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/26			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL 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
CO#: 7	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	FINAL DESIGN		301	0	06/20		
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	STORM SEWERS		3,420	0	06/20		
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		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	CONSULTANT SUPERVISION OF		793	0	06/22		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	FINAL DESIGN		20	0	06/20		
	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/20		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
CO#: A	CONS 008	CONSTRUCTION			130	0	06/22		
	CONS 017	CONSTRUCTION			61	0	06/22		
	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	02/20		
	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	10/19		
CO#: D	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	10/19		
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		25	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
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13 03/14
	CNSP 201 CONSTRUCTION SUPERVISION	313	0	12/19		
	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	1,516	0	08/19		
	CONSULTANT SUPERVISION OF					
CO#: 04	IFDS 601 IFA DESIGN	75	0	06/20		
CO#: 05	IFDS 601 IFA DESIGN	75	0	10/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	101	0	06/20		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/20		\$1,591,650.45 (CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$3,534,371.71 (CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$9,858,177.27 (CITY)		\$.00 (NON-CITY)									
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24					
EXECUTIVE (C)*						639							
APPROPRIATIONS													
(N)*													

FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *
ACTUAL(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 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13 07/13
	CONS 005 CONSTRUCTION	9	0	06/29		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/12 01/13
	CONS 006 CONSTRUCTION	639	0	06/22		
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/08 06/25
	CONS 001 CONSTRUCTION	8	0	06/29		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	98	0	06/20		
	CONSULTANT SUPERVISION OF					

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$332,480,651.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,344,665.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$761,305,118.39 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	250	186,703	280,964	200,314	(C)*	145,285	236,882	280,114	200,314
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	84-	471	1,642	8,281	6,046	2,502	39-	1,171	*	*	*	117,725	137,715
FORCST(C)*	84-	*	9-	760	73-	*	39-	*	*	*	*	137,160	137,715
ACTUAL(C)*	83-	324	1,579	8,707	6,058	1,780	14-	1,170	*	*	*	*	19,521
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 HWQ187A	132nd St Construction - 20th Ave to Linden Place									DSGN	06/10	06/10
CONS	010 CONSTRUCTION					919	0	06/26				
801 ROCKOUT	Rockaway Park, Outfall Improvements									DSGN	03/14	03/14
CONS	SJ 001 CONSTRUCTION					130	0	06/26				
CO#: B2	CONS SJ 001 CONSTRUCTION						9-	11/19				
CONS	SJ 002 CONSTRUCTION					29	0	06/26				
801 WILLETINF	Willetts Point Redevelopment Infrastructure									DSGN	08/19	09/19
CONS	009 CONSTRUCTION					1,891	0	06/20				
CONS	011 CONSTRUCTION					3,000	0	06/20				
801 WILLTFAON	FA - Willet's Point Onsite Infrastructure									DSGN	07/19	07/19
CONS	003 CONSTRUCTION					26,000	0	06/21				
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns											
CONS	002 CONSTRUCTION					2,400	0	06/25				
826 SEQ200592	Southeast Queens - Rosedale South									DEVSCOPE	06/19	02/20
CONS	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
CONS	110 CONSTRUCTION					44	0	06/20				
846 P-6TREESB	TREES - CITYWIDE									DEVSCOPE	07/18	12/18
CONS	136 CONSTRUCTION					214	0	06/20				
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)									DEVSCOPE	03/19	05/19
CONS	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	03/20	05/20
CONS	001 CONSTRUCTION					6,842	0	06/21				
CNSP	201 CONSTRUCTION SUPERVISION					1,027	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
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad							DEVSCOPE	03/17	05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			135	0	06/20			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)							DEVSCOPE	06/15	10/15
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN			252	0	06/20			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)							DEVSCOPE	03/14	06/14
	CO#: C CONS SS 011 CONSTRUCTION	STORM SEWERS			172	0	06/20			
850 QED-1027	Replacement of Dist WM in 222nd St							DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION	STORM SEWERS			5,215	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS				785	0	06/22			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)							DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION				219	0	02/20			
	CNSP 200 CONSTRUCTION SUPERVISION				127	0	06/20			
	CONS 90 CONSTRUCTION				100	0	06/20			
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							DEVSCOPE	04/13	07/13
	CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22	0	06/20			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							DEVSCOPE	03/16	05/16
	CO#: A1 CONS SS 003 CONSTRUCTION	STORM SEWERS			604-	0	09/19			
	CO#: A2 CONS SS 003 CONSTRUCTION	STORM SEWERS			521	0	06/20			
	IFDS 604 IFA DESIGN				150	0	06/20			
	IFSP 605 IFA CONSTRUCTION SUPERVIS				250	0	02/20			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd							DEVSCOPE	02/08	05/08
	SITE AQ 009 SITE	ACQUISITION			148	0	06/22			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08	03/09
	CO#: M CONS SS 001 CONSTRUCTION	STORM SEWERS			49	0	06/22			
	CO#: U CONS SS 001 CONSTRUCTION	STORM SEWERS			71	0	06/21			
	CO#: V CONS SS 001 CONSTRUCTION	STORM SEWERS			84-	0	07/19			
	CO#: A CNSP 020 CONSTRUCTION SUPERVISION				60	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION				84	0	10/19			
	CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/20			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							DEVSCOPE	06/10	03/11
	CO#: A CONS SS 002 CONSTRUCTION	STORM SEWERS			4,677	0	06/22			
	CO#: A CNSP 005 CONSTRUCTION SUPERVISION				39-	0	01/20			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3									
	CONS 104 CONSTRUCTION				36,601	0	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION				6,808	0	06/20			
	CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,056	0	06/20			
	CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN			400	0	06/20			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07	09/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS			14,433	0	06/26			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,443	0	06/26			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			843	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-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	FINAL DESIGN	100	0	06/20	
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/20	
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	09/19	
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14 06/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,904	0	06/22	
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	330	0	06/20	
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/20	
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/19	
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS	34,895	0	06/22	
CO#: 02	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
	CONS 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
	CONS 001 CONSTRUCTION		11,134	0	06/25	
CO#: A	CONS 001 CONSTRUCTION		6,190	0	06/25	
	IFDS 600 IFA DESIGN		50	0	06/20	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20	
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,412	0	10/19	
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/20	
850 SE-842	Southeast Queens Initiative Program				DEVSCOPE	03/17 05/17
CO#: A	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	988	0	09/19	
CO#: B	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	2,174	0	06/20	
	DSGN PD 090 DESIGN	PRELIMINARY DESIGN	89	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
	CONS SS 001 CONSTRUCTION	STORM SEWERS	51,802	0	06/23	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,357	0	06/23	
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17 05/17
	CONS SS 010 CONSTRUCTION	STORM SEWERS	5,273	0	06/22	
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS	78,982	0	06/22	
	CNSP SU 090 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	579	0	06/22	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,814	0	06/22	
CO#: 02	IFDS 601 IFA DESIGN		698	0	06/20	
CO#: 03	IFDS 601 IFA DESIGN		698	0	10/19	
CO#: 04	IFDS 601 IFA DESIGN		350	0	06/20	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20 05/20
	CONS SS 001 CONSTRUCTION	STORM SEWERS	44,920	0	06/23	
	CONS SS 099 CONSTRUCTION	STORM SEWERS	2,884	0	06/23	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,114	0	06/23	
850 SE-842C SEQ - Storm Sewer in South Conduit Ave					
CONS SS 001 CONSTRUCTION	STORM SEWERS	53,610	0	06/26	
CONS SS 099 CONSTRUCTION	STORM SEWERS	816	0	06/26	
CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/26	
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	06/23	
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	
CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	09/19	
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	06/23	
DSGN 004 DESIGN		98	0	06/20	
IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/23	
IFDS 621 IFA DESIGN		250	0	06/20	
CO#: 01 IFDS 621 IFA DESIGN		100	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	06/22	
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	06/22	
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	06/21	
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	06/22	
CONS 018 CONSTRUCTION		121	0	06/22	
IFDS FD 607 IFA DESIGN	FINAL DESIGN	40	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 SEC20004V CONS	Emergency Reconstruction of Sewers 008 CONSTRUCTION	760	0	10/19	DEVSCOPE	03/17	05/17
850 SEQBS10 IFDS	Reconstruction of Existing Sewers, South Queens 603 IFA DESIGN	250	0	06/20	DEVSCOPE	03/19	05/19
850 SEQNS001 CO#: B CNSP CONS CO#: 05 IFSP CO#: 06 IFSP	SEQ - Sewer When & Where Contract in SE Queens SU 009 CONSTRUCTION SUPERVISION SS 101 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS	48 67 307 250	0 0 0 0	06/20 10/19 06/20 12/19	DEVSCOPE	10/14	02/15
850 SEQNS002 CO#: HO CONS CO#: 01 IFSP	SEQ - Sewer When & Where Contract in SE Queens SS 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	470 100	0 0	06/20 06/20	DEVSCOPE	03/17	05/17
850 SEQNS003 CONS CO#: A CONS CO#: 02 IFDS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 001 CONSTRUCTION 001 CONSTRUCTION DS 005 IFA DESIGN DESIGN	9,665 4,773 450	0 0 0	06/22 06/22 06/20	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	19,105 500	0 0	06/20 10/20	DEVSCOPE	06/19	08/19
850 SEQNS005 CONS CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens 001 CONSTRUCTION 100 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	643 13,571 600	0 0 0	06/23 06/23 06/23			
850 SEQ002539 CO#: A CONS CO#: B CONS	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) SS 002 CONSTRUCTION SS 002 CONSTRUCTION	2,766 849	0 0	06/22 06/22	DEVSCOPE	03/16	05/16
850 SEQ200328 CO#: H CONS	STM SEWERS IN 110 AV, QNS SS 003 CONSTRUCTION	8	0	06/20	DEVSCOPE	02/02	05/02
850 SEQ200421 CO#: A IFSP	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/20	DEVSCOPE	02/08	05/08
850 SEQ200426 CONS	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200446 CO#: HO CONS CO#: HO CNSP	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	1,500 864	0 0	06/22 06/22	DEVSCOPE	02/04	05/04
850 SEQ200447 CO#: B1 CONS	New storm sewers installation in North Conduit Avenue SS 001 CONSTRUCTION	152-	0	11/19	DEVSCOPE	02/11	05/11
850 SEQ200467 IFSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE SU 604 IFA CONSTRUCTION SUPERVIS	454	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 SEQ200473 CO#: B	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St IFDS FD 601 IFA DESIGN				DEVSCOPE	07/10	09/10
		252	0	06/20			
850 SEQ200490 CO#: A	Storm Sewer in 95th Street, Queens CONS SS 001 CONSTRUCTION				DEVSCOPE	02/11	05/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	400	0	06/20			
CO#: C	SITE 014 SITE	13	0	09/19			
	CONS SS 150 CONSTRUCTION	975	0	06/20			
850 SEQ200492 CO#: A	Storm sewer extension and san. replacement @ 41st avenue, CONS SS 001 CONSTRUCTION				DEVSCOPE	08/12	05/13
CO#: B	CONS SS 001 CONSTRUCTION	170	0	06/20			
CO#: A	CONS SS 010 CONSTRUCTION	80	0	06/20			
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	80	0	06/20			
	CONS SS 001 CONSTRUCTION	53	0	06/20			
850 SEQ200502 CO#: C1	STORM SEWER IN 72 AVENUE CONS SS 001 CONSTRUCTION				DEVSCOPE	02/09	05/09
		9-	0	09/19			
850 SEQ200519 CO#: B	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS SS 001 CONSTRUCTION				DEVSCOPE	06/10	09/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	32,409	0	06/22			
CO#: A4	IFDS FD 604 IFA DESIGN	587	0	06/22			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	9	0	06/20			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
	IFDS FD 650 IFA DESIGN	587	0	06/22			
		250	0	06/20			
		496	0	06/20			
850 SEQ200524 CO#: E	Storm & Sanitary Sewers in B. 21st Street, Queens CONS SS 001 CONSTRUCTION				DEVSCOPE	01/11	03/11
CO#: F	CONS SS 001 CONSTRUCTION	79	0	09/19			
CO#: F1	CONS SS 001 CONSTRUCTION	202	0	06/20			
CO#: G	CONS SS 001 CONSTRUCTION	428	0	06/20			
CO#: H	CONS SS 001 CONSTRUCTION	362	0	06/20			
CO#: I	CONS SS 001 CONSTRUCTION	14	0	10/19			
CO#: J	CONS SS 001 CONSTRUCTION	482	0	12/19			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	42	0	06/20			
		294	0	06/20			
850 SEQ200531 CO#: HO	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) CNSP SU 003 CONSTRUCTION SUPERVISION				DEVSCOPE	03/10	04/16
CO#: VA	CNSP SU 003 CONSTRUCTION SUPERVISION	2	0	06/20			
CO#: A	CONS SS 012 CONSTRUCTION	1	0	06/20			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	2,252	0	06/22			
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CO#: 04	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	09/19			
		100	0	11/19			
850 SEQ200536 CO#: B	SEQ - Storm Sewer & Water Main in 182nd Street CONS SS 001 CONSTRUCTION				DEVSCOPE	02/10	05/10
CO#: A1	IFDS FD 601 IFA DESIGN	912	0	06/20			
		59	0	06/20			
850 SEQ200538 CO#: H	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CONS SS 001 CONSTRUCTION				DEVSCOPE	02/14	05/14
CO#: 4	IFDS FD 650 IFA DESIGN	7	0	06/20			
		455	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 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#: B	CONS SS 002 CONSTRUCTION		STORM SEWERS	30	0	06/20			
CO#: A2	IFSP 604 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
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			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			98	0	12/19			
	IFDS 621 IFA DESIGN			49	0	06/20			
CO#: 01	IFDS 621 IFA DESIGN			49	0	12/19			
	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)								
CO#: A	CONS SS 100 CONSTRUCTION		STORM SEWERS	5,481	0	06/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	525	0	06/22			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,071	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	525	0	02/22			
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	10/19			
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	11/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,020	0	12/19			
	CONS SS 301 CONSTRUCTION		STORM SEWERS	88	0	11/19			
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	10/19			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	952	0	02/20			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200584	Storm and Sanitary Sewers in 119th Road						DEVSCOPE	02/15	05/15
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	471	0	08/19			
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			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	74	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			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)								
	CONS 090 CONSTRUCTION			6,290	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			
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS			200	0	10/19			
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			

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/20 \$36,808,147.66 (CITY) \$73.40 (NON-CITY)																			
CONTRACT LIABILITY: \$155,397,923.84 (CITY) \$1,309,415.80 (NON-CITY)																			
ITD EXPENDITURES: \$507,893,155.77 (CITY) \$721,300.24 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		74,008	*	56,165	*	27,718	*	64,587	*	(C)*		18,328	*	54,257	*	26,516	*	64,587	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		42	*		*		*		*	(N)*		42	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	3 *	4,747 *	19,162 *	169-*	2,293 *	1,630 *	598 *	*	*	*	*	*	44,788 *	73,052
FORCST(C)*	*	5 *	4,747 *	19,235 *	165-*	1,009-*	1,427 *	*	*	*	*	*	*	48,812 *	73,052
ACTUAL(C)*	*	23-*	4,746 *	19,233 *	164-*	2,112 *	1,671 *	802 *	*	*	*	*	*	*	28,377
PLAN (N)*	*	*	*	414 *	*	*	*	*	*	*	*	*	*	*	414
FORCST(N)*	*	*	42 *	414 *	*	*	*	*	*	*	*	*	*	*	456
ACTUAL(N)*	*	*	*	*	*	414 *	*	*	*	*	*	*	*	*	414

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	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		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC										DEVSCOPE 05/04 08/04
CO#: A	CONS SS 020 CONSTRUCTION						140	0	01/20		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow										DEVSCOPE 08/13 11/13
CO#: A	DSGN SY 010 DESIGN						6	0	06/20		
	IFDS FD 602 IFA DESIGN						70	0	06/20		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS						70	0	06/20		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr										
CO#: A	CONS 102 CONSTRUCTION						7	0	06/21		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI										DEVSCOPE 06/18 02/19
CONS	001 CONSTRUCTION						15,927	414	10/19		
	CNSP 018 CONSTRUCTION SUPERVISION						4,218	0	09/19		
CO#: A	CNSP 018 CONSTRUCTION SUPERVISION						0	42	06/21		
	SITE 401 SITE						3	0	08/19		
CO#: 06	IFDS FD 601 IFA DESIGN						38	0	06/20		
CO#: 07	IFDS FD 601 IFA DESIGN						329	0	09/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS						638	0	06/20		
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS						329	0	09/19		
850 MIBBNC005	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		

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850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
	CONS 090 CONSTRUCTION	11,591	0	06/22		
	CONS 100 CONSTRUCTION	9,210	0	06/22		
CO#: 03	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: 04	IFDS 600 IFA DESIGN	250	0	10/19		
CO#: 05	IFDS 600 IFA DESIGN	220	0	11/19		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 MIBBNC04B	Storm and sanitary sewer installation					
	CONS 001 CONSTRUCTION	19,085	0	06/24		
850 MIBBNC05	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	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 04/14 07/14
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/20		
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/20		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/16 05/16
	CONS 302 CONSTRUCTION	2	0	06/20		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
	CONS SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/22		
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/22		
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B					DEVSCOPE 04/08 07/08
	DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE	43	0	06/20		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	99	0	06/20		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 07/10 09/10
CO#: B	CONS SS 003 CONSTRUCTION STORM SEWERS	180	0	06/20		
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 STORM SEWERS	873	0	01/20		
CO#: D	CONS SS 102 CONSTRUCTION STORM SEWERS	598	0	02/20		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11 03/12
	SITE AQ 020 SITE ACQUISITION	175	0	09/19		
	SITE AQ 091 SITE ACQUISITION	58	0	06/21		
	CONS SS 102 CONSTRUCTION STORM SEWERS	490	0	06/21		
CO#: A	CONS SS 102 CONSTRUCTION STORM SEWERS	200	0	06/21		
CO#: B	CONS SS 102 CONSTRUCTION STORM SEWERS	60	0	06/21		
	SITE AQ 400 SITE ACQUISITION	55	0	06/20		
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20		
CO#: 04	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/19		
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 STUDY (PRE-PRELIMINARY DE	48	0	06/20		
	CONS SS 107 CONSTRUCTION STORM SEWERS	30	0	06/20		
	CONS SS 108 CONSTRUCTION STORM SEWERS	122	0	01/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN		100	0	06/20			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
CO#: A	SITE AQ 021 SITE	ACQUISITION		203	0	01/20			
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	FINAL DESIGN		11	0	06/20			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/20			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS		210-	0	06/20			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	04/14
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS		50	0	06/20			
	IFDS FD 608 IFA DESIGN	FINAL DESIGN		10	0	06/20			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/20			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 010 CONSTRUCTION			90	0	06/22			
	CONS 019 CONSTRUCTION			39	0	06/22			
	IFDS FD 608 IFA DESIGN	FINAL DESIGN		13	0	06/20			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	02/20			
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	STORM SEWERS		46-	0	10/19			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue						DEVSCOPE	02/13	11/13
	CONS 002 CONSTRUCTION			1,288	0	06/23			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS		42	0	06/20			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL								
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		256	0	06/20			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		100	0	06/20			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS		182	0	06/20			
CO#: C	CONS SS 002 CONSTRUCTION	STORM SEWERS		135	0	06/20			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		240	0	06/20			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS		3,925	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		392	0	06/23			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/23			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		392	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
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/23		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC							DEVSCOPE	03/10 05/10
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS		44-	0	11/19		
CO#: A1	CONS SS 002 CONSTRUCTION		STORM SEWERS		44	0	06/20		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		83	0	06/22		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.							DEVSCOPE	06/14 03/15
CO#: 05	IFSP 625 IFA CONSTRUCTION SUPERVIS				350	0	06/20		
CO#: 06	IFSP 625 IFA CONSTRUCTION SUPERVIS				350	0	12/19		
850 SER002324	New sanitary sewers in Camden ave. Staten Island							DEVSCOPE	08/10 04/11
	CONS 003 CONSTRUCTION				1,984	0	06/21		
CO#: 03	IFDS 621 IFA DESIGN				349	0	06/20		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.								
	CONS SS 090 CONSTRUCTION		STORM SEWERS		188	0	06/20		
CO#: A	CONS SS 101 CONSTRUCTION		STORM SEWERS		319	0	12/19		
CO#: B	CONS SS 101 CONSTRUCTION		STORM SEWERS		10	0	06/20		
	CNSP 201 CONSTRUCTION SUPERVISION				337	0	06/20		
850 SER002329	SAN, STM & WM IN LANDMARK COLONY							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				5,165	0	06/22		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE							DEVSCOPE	02/12 05/12
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS		6	0	06/20		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV							DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION		STORM SEWERS		3,383	0	06/23		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		338	0	06/23		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV							DEVSCOPE	03/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS		100	0	06/22		
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		
CO#: 04	IFSP 622 IFA CONSTRUCTION SUPERVIS				350	0	11/19		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION		STORM SEWERS		348	0	06/22		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE								
	SITE 090 SITE				29	0	06/20		
	SITE AQ 400 SITE		ACQUISITION		767	0	06/20		
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		STORM SEWERS		44-	0	11/19		
CO#: A1	CONS SS DC3 CONSTRUCTION		STORM SEWERS		44	0	06/20		
CO#: A	CONS SS 007 CONSTRUCTION		STORM SEWERS		230-	0	11/19		
CO#: A1	CONS SS 007 CONSTRUCTION		STORM SEWERS		230	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 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.								
	CONS 091 CONSTRUCTION			691	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			3,302	0	12/19			
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	STORM SEWERS		251-	0	11/19			
CO#: A1	CONS SS 001 CONSTRUCTION	STORM SEWERS		251	0	06/20			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA								
CO#: D	SITE AQ 019 SITE	ACQUISITION		43	0	06/20			
	SITE AQ 090 SITE	ACQUISITION		47	0	06/20			
	CONS SE 101 CONSTRUCTION	SANITARY SEWERS		400	0	11/19			
	SITE AQ 400 SITE	ACQUISITION		2,349	0	06/20			
CO#: 01	IFDS DS 621 IFA DESIGN	DESIGN		10	0	06/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		430	0	06/20			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN	XENIA ST					DEVSCOPE	02/14	05/14
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,328-	0	12/19			
CO#: A1	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,328	0	06/20			
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI						DEVSCOPE	06/12	03/13
	CONS SS 018 CONSTRUCTION	STORM SEWERS		145	0	06/24			
	CONS SS 021 CONSTRUCTION	STORM SEWERS		929	0	06/20			
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/20			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/20			
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	10/19			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
	CONS 090 CONSTRUCTION			666	0	06/20			
	CONS 103 CONSTRUCTION			3,685	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			334	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
	IFDS 602 IFA DESIGN			50	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			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/20			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		46	0	06/20			
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.						DEVSCOPE	03/17	05/17
	CNSP 014 CONSTRUCTION SUPERVISION			411	0	06/20			
	CONS SS 090 CONSTRUCTION	STORM SEWERS		155	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 SS 103 CONSTRUCTION		STORM SEWERS	271	0	10/19			
CO#: A	CONS SS 103 CONSTRUCTION		STORM SEWERS	292	0	01/20			
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						DEVSCOPE	04/13	01/14
	CONS 001 CONSTRUCTION			4,016	0	06/21			
	IFDS 600 IFA DESIGN			60	0	06/20			
CO#: 03	IFDS FD 621 IFA DESIGN		FINAL DESIGN	10	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/23			
	CTGY 901 CONTINGENCY			32,000	0	06/21			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15	05/15
	IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
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						DEVSCOPE	03/18	05/18
	CONS 090 CONSTRUCTION			333	0	06/20			
	CONS 100 CONSTRUCTION			2,630	0	10/19			
	CNSP 200 CONSTRUCTION SUPERVISION			354	0	09/19			
	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 090 SITE			184	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			
	SITE AQ 400 SITE		ACQUISITION	2,855	0	06/20			
CO#: 02	IFDS FD 603 IFA DESIGN		FINAL DESIGN	150	0	06/20			
CO#: 03	IFDS FD 603 IFA DESIGN		FINAL DESIGN	150	0	10/19			
	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			
CO#: 01	IFDS FD 621 IFA DESIGN		FINAL DESIGN	25	0	10/19			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			1,676	0	06/22			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave						DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS	995	0	06/22			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	200	0	06/20			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,387	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		IN-HOUSE SUPERVISION OF C	248	0	06/23			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 002 CONSTRUCTION			6,590	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	659	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	659	0	06/22			
850 SER200293	Storm sewer cons and water main replacement						DEVSCOPE	03/20	05/20
	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		STORM SEWERS	499	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		CONSULTANT SUPERVISION OF	212	0	06/23			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/23			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
	CONS 090 CONSTRUCTION			181	0	06/20			
	CONS SS 101 CONSTRUCTION		STORM SEWERS	4,254	0	06/20			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,234	0	06/20			
	CONS SS 300 CONSTRUCTION		STORM SEWERS	122	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	06/20			
CO#: 03	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	10/19			

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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 02/29/20		\$5,409,733.31	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$17,540,309.62	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$43,748,446.40	(CITY)									\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				1,081	*	686	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	380	11,005	*	*	*	*	*	*	1,198	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							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX										DEVSCOPE	04/14	07/14
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		300	0	06/20				
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX										DEVSCOPE	03/16	05/16
CO#: A1	IFDS FD 603 IFA DESIGN				FINAL DESIGN		50	0	06/20				
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX										DEVSCOPE	03/16	05/16
CO#: A	CONS 003 CONSTRUCTION						935-	0	06/20				
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		22	0	06/20				
CO#: 02	IFSP 606 IFA CONSTRUCTION SUPERVIS						100	0	06/20				
CO#: 03	IFSP 606 IFA CONSTRUCTION SUPERVIS						100	0	11/19				
850 SEC20004Q	Citywide emergency sewer reconstruction										DEVSCOPE	03/12	05/12
CO#: A	CONS SS 011 CONSTRUCTION				STORM SEWERS		350-	0	06/20				
850 SEC20004S	Citywide emergency sewer reconstruction										DEVSCOPE	09/13	04/14
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		35	0	06/20				
850 SEC20004T	Citywide emergency sewer reconstruction										DEVSCOPE	06/14	03/15
CO#: A	CONS 011 CONSTRUCTION						130	0	06/22				
	CONS 020 CONSTRUCTION						61	0	06/22				
	IFDS FD 609 IFA DESIGN				FINAL DESIGN		20	0	06/20				
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		20	0	06/20				
850 SEC20004V	Emergency Reconstruction of Sewers										DEVSCOPE	03/17	05/17
	CONS 010 CONSTRUCTION						380	0	10/19				
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA										DEVSCOPE	05/09	08/09
	CONS SS 001 CONSTRUCTION				STORM SEWERS		890	0	06/22				
	SITE 005 SITE						686	0	06/23				
CO#: 02	IFDS FD 601 IFA DESIGN				FINAL DESIGN		50	0	06/20				
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST										DEVSCOPE	03/10	06/10
	CONS SS 001 CONSTRUCTION				STORM SEWERS		413	0	06/20				
CO#: B1	IFDS FD 601 IFA DESIGN				FINAL DESIGN		100	0	06/20				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	11/19		
CO#: A	CONS 104 CONSTRUCTION	178	0	11/19		
	CNSP 201 CONSTRUCTION SUPERVISION	2,212	0	11/19		
	CONS 301 CONSTRUCTION	144	0	06/20		
CO#: A1	IFDS 601 IFA DESIGN	25	0	06/20		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$2,776,100.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												
											414	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/23		
	CTGY SS 015 CONTINGENCY	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: 02/29/20 \$13,540,100.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						8,349	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE																			
	CONS SE 008 CONSTRUCTION																			
	CNSP SU 011 CONSTRUCTION SUPERVISION																			
	CTGY SE 016 CONTINGENCY																			
	IFDS FD 621 IFA DESIGN																			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS																			
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE																			
	CONS SE 003 CONSTRUCTION																			
	CNSP SU 004 CONSTRUCTION SUPERVISION																			
	IFDS FD 601 IFA DESIGN																			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS																			
	IFDS FD 621 IFA DESIGN																			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS																			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/29/20 \$43,092,325.26 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,391,076.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$209,665,633.66 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	15,000	6,623	7,500	13,380	(C)*	17,771	20,300	6,500	13,380
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	92-*	1,260-*	215 *	3,403 *	2,000 *	*	*	*	*	*	1,518 *	5,784
FORCST(C)*	*	92-*	1,260-*	*	3,200 *	2,000 *	*	*	*	*	*	1,936 *	5,784
ACTUAL(C)*	*	59-*	1,260-*	215 *	3,403 *	2,000 *	*	*	*	*	*	*	4,300
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					800	0	06/20		
	CONS 015 CONSTRUCTION					427	0	06/24		
850 BC-SE-WM2	Standard boring contract sewer and watermains									
	SVCS 001 SERVICES					1,000	0	12/19		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	SVCS 010 SERVICES		3	0	06/20			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS							
SVCS	001 SERVICES		2,000	0	06/22			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
SVCS	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	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
SVCS	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	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
SVCS	001 SERVICES		4,000	0	06/27			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						PROJSTRT 04/09	04/09
CO#: A	SVCS 005 SERVICES		99	0	06/20			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
CO#: M2	SVCS 018 SERVICES		4	0	06/20			
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: M2	SVCS 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	GEOTECHNICAL ENGINEERING SERVICES							
SVCS	003 SERVICES		674	0	06/20			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
SVCS	003 SERVICES		352	0	06/25			
850 PW335ENV1	Environmental Professional Services							
CO#: B1	SVCS 003 SERVICES		62-	0	06/20			
SVCS	005 SERVICES		203	0	11/19			
SVCS	007 SERVICES		215	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 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			

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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		
CO#: A2 SVCS	010 SERVICES	364	0	06/21		DEVSCOPE 03/12 05/12
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		

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$21,163,454.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,938,096.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,153,757.88 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*			19,528	10,000		1,300	2,392	21,973	10,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4,172	890	809	1,052		149	63						15,026	22,161
FORCST(C)*	4,172	890	837	1,052		149	63						14,998	22,161
ACTUAL(C)*	4,171	890	836	1,052		149	63							7,161
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 NEWCREEK NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other

SITE AQ 011	SITE ACQUISITION	2,392	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	07/19		
SITE AQ 024	SITE ACQUISITION	890	0	08/19		
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	09/19		
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		
SITE AQ 034	SITE ACQUISITION	4,700	0	06/20		
SITE AQ 035	SITE ACQUISITION	1,100	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

CONS 011	CONSTRUCTION	2,247	0	07/19	DEVSCOPE	06/13 08/13
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	12/19		
CONS 013	CONSTRUCTION	2,972	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
	CONS	014 CONSTRUCTION	300	0	06/21			
	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

	SITE AQ 008	SITE ACQUISITION	1,364	0	06/20			
CO#: A	SITE AQ 008	SITE ACQUISITION	60	0	01/20			
CO#: B	SITE AQ 008	SITE ACQUISITION	3	0	01/20			
	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	09/19			
	SITE AQ 021	SITE ACQUISITION	550	0	09/19			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$1,166,060.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$42,137.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,694,642.83 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

	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 SE-734	SE-734	SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CO#: 1	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
		IN-HOUSE SUPERVISION OF C						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						7,687					(C)*	136				7,764			
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
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		

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$819,200.29 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,814,970.21 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$94,619,730.10 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRPQ03		RECONSTRUCTION OF CATCH BASINS				DEVSCOPE 06/11	08/11	
	CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 SECBRPQ04		Rebuild existing catch basins, Queens				DEVSCOPE 07/10	09/10	
	CO#: 2	IFSP 621 IFA CONSTRUCTION SUPERVIS		300	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$1,782,500.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$328,849.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,738,191.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$2,464,965.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,045,764.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,561,692.55 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	8,692					9,000			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	7,627	*	*	*	*	*	*	*	*	227	7,854
FORCST(C)*	*	*	*	7,627	*	*	*	*	*	*	*	*	227	7,854
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			IN-HOUSE SUPERVISION OF C		300	0	06/20		
	IFSP 621 IFA CONSTRUCTION SUPERVIS					500	0	06/20		
850 SE-GUN-15	Guniting of sewers citywide									
CO#: B IFSP	621 IFA CONSTRUCTION SUPERVIS					86	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		
850 SE-GUN-19	Emergency Guniting of Sewers, Citywide									DEVSCOPE 02/17 05/17
CONS	001 CONSTRUCTION					7,627	0	10/19		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20	\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	4,065	*	*	(C)*	4,065	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/29/20	\$300,860.08 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,562,145.96 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$315,127,475.62 (CITY)	\$.00 (NON-CITY)

* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	3,446	1,292	*	(C)*	3,047	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
FORCST(C)*	*	*	139-*	*	*	*	*	*	52 *	*	*	548 *	461
ACTUAL(C)*	*	49-*	139-*	*	*	*	*	*	*	*	*	*	188-
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 HWQ631B-3	ALMEDA AV - PHASE III										DEVSCOPE	03/11	06/11
	CONS SE 009 CONSTRUCTION						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						139-	0	09/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2 CONS	CM 004 CONSTRUCTION	139	0	06/20			
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	52	0	03/20			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	02/14	02/14
	CONS CM 006 CONSTRUCTION	97	0	06/21			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
CO#: A CNSP	SU S42 CONSTRUCTION SUPERVISION	8	0	06/22			
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	03/17	05/17
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	397	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	CONS 001 CONSTRUCTION	2,950	0	06/21			

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/29/20		\$.00 (CITY)																	
CONTRACT LIABILITY:		\$.00 (CITY)																	
ITD EXPENDITURES:		\$70,000.00 (CITY)																	
EXECUTIVE (C)*	FY 21	* FY 22	* FY 23	* FY 24	* (C)*	FY 21	* FY 22	* FY 23	* FY 24	* (C)*	FY 21	* FY 22	* FY 23	* FY 24	* (C)*	FY 21	* FY 22	* FY 23	* FY 24
APPROPRIATIONS	1,240	*	*	*	*	1,238	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*	4,287	*	*	1,406	*	*	*	1,406	*	*	*	*	1,406	*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,240 *	1,240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	168 *	4,828 *	974 *	*	*	*	137 *	*	*	*	*	15,217 *	21,324
FORCST(N)*	*	*	4,828 *	977 *	*	*	*	*	*	*	*	*	15,519 *	21,324
ACTUAL(N)*	1-*	120 *	1,112 *	4,690 *	*	6-*	65 *	216 *	*	*	*	*	*	6,196

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS 102 CONSTRUCTION	0	203	06/20			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: D CONS	CM 006 CONSTRUCTION	0	1,406	06/23			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS 013 CONSTRUCTION	0	261	10/19			
	CONS 014 CONSTRUCTION	0	3	06/20			
	CONS 016 CONSTRUCTION	0	717	10/19			
	CNSP 021 CONSTRUCTION SUPERVISION	0	67	09/19			
	CNSP 022 CONSTRUCTION SUPERVISION	0	1	09/19			
	CNSP 023 CONSTRUCTION SUPERVISION	0	185	09/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-992 CO#: A	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS SE 004 CONSTRUCTION SANITARY SEWERS	0	1-	06/20	DEVSCOPE	03/09	06/09
850 QED-996 CO#: A1 CO#: A1 CO#: A1	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 SE 005 CONSTRUCTION SE 006 CONSTRUCTION SE 007 CONSTRUCTION SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS	0 0 2	13- 14- 18-	06/20 06/20 06/20	DEVSCOPE	07/08	09/08
850 SE-810 CO#: A CO#: B	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 011 CONSTRUCTION 011 CONSTRUCTION 017 CONSTRUCTION CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 0 0 0	2,014 1,700 168 40	09/19 09/19 08/19 06/20	DEVSCOPE	06/10	03/11
850 SE-811 CONS CONS CONS CNSP CNSP CNSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 203 CONSTRUCTION SUPERVISION 204 CONSTRUCTION SUPERVISION	0 0 0 0 0 0	5,134 23 3,338 951 5 618	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	06/10	07/16
850 SE-812 CO#: A	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SS 026 CONSTRUCTION STORM SEWERS	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
850 SEK002386 CONS CONS CONS CNSP CNSP CNSP CONS CONS CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION 203 CONSTRUCTION SUPERVISION 301 CONSTRUCTION 302 CONSTRUCTION 303 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0	411 10 729 84 3 148 10 1 17	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 SEK20067 CO#: A CO#: A CO#: A	High level storm sewer Gowanus Canal Area. Phase 2. 012 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION CONS 702 CONSTRUCTION	0 0 0 1,238	918 21 3 0	06/20 06/20 06/20 06/21	DEVSCOPE	02/15	05/17
850 SEN002178 CNSP CNSP CONS CONS	Replacement & guniting comb SE in W. Broadway 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION 301 CONSTRUCTION 302 CONSTRUCTION	0 0 0 0	41 42 45 46	06/20 06/20 06/20 06/20	DEVSCOPE	05/18	08/18
850 SEQ200529 CONS	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) SE 020 CONSTRUCTION SANITARY SEWERS	0	89	06/20	DEVSCOPE	03/16	05/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	27	06/20			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				0	52	06/20	DEVSCOPE	03/10	04/16
	CONS 009	CONSTRUCTION			0	4	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				0	4-	10/19	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.				0	6	06/20	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				0	5	06/20			
	CNSP 206	CONSTRUCTION SUPERVISION			0	5	06/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				0	542	09/19	DEVSCOPE	11/09	08/10
	CONS 106	CONSTRUCTION			0	3	09/19			
	CONS 107	CONSTRUCTION			0	316	09/19			
	CONS 108	CONSTRUCTION			0	137	02/20			
	CNSP 202	CONSTRUCTION SUPERVISION			0	1	06/20			
	CNSP 203	CONSTRUCTION SUPERVISION			0	80	06/20			
	CNSP 204	CONSTRUCTION SUPERVISION			0	80	06/20			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				0	2,106	06/20	DEVSCOPE	06/11	09/11
	CONS 103	CONSTRUCTION			0	2,106	06/20			
850 SE944PU	PRIVATE UTILITY FACILITIES				0	10,000	07/19			
	CTGY EN 001	CONTINGENCY	ENERGY CONSERVATION		0	10,000	07/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/22	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 STORM SEWERS SS 007 CONSTRUCTION STORM SEWERS	175- 175	0 0	11/19 06/20	DEVSCOPE	03/10	05/10
850 SER200219 CO#: A CONS CO#: A1 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd SS 005 CONSTRUCTION STORM SEWERS SS 005 CONSTRUCTION STORM SEWERS	46- 46	0 0	11/19 06/20	DEVSCOPE	07/11	09/11
850 SER200232 CO#: A CONS CO#: A1 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST SS 005 CONSTRUCTION STORM SEWERS SS 005 CONSTRUCTION STORM SEWERS	59- 59	0 0	12/19 06/20	DEVSCOPE	02/14	05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 102 CONSTRUCTION	37	0	06/20	DEVSCOPE	03/19	05/19
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 SER20079 CONS	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 104 CONSTRUCTION	58	0	06/20	DEVSCOPE	06/11	09/11
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 103 CONSTRUCTION	12	0	06/20	DEVSCOPE	03/18	11/18

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: SE SEWERS

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

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

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

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

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
998 TCMISC	MISC TRANSIT PROJECTS														
OTHER	008 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	2,691 *	2,691
OTHER	011 OTHER	*	*	*	*	*	*	*	*	*	*	*	*	2,691 *	2,691
OTHER	012 OTHER	*	*	*	*	*	*	*	*	*	*	*	*		
OTHER	013 OTHER	*	*	*	*	*	*	*	*	*	*	*	*		
OTHER	014 OTHER	*	*	*	*	*	*	*	*	*	*	*	*		
OTHER	016 OTHER	*	*	*	*	*	*	*	*	*	*	*	*		
OTHER	017 OTHER	*	*	*	*	*	*	*	*	*	*	*	*		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,858,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,142,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		4,000		4,000		4,000		4,000		(C)*	4,000		4,000		4,000		4,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	
PLAN (C)*													8,000	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20		\$2,000,000.09		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,978,364.36		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$26,926,838.55		(CITY)						\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		1,000	*	1,000	*	1,000	*	1,000	*	(C)*		1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*
EXECUTIVE (C)*	49,920	*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*
APPROPRIATIONS									COMMITMENT PLAN		
(N)*	*	*	*	*	*	*	*	*	(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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 02/29/20 \$1,235,000,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$278,439,428.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,636,431,262.82 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		4,500	*		*		*		*	(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)*	*	*	*	76,740	*	*	*	*	*	*	*	543,500	620,240
FORCST(C)*	*	*	*	76,740	*	*	*	*	*	*	*	543,500	620,240
ACTUAL(C)*	*	*	*	76,740	*	*	*	*	*	*	*		76,740
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
CO#: AC CONS GE 039	CONSTRUCTION	6,000-	0	10/19			
CO#: A EQVH 044	EQUIPMENT - VEHICLES	76,740	0	10/19			
CO#: A CONS GE 046	CONSTRUCTION	6,000	0	10/19			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: T TRANSIT AUTHORITY

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

\$406,238.05 (NON-CITY)
 \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	59,420 *	40,000 *	40,000 *	40,000	736,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	17	0 *	0 *	50
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	76,740 *	76,740 *	111,740	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	591,191 *	591,191 *	0	0 *	0 *	0
FY 20	667,931 *	667,931 *	111,756	0 *	0 *	50

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																			
AVAILABLE BALANCE AS OF: 02/29/20 \$61,783,747.97 (CITY) \$2,771,742.39 (NON-CITY)																			
CONTRACT LIABILITY: \$32,124,224.79 (CITY) \$2,450.70 (NON-CITY)																			
ITD EXPENDITURES: \$247,321,929.24 (CITY) \$12,167,360.91 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	12,853	*	1,986	*					*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*	1,348	*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20			
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											4,141		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											2,524		0	06/20				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	8,756	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	3,063	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 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 TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN 001 EQUIPMENT AND FURNITURE	2,363	0	06/20			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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		
	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	06/21		
	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	381	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		
	CTGY 024	CONTINGENCY			2,289	0	06/21		
	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

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

	FY 2020					
	PLAN (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 *	560	0 *	0 *	0
JAN	0 *	0 *	320	0 *	0 *	0
FEB	0 *	0 *	-2	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	29,913 *	29,913 *	0	0 *	0 *	0
FY 20	30,541 *	30,541 *	1,613	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					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
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,472
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 02/29/20 \$3,137,680.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,358,791.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,903,067.91 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,400	10		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	1,819	*	*	*	*	525	2,344
FORCST(C)*	*	*	*	*	*	*	*	1,819	*	*	*	*	525	2,344
ACTUAL(C)*	*	*	*	*	*	*	*	1,527	*	*	*	*		1,527
PLAN (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 HWD10323		Upgrades within the Bayside BID						
CONS	001	CONSTRUCTION	350	0	02/20			
CONS	002	CONSTRUCTION	33	0	02/20			
CONS	004	CONSTRUCTION	67	0	06/20			
841 TFD503-04		ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18	05/18
CONS	LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		397	0	06/21			
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST					BIDAWARD	06/18	06/18
	CONS 003 CONSTRUCTION		125	0	06/20			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.					BIDAWARD	06/14	06/14
	CONS 003 CONSTRUCTION		8	0	06/25			
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV					BIDAWARD	06/15	06/15
	CONS 002 CONSTRUCTION		8	0	06/25			
841 TFD503M29	Second Avenue Street lights					DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION		258	0	02/20			
	CONS 002 CONSTRUCTION		176	0	06/21			
841 TFD503M30	Garment District street light					DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION		150	0	06/20			
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan					DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION		16	0	06/21			
	CONS 003 CONSTRUCTION		394	0	06/21			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING					DEVSCOPE	06/18	09/18
	CONS 002 CONSTRUCTION		56	0	06/21			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave					BIDAWARD	06/16	06/16
	CONS 002 CONSTRUCTION		1	0	06/25			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS					DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION		301	0	06/21			
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		1,178	0	02/20			
	CONS 002 CONSTRUCTION		10	0	06/22			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH					BIDAWARD	06/18	06/18
	CONS 002 CONSTRUCTION		127	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE											
AVAILABLE BALANCE AS OF: 02/29/20				\$273,332.08 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$158,992.03 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,344,430.89 (CITY)								\$0.00 (NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)* 200							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	73	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	73	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	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: 02/29/20				\$1,870,575.93 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$84,670.71 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$44,753.36 (CITY)								\$0.00 (NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*		1,871					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
841 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/20				\$973,240.69		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$165,771.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$6,925,788.21		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		290	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
841 BEDSTLIG CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	570	570
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	570	570
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A AM 004 CONSTRUCTION	*	5-	*	*	*	*	*	*	*	*	*	*		5-
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/20				\$343,792.71		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$584,585.50		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,724,706.24		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*			272	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT		FY 2020												FY 20		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES	*	*	*	*	*	*	*	*	*	*	*	*	35	*	
CONS	002 CONSTRUCTION														35	
841 TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	003 CONSTRUCTION															
841 TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	001 CONSTRUCTION															
841 TFM50316	Frederick Douglas Blvd Street Lamps	*	*	*	*	*	*	*	*	*	*	*	*			
CONS	002 CONSTRUCTION															
841 W147LIGH	West 147th Street Sugar Hill Historical Street Lights													BIDAWARD	06/19	06/19
CONS	GE 001 CONSTRUCTION															

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$282,896.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,570.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,442,805.98 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	177		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING					177	0	06/22			
CONS	003 CONSTRUCTION										

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/29/20 \$357,618,057.04 (CITY) \$22,687,369.70 (NON-CITY)
 CONTRACT LIABILITY: \$128,982,138.16 (CITY) \$25,792,578.46 (NON-CITY)
 ITD EXPENDITURES: \$763,642,305.91 (CITY) \$419,546,769.87 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	3,831	96,542	58,072	10,098	(C)*	175,297	96,542	58,072
APPROPRIATIONS (N)*		10,901	27,013		COMMITMENT PLAN (N)*	7,800	18,406	27,013

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1,685	*	1,560	16,961	*	2,649	*	*	*	130,084	152,939
FORCST(C)*	*	*	*	*	1,560	10,627	*	*	*	*	*	140,707	152,894
ACTUAL(C)*	*	69,649	1,780	6,790	*	16,961	*	2,649	*	*	*	*	84,248
PLAN (N)*	*	*	*	*	*	*	*	5,995	*	*	*	4,513	10,508
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,330	10,330
ACTUAL(N)*	*	21	*	*	*	*	*	5,994	*	*	*	*	5,973

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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 HWPDRAPS	Pedestrian Ramps - Required APS add on				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	14,160	0	06/21			
CONS	002 CONSTRUCTION	23,820	0	06/22			
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	45	178	06/20			
CONS	004 CONSTRUCTION	67	268	06/21			
841 NYCWINRPL	NYCWIN Replacement				BIDAWARD	08/19	08/19
CONS	001 CONSTRUCTION	69,987	0	06/20			
CONS	002 CONSTRUCTION	3,938	0	06/21			
CONS	003 CONSTRUCTION	1,023	0	06/20			
CONS	004 CONSTRUCTION	52	0	06/20			
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			
CO#: 03 IFDS	600 IFA DESIGN	400	0	02/20			
CO#: 04 IFDS	600 IFA DESIGN	1,000	0	06/21			
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	12/19			
CO#: 01 IFDS	600 IFA DESIGN	400	0	02/20			
CO#: 02 IFDS	600 IFA DESIGN	675	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	12/19			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	02/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	65	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#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	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	500	0	09/19			
CO#: 02 IFDS	600 IFA DESIGN	500	0	01/20			
CO#: 03 IFDS	600 IFA DESIGN	1,500	0	06/21			
CO#: 04 IFDS	600 IFA DESIGN	350	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	09/19			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	01/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	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			
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	350	0	02/20			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	02/20			
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#: 05 IFDS	600 IFA DESIGN	1,900	0	06/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	12/19			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	775	0	06/21			
841 TFAPEDSY3	Accessible Pedestrian System-Retrofit					BIDAWARD	06/19 06/19
CONS	V01 CONSTRUCTION	18,765	0	06/21			
841 TFAPELSLUMP	Accessible Pedestrian Signals, TEN YEARS					BIDAWARD	06/19 06/19
CONS	001 CONSTRUCTION	10,317	0	06/21			
CONS	002 CONSTRUCTION	9,443	0	06/22			
CONS	003 CONSTRUCTION	20,121	0	06/23			
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles						
CONS	001 CONSTRUCTION	6,116	0	06/21			
841 TFCWSBST	SBS-Citywide Real Time Totem System					DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	1,685	0	09/19			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	CTGY 010 CONTINGENCY		0	1,441	06/21			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS							
	CONS 006 CONSTRUCTION		19,000	0	06/23			
	CONS 007 CONSTRUCTION		19,000	0	06/27			
	CONS 009 CONSTRUCTION		6,379	0	06/29			
	CONS 010 CONSTRUCTION		19,000	0	06/25			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks					BIDAWARD	08/19	01/20
	CONS 001 CONSTRUCTION		194	1,742	06/20			
	CONS 002 CONSTRUCTION		128	1,158	06/26			
841 TFPOWERTW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,560	0	11/19			
	EQFN 002 EQUIPMENT AND FURNITURE		3,784	0	06/20			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		1,330	0	12/19			
	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	12/19			
CO#: 1	IFDS 600 IFA DESIGN		350	0	01/20			
CO#: 2	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: 3	IFDS 600 IFA DESIGN		10	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	12/19			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/20			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/21			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	12/19			
	CONS 004 CONSTRUCTION		3,000	0	06/20			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		750	0	09/19			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,675	0	06/21			
841 TF01TPM21	Thermoplastic Marking-FY21							
	CONS 001 CONSTRUCTION		19,000	0	06/21			
841 TF01VARMS	Variable Message Signs Replacement, Citywide							
	CONS 001 CONSTRUCTION		3,886	0	06/21			
	DSGN 002 DESIGN		199	0	06/20			
	CONS 003 CONSTRUCTION		74	0	06/22			
	DSGN 004 DESIGN		401	0	06/21			
	SVCS 005 SERVICES		100	0	06/21			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13						BIDAWARD	06/16 06/16
	CONS 002 CONSTRUCTION		0	1,499	06/22			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT							
	CONS 004 CONSTRUCTION		0	289	06/22			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17						BIDAWARD	06/19 06/19
	CONS V08 CONSTRUCTION		1,679	0	02/20			
	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	12/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 6	IFSP	601	IFA CONSTRUCTION SUPERVIS	225	0	12/19			
CO#: 7	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	09/19			
CO#: 8	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,050	0	06/20			
841	TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019							
	CONS	V01	CONSTRUCTION	3,163	3,392	06/21			
	CONS	V02	CONSTRUCTION	12,393	0	06/20			
	CONS	V04	CONSTRUCTION	0	6,513	06/23			
	CONS	V05	CONSTRUCTION	0	3,731	02/20			
	CONS	V06	CONSTRUCTION	970	2,264	02/20			
	IFDS	600	IFA DESIGN	500	0	09/19			
CO#: 01	IFDS	600	IFA DESIGN	1,100	0	06/21			
CO#: 02	IFDS	600	IFA DESIGN	250	0	06/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	09/19			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,100	0	06/21			
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	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3							
	CONS	003	CONSTRUCTION	503	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
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
841 HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 033 CONSTRUCTION	44	0	06/21	DEVSCOPE	02/03	03/05
841 HBM1171 IFDS CO#: 01 IFDS	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A 605 IFA DESIGN 605 IFA DESIGN	55 50	0 0	01/20 06/21	DEVSCOPE	07/06	06/07
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	06/21	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 CO#: 8 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 GE 034 CONSTRUCTION GENERAL 601 IFA DESIGN 601 IFA DESIGN	501 50 60	0 0 0	02/20 12/19 06/21	DEVSCOPE	01/98	07/98

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841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/11	06/14
	CONS GE 018 CONSTRUCTION GENERAL	425	0	06/20			
CO#: 3	IFDS 601 IFA DESIGN	10	0	09/19			
CO#: 4	IFDS 601 IFA DESIGN	15	0	02/20			
CO#: 5	IFDS 601 IFA DESIGN	25	0	06/21			
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE	06/15	06/16
	CTGY 018 CONTINGENCY	5,000	10,000	06/20			
	CTGY 021 CONTINGENCY	5,000	10,000	06/21			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/14
	CONS GE 015 CONSTRUCTION GENERAL	272	0	06/20			
CO#: 3	IFDS 602 IFA DESIGN	10	0	06/20			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
	CONS GE 018 CONSTRUCTION GENERAL	561	0	06/20			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17	09/17
	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/27			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/27			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/27			
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/16	09/16
CO#: 02	IFDS 601 IFA DESIGN	35	0	09/19			
CO#: 03	IFDS 601 IFA DESIGN	55	0	06/20			
CO#: 04	IFDS 601 IFA DESIGN	25	0	02/20			
841 HWQ1190	Reconstruction of Queens Blvd						
CO#: 02	IFDS 601 IFA DESIGN	75	0	09/19			
CO#: 03	IFDS 601 IFA DESIGN	25	0	06/20			
CO#: 04	IFDS 601 IFA DESIGN	75	0	06/21			
CO#: 05	IFDS 601 IFA DESIGN	65	0	06/20			
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction				DEVSCOPE	05/10	12/11
	CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/25			
841 TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG				BIDAWARD	06/18	06/18
	IFSP 600 IFA CONSTRUCTION SUPERVIS	4	0	06/20			
841 TFLUMP	Traffic projects				BIDAWARD	06/19	06/19
	CTGY 007 CONTINGENCY	129	0	06/20			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS 108 CONSTRUCTION	964	0	06/20			
CO#: 2	IFDS 600 IFA DESIGN	30	0	06/20			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE	07/14	12/14
	CONS 101 CONSTRUCTION	45	0	06/20			

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850 HD-161 CO#: 4 IFSP	GATEWAY ESTATES AREA - PHASE 1A 602 IFA CONSTRUCTION SUPERVIS	20	0	02/20	DEVSCOPE	02/03 05/03
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 STREET LIGHTING SYSTEMS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS 600 IFA DESIGN	27 332 10	0 0 0	06/20 08/19 06/20	DEVSCOPE	04/09 06/09
850 HWCSCHPBX CO#: 01 IFDS CO#: 02 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN 601 IFA DESIGN	30 30	0 0	06/20 02/20	DEVSCOPE	03/19 05/19
850 HWCSCHPKR CO#: 01 IFDS CO#: 02 IFDS CO#: 20 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	15 10 60	0 0 0	02/20 06/20 06/21	DEVSCOPE	03/17 05/17
850 HWCSCHPMN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN IFDS 602 IFA DESIGN 602 IFA DESIGN	20 20	0 0	06/20 06/21	DEVSCOPE	03/19 05/19
850 HWCSCHPQN CO#: 01 IFDS CO#: 02 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN 600 IFA DESIGN	75 35	0 0	06/20 06/21	DEVSCOPE	01/18 03/18
850 HWCSCH3E1 CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	60	0	06/20	DEVSCOPE	02/11 05/11
850 HWCSCH3MM CO#: 01 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS V01 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS V03 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 604 IFA CONSTRUCTION SUPERVIS	131 125 30	0 0 0	06/23 06/23 06/20	DEVSCOPE	02/14 05/14
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 CO#: 03 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN 600 IFA DESIGN	15 15	0 0	06/20 06/20	DEVSCOPE	06/17 09/17
850 HWCSCH4D CO#: 01 IFDS	Safe Routes to Schools - Phase 4D IFDS 603 IFA DESIGN 603 IFA DESIGN	55 55	0 0	02/20 06/21	DEVSCOPE	06/18 09/18
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 HWC988QB4 CO#: B1 CONS CO#: B2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39- 39	0 0	06/20 06/20	DEVSCOPE	07/11 09/11

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850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)				DEVSCOPE	01/17	01/17
CO#: 03 IFDS	603 IFA DESIGN	10	0	06/20			
CO#: 04 IFDS	603 IFA DESIGN	20	0	06/21			
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
CO#: 03 IFSP	606 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
CONS	106 CONSTRUCTION	1,939	0	06/20			
CO#: 03 IFDS	606 IFA DESIGN	20	0	02/20			
CO#: 04 IFDS	606 IFA DESIGN	80	0	06/21			
850 HWK1005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	09/11	06/12
CO#: 13 IFDS	600 IFA DESIGN	15	0	06/20			
CO#: 14 IFDS	600 IFA DESIGN	15	0	02/20			
CO#: 15 IFDS	600 IFA DESIGN	25	0	06/21			
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CO#: 7 IFDS	600 IFA DESIGN	20	0	02/20			
CO#: 8 IFDS	600 IFA DESIGN	45	0	06/21			
850 HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	40	0	06/20			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	30	0	06/20			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY				DEVSCOPE	06/12	09/12
CO#: 6 IFDS	600 IFA DESIGN	10	0	02/20			
850 HWK1048C	KENT AVE				DEVSCOPE	03/17	05/17
CO#: 01 IFDS	603 IFA DESIGN	15	0	02/20			
CO#: 02 IFDS	603 IFA DESIGN	15	0	06/21			
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
CONS	108 CONSTRUCTION	1,802	0	06/20			
CO#: A CONS	108 CONSTRUCTION	784	0	06/20			
CO#: 6 IFDS	603 IFA DESIGN	70	0	06/20			
CO#: 7 IFDS	603 IFA DESIGN	45	0	06/21			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: A CONS	TS 008 CONSTRUCTION	137	0	06/23			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: A CONS	TS 019 CONSTRUCTION	11-	0	06/20			
CO#: A1 CONS	TS 019 CONSTRUCTION	11	0	06/20			
CO#: A CONS	TS 030 CONSTRUCTION	0	91-	06/20			
CO#: A CONS	TS 031 CONSTRUCTION	0	11-	06/20			

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850 HWK1148	JEWEL STREET AREA CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/26	DEVSCOPE 05/03	08/03
850 HWK1310	Broadway Junction CO#: 18 IFDS 600 IFA DESIGN CO#: 4 IFSP 604 IFA CONSTRUCTION SUPERVIS	28 100	0 0	06/20 06/20	DEVSCOPE 06/12	09/12	
850 HWK1669	4th Ave Safety Improvements CO#: 07 IFDS 603 IFA DESIGN	15	0	02/20	DEVSCOPE 07/15	09/15	
850 HWK1669A	4th Ave Safety Improvements - Phase A CONS 014 CONSTRUCTION	3,593	0	06/20	DEVSCOPE 03/19	05/19	
850 HWK2013GB	Gerritsen Beach - Street Reconstruction CO#: 02 IFDS 600 IFA DESIGN	10	0	06/20	DEVSCOPE 06/13	09/13	
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector CO#: 01 IFDS 600 IFA DESIGN	30	0	06/20	DEVSCOPE 06/16	09/16	
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 CO#: 10 IFDS 600 IFA DESIGN	6	0	06/20	DEVSCOPE 05/05	08/05	
850 HWK639W	RECON: TILLARY STREET CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS CO#: 5 IFSP 603 IFA CONSTRUCTION SUPERVIS	80 10	0 0	06/20 06/20	DEVSCOPE 03/12	05/12	
850 HWK779W	EMPIRE BOULEVARD CONS RD 107 CONSTRUCTION ROADWAYS CO#: 06 IFDS 600 IFA DESIGN	865 45	0 0	10/19 06/20	DEVSCOPE 05/11	08/11	
850 HWK797W	Schenck Avenue CONS 104 CONSTRUCTION IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN	848 50 50 15	0 0 0 0	06/21 06/20 06/21 06/20	DEVSCOPE 02/15	08/16	
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 6 IFDS FD 600 IFA DESIGN FINAL DESIGN CO#: 7 IFDS FD 600 IFA DESIGN FINAL DESIGN CO#: 8 IFDS FD 600 IFA DESIGN FINAL DESIGN	1,368 10 10 20	0 0 0 0	06/23 06/20 06/20 06/21	DEVSCOPE 05/04	08/04	
850 HWMBRT5A	34th STREET SBS IFSP 605 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE 06/12	09/12	
850 HWMNYPL	New York Public Library Pedestrian Improvements CONS 105 CONSTRUCTION	23	0	06/21	DEVSCOPE 03/17	05/17	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CO#: B CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 7 IFSP 602 IFA CONSTRUCTION SUPERVIS	5 55 10	0 0 0	06/20 06/20 06/20	DEVSCOPE 05/03	07/06	

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850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: 7 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
CO#: 8 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)				DEVSCOPE	07/07	09/07
CO#: 16 IFDS	604 IFA DESIGN	255	0	06/20			
CO#: 17 IFDS	604 IFA DESIGN	60	0	06/21			
CO#: 04 IFSP	606 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
CO#: 05 IFSP	606 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: 7 IFDS	600 IFA DESIGN	20	0	06/20			
CO#: 8 IFDS	600 IFA DESIGN	15	0	06/20			
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	0	87	06/22	DEVSCOPE	03/09	05/09
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION	0	52-	08/19	DEVSCOPE	01/04	04/04
CO#: B2 CONS	TS 004 CONSTRUCTION	0	52	06/20			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 2 IFDS	600 IFA DESIGN	15	0	06/20			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION	0	19	06/24	DEVSCOPE	09/04	12/04
850 HMMWTCB1	Reconstruction of Nassau St CONS 005 CONSTRUCTION	87	0	06/20	DEVSCOPE	03/17	05/17
850 HMMWTCB2	Reconstruction of Greenwich CONS 009 CONSTRUCTION	88	352	06/20	DEVSCOPE	03/17	05/17
850 HMMWTCB6	Reconstruction of Vesey St, MED-668 IFDS 604 IFA DESIGN	10	0	06/20			
850 HMMWTCB7	Reconstruction of Trinity Pl IFDS 602 IFA DESIGN	20	0	02/20	DEVSCOPE	06/19	09/19
850 HMM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION	102-	0	08/19	DEVSCOPE	05/01	08/01
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
CO#: 6 IFDS	600 IFA DESIGN	15	0	02/20			
CO#: 7 IFDS	600 IFA DESIGN	15	0	06/21			
850 HMM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CO#: 03 IFDS	602 IFA DESIGN	135	0	06/20			
CO#: 04 IFDS	602 IFA DESIGN	40	0	06/21			

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850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: 8A IFDS	600 IFA DESIGN	40	0	06/20			
CO#: 9 IFDS	600 IFA DESIGN	50	0	06/20			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: 8A IFDS	600 IFA DESIGN	50	0	06/20			
CO#: 9 IFDS	600 IFA DESIGN	50	0	06/20			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS	104 CONSTRUCTION	277	0	12/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	101 CONSTRUCTION	919	0	12/19			
CO#: 3 IFDS	603 IFA DESIGN	210	0	06/20			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: B CONS	806 CONSTRUCTION	17	0	06/20			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Recon (MED-622)						
CO#: B CONS	TS 803 CONSTRUCTION	5	0	06/20			
CO#: C CONS	TS 803 CONSTRUCTION	12	0	06/20			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: A CONS	802 CONSTRUCTION	5	0	06/23			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CONS	101 CONSTRUCTION	27	0	06/20			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: 6 IFDS	600 IFA DESIGN	100	0	06/20			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
IFDS	603 IFA DESIGN	20	0	06/20			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
CO#: 04 IFDS	600 IFA DESIGN	20	0	06/20			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	06/14	09/14
IFDS	600 IFA DESIGN	10	0	06/20			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
IFDS	600 IFA DESIGN	65	0	06/20			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
IFDS	603 IFA DESIGN	20	0	02/20			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
IFDS	603 IFA DESIGN	20	0	02/20			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
CO#: 01 IFDS	600 IFA DESIGN	10	0	06/20			
CO#: 02 IFDS	600 IFA DESIGN	20	0	02/20			
CO#: 03 IFDS	600 IFA DESIGN	30	0	06/20			

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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 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) TS 103 CONSTRUCTION	317	0	06/22			
850 HWQ200578 CONS	SEQ - Foch Boulevard Safety Improvements (SEQ200578) TS 104 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 HWQ274F2 IFDS	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 602 IFA DESIGN	15	0	01/20			
CO#: 01 IFDS	602 IFA DESIGN	15	0	06/21			
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	Springfield Gardens Phase V (SE-862) TS 104 CONSTRUCTION	228	0	06/22	DEVSCOPE	03/20	05/20
	IFDS 600 IFA DESIGN	35	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN	35	0	06/21			
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) TS 103 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
CO#: 5 IFDS	603 IFA DESIGN	15	0	02/20			
CO#: 6 IFDS	603 IFA DESIGN	35	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR00511 CO#: 01 IFDS	Travis Avenue Widening 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13 09/13
850 HWR00512 CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS	Richmond Valley Road 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	20 30 60	0 0 0	02/20 02/20 06/21	DEVSCOPE	03/16 05/16
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		
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	350	0	06/25	DEVSCOPE	05/05 08/05
850 HWR919 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION 600 IFA DESIGN	187 37	0 0	06/25 06/20	DEVSCOPE	05/04 08/04
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	06/12 09/12
850 HWSRT200C CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN	58	0	06/20	DEVSCOPE	09/13 12/13
850 HWTRK1 CO#: 01 IFDS	Trench Restoration - Brooklyn 601 IFA DESIGN	45	0	06/21	DEVSCOPE	03/17 05/17
850 HWTRQX1 CO#: 01 IFDS	Trench Restoration - Queens and Bronx (SEX002271) 601 IFA DESIGN	50	0	06/21	DEVSCOPE	03/19 05/19
850 HWTRR1 CO#: 01 IFDS CO#: 02 IFDS	Trench Restoration - Staten Island (SER002333) 601 IFA DESIGN 601 IFA DESIGN	15 30	0 0	02/20 06/21	DEVSCOPE	03/20 05/20
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/20	DEVSCOPE	07/06 10/06
850 HWXP136A CO#: A CONS CO#: 01 IFDS CO#: 2 IFDS CO#: 4 IFDS CO#: 3 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST TS 018 CONSTRUCTION 605 IFA DESIGN 605 IFA DESIGN 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	0 15 50 10 100	89 0 0 0 0	06/20 06/20 06/20 06/21 06/20		
850 HWXP136B CO#: A CONS CO#: B CONS CO#: D CONS CO#: 5 IFDS CO#: 6 IFDS	Grand Concourse Phase 3 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN	2 20 126 60 60	0 0 0 0 0	06/23 01/20 12/19 06/20 02/20	DEVSCOPE	07/15 09/15

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 7	IFDS	603 IFA DESIGN	160	0	06/21			
CO#: 8	IFDS	603 IFA DESIGN	10	0	06/20			
CO#: 1	IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)					DEVSCOPE	06/17	09/17
CO#: 4	IFDS	604 IFA DESIGN	250	0	06/20			
CO#: 5	IFDS	604 IFA DESIGN	300	0	06/21			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560					DEVSCOPE	05/02	08/02
	CONS	LG 006 CONSTRUCTION	125	0	06/21			
		STREET LIGHTING SYSTEMS						
850 HWXS511	West Tremont Ave Step Street					DEVSCOPE	06/15	08/15
CO#: A	CONS	TS 013 CONSTRUCTION	11	0	12/19			
		TRAFFIC SIGNAL SYSTEMS						
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE	03/17	05/17
CO#: 02	IFDS	600 IFA DESIGN	180	0	06/20			
CO#: 03	IFDS	600 IFA DESIGN	35	0	06/21			
850 HWX100SBS	Webster Ave SBS					DEVSCOPE	01/15	04/15
CO#: A	CONS	TS 011 CONSTRUCTION	95	0	06/20			
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)					DEVSCOPE	07/06	06/07
CO#: A	CONS	TS 006 CONSTRUCTION	267	0	08/19			
CO#: B	CONS	TS 006 CONSTRUCTION	4	0	06/20			
CO#: C	CONS	TS 006 CONSTRUCTION	181	0	06/20			
	CONS	036 CONSTRUCTION	275	0	06/23			
CO#: A	CONS	036 CONSTRUCTION	96	0	06/23			
CO#: 3	IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	02/20			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE	03/11	05/11
CO#: B1	CONS	TS 006 CONSTRUCTION	22-	0	09/19			
		TRAFFIC SIGNAL SYSTEMS						
850 HW349FED	Citywide Resurfacing					DEVSCOPE	07/11	09/11
CO#: 05	IFDS	607 IFA DESIGN	200	0	06/20			
CO#: 06	IFDS	607 IFA DESIGN	160	0	06/21			
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	TS 020 CONSTRUCTION	20	0	06/20			
CO#: 1	IFDS	607 IFA DESIGN	30	0	06/20			
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	01/11	01/13
CO#: 2	IFDS	600 IFA DESIGN	45	0	06/20			
850 MIBBNC005	Storm Sewer Tributary for BMPs NC-13 and NC-14							
	CONS	105 CONSTRUCTION	93	0	06/23			
850 P-102DELV	Del Valle Square X009-111M					DEVSCOPE	03/18	05/18
	CONS	006 CONSTRUCTION	57	0	06/22			
CO#: 03	IFDS	600 IFA DESIGN	30	0	06/20			
CO#: 04	IFDS	600 IFA DESIGN	15	0	02/20			
CO#: 05	IFDS	600 IFA DESIGN	25	0	06/21			
CO#: 06	IFDS	600 IFA DESIGN	15	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 QED-1036 CONS TS 010	Water Main Replacement in Queens Blvd CONSTRUCTION	114	0	06/22	DEVSCOPE	06/17	02/18
	TRAFFIC SIGNAL SYSTEMS						
850 QED-976 CO#: A CONS TS 019	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) CONSTRUCTION	300	0	06/20	DEVSCOPE	05/07	07/07
	TRAFFIC SIGNAL SYSTEMS						
850 RWX018 IFDS CO#: 01 IFDS	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV 606 IFA DESIGN 606 IFA DESIGN	5 5	0 0	02/20 06/21	DEVSCOPE	02/12	05/12
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 105 CONSTRUCTION	17	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	08/19	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 CO#: 01 IFDS CO#: 01 IFSP	Reconstruction of South Beach - Hurricane Sandy - RED-375 103 CONSTRUCTION 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	24 10 10	0 0 0	01/20 06/21 06/21	DEVSCOPE	02/16	05/16
850 SANDHW15 CO#: A CONS CO#: 01 IFDS CO#: 01 IFDS CO#: 01 IFSP CO#: 02 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 100 CONSTRUCTION 60 IFA DESIGN 607 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	1 10 10 10 10	3 0 0 0 0	06/20 06/21 06/21 06/21 06/20	DEVSCOPE	02/16	05/16
850 SANDRESM1 IFDS CO#: 01 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN 602 IFA DESIGN	75 500	0 0	02/20 06/21	DEVSCOPE	03/18	05/18
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 CO#: 6 IFDS CO#: 7 IFDS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) 603 IFA DESIGN 603 IFA DESIGN 603 IFA DESIGN	30 50 105	0 0 0	06/20 02/20 06/21	DEVSCOPE	03/17	05/17
850 SANDR03 CO#: 01 IFDS	Jamaica Bay Greenway - Canarsie Pier Connector 600 IFA DESIGN	30	0	06/21	DEVSCOPE	06/19	09/19

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17	12/17
	CONS RD 104 CONSTRUCTION ROADWAYS	658	0	02/20			
CO#: 04 IFDS	602 IFA DESIGN	150	0	06/20			
CO#: 05 IFDS	602 IFA DESIGN	150	0	06/21			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
	CONS 105 CONSTRUCTION	491	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN	15	0	06/20			
CO#: 02 IFDS	600 IFA DESIGN	15	0	06/21			
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
	CONS 110 CONSTRUCTION	108	0	06/20			
	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	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS									
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *	
EXECUTIVE (C)*		8,027 *		3,485 *		336 *		493 *		26,513 *		3,485 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*	
								COMMITMENT PLAN (N)*					

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	15,000 *	15,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition									BIDAWARD 08/19 08/19
	EQFN 001 EQUIPMENT AND FURNITURE					13,000	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE					26,513	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE					2,000	0	06/20		
	CTGY 004 CONTINGENCY					6,227	0	06/21		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/29/20 \$1,341,376.75 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,578,934.06 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$73,589,701.98 (CITY) \$10,500.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	31 *	*	5 *	4 *	JAN 37 *									485
FORCST(C)*	*	*	31 *	*	5 *	4 *	JAN 37 *								485	485
ACTUAL(C)*	*	5-*	31 *	*	5 *	4 *	JAN 103 *			FEB 37 *						175
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 ACEDOT802	DOT - Parking Garage LED Lighting Upgrade								DEVSCOPE	06/18 09/18
CONS	003 CONSTRUCTION					6	0	06/20		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION									
DSGN	004 DESIGN					313	0	06/26		
CONS	007 CONSTRUCTION					2,380	0	06/25		
CONS	010 CONSTRUCTION					2,938	0	06/26		
CTGY	011 CONTINGENCY					46	0	06/21		
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD									
CONS	001 CONSTRUCTION					218	0	06/29		
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS									
CONS	002 CONSTRUCTION					182	0	06/29		
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN								BIDAWARD	02/14 02/14
CO#: NN	CONS 005 CONSTRUCTION					84	0	06/20		
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	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS									
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS					1	0	06/20		
CO#: AB	CONS 006 CONSTRUCTION					31	0	09/19		
CONS	011 CONSTRUCTION					183	0	06/20		
CO#: 02	CONS 011 CONSTRUCTION					37	0	01/20		
CO#: 09	CONS 011 CONSTRUCTION					5	0	11/19		
CO#: 10	CONS 011 CONSTRUCTION					4	0	12/19		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS					50	0	06/20		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	10/19		
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS					30	0	01/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$16,729,811.63 (CITY) \$7,358,550.15 (NON-CITY)
 CONTRACT LIABILITY: \$28,021,289.34 (CITY) \$5,092,549.15 (NON-CITY)
 ITD EXPENDITURES: \$126,232,761.91 (CITY) \$34,462,586.05 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	17,121	516	1,462	236	(C)*	1,972	516	1,444	236
APPROPRIATIONS (N)*	8,116	116		25	(N)*		116		25

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	416 *	118 *	90 *	56 *	257 *	37 *	1,049 *	*	*	*	7,350 *	9,373
FORCST(C)*	*	28-*	103 *	90 *	*	257 *	*	*	*	*	*	8,935 *	9,357
ACTUAL(C)*	*	398 *	74 *	89 *	56 *	103 *	36 *	1,048 *	*	*	*	*	1,805
PLAN (N)*	*	75 *	*	*	*	*	*	*	*	*	*	1,475 *	1,550
FORCST(N)*	*	3-*	*	*	*	*	*	*	*	*	*	1,550 *	1,547
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	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
CO#: A CONS	015 CONSTRUCTION	17-	0	06/20		
841 BRC253D	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20				DEVSCOPE	08/16 08/16
CO#: 0 IFDS	601 IFA DESIGN	10	0	02/20		
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	07/14 06/15
CO#: 2 IFDS	604 IFA DESIGN	10	0	06/20		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	10/14 10/14
CO#: 01 IFDS	601 IFA DESIGN	15	0	12/19		
CO#: 02 IFDS	601 IFA DESIGN	25	0	02/20		
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720				DEVSCOPE	01/17 08/17
IFDS	601 IFA DESIGN	15	0	02/20		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	05/15 11/15
CO#: 02 IFDS	601 IFA DESIGN	90	0	06/20		
CO#: 03 IFDS	601 IFA DESIGN	50	0	06/21		
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,				DEVSCOPE	07/97 06/98
CO#: A CONS	033 CONSTRUCTION	3-	0	06/20		
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96 06/97
CO#: A CONS	016 CONSTRUCTION	5-	0	06/20		
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97 06/98
CO#: A CONS	016 CONSTRUCTION	1-	0	06/20		
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97 06/98
CO#: A CONS	015 CONSTRUCTION	12-	0	06/20		
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)				DEVSCOPE	07/97 06/98
CO#: A CONS	018 CONSTRUCTION	28-	0	06/20		

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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 HBK1205 IFDS	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 602 IFA DESIGN	15	0	06/20	DEVSCOPE	11/15	03/18
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
841 HBMC029 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#: 10 IFDS CO#: 7 IFDS CO#: 8 IFDS CO#: 9 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	200 40 50 35	0 0 0 0	06/21 09/19 01/20 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 CO#: 3 IFDS	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 601 IFA DESIGN 601 IFA DESIGN	15 25	0 0	09/19 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 HBPk27K CO#: 01 IFDS CO#: 02 IFDS	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 601 IFA DESIGN 601 IFA DESIGN	10 15	0 0	02/20 06/20	DEVSCOPE	06/13	05/14
841 HBQA23081 CO#: 0 IFDS CO#: 01 IFDS	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810 601 IFA DESIGN 601 IFA DESIGN	20 50	0 0	02/20 06/21	DEVSCOPE	07/17	09/17

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841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 CONS HB 015 CONSTRUCTION CO#: 01 IFDS 601 IFA DESIGN	424 10	0 0	08/19 06/20	DEVSCOPE	06/15	06/18
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,/TN, CO#: A CONS 004 CONSTRUCTION CO#: A CONS 023 CONSTRUCTION CO#: A CONS 048 CONSTRUCTION CO#: A CONS 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	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 CO#: A CONS 031 CONSTRUCTION	39-	0	06/20	DEVSCOPE	07/05	06/06
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 CO#: A CONS 026 CONSTRUCTION	24-	0	06/20	DEVSCOPE	07/07	06/08
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: A CONS 038 CONSTRUCTION CO#: A CONS 065 CONSTRUCTION	49- 32-	0 0	06/20 06/20	DEVSCOPE	07/13	06/14
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CO#: A CONS HB 033 CONSTRUCTION	121-	0	06/20	DEVSCOPE	07/13	07/14
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CO#: A CONS LG 016 CONSTRUCTION	239-	0	06/20	DEVSCOPE	07/00	06/01
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CO#: 5 IFSP 604 IFA CONSTRUCTION SUPERVIS	75	0	06/20	DEVSCOPE	08/96	10/96
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 CONS GE 035 CONSTRUCTION GENERAL CTGY 036 CONTINGENCY CTGY 042 CONTINGENCY	459 10,000 10,000	0 7,000 7,000	02/20 06/20 06/21	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	203	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	135 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	147	0	06/20	DEVSCOPE	06/14	06/14
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	0	247	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	0	1,003	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	0	6	06/27	DEVSCOPE	06/17	09/17

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841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION				DEVSCOPE	06/17 09/17
	STREET LIGHTING SYSTEMS	0	2	06/27		
841 HWQ788 CONS LG 006	LIC/Hunters Point Area-wide Reconstruction CONSTRUCTION				DEVSCOPE	05/10 12/11
	STREET LIGHTING SYSTEMS	770	0	06/25		
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION					
		236	0	06/24		
846 NDF-CLNKY CO#: 01 IFDS	NDF - Callahan-Kelly Park (B219-117M) DD 680 IFA DESIGN				DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	20	0	06/20		
846 P-1PNYC04 IFSP SU 690	PlanYC- Soundview performance lawn IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11 09/11
	IN-HOUSE SUPERVISION OF C	20	0	06/20		
846 P-2PWBFTG CO#: 02 IFDS	PWOB- Fort Greene (B032-117M) DD 680 IFA DESIGN				DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	30	0	06/20		
846 P-407BTPL CO#: 01 IFDS	Bay Terrace Playground R/C Q399-118M DD 680 IFA DESIGN				DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	30	0	11/19		
846 P-407CPSC CO#: 03 IFDS	College Point Fields Cons. of a Football Field Q476-117M DD 680 IFA DESIGN				DEVSCOPE	07/10 09/10
	DESIGN DURING CONSTRUCTIO	15	0	11/19		
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK GE 400 CONSTRUCTION					
	GENERAL	1	0	06/23		
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 109 CONSTRUCTION				DEVSCOPE	03/11 06/11
		174	0	06/20		
850 BED-778A CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 105 CONSTRUCTION				DEVSCOPE	02/13 05/13
		51	0	06/20		
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN				DEVSCOPE	08/12 01/13
	FINAL DESIGN	65	0	06/20		
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/04 09/04
		18	0	06/23		
850 HWCSCHPMN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN IFDS 603 IFA DESIGN 603 IFA DESIGN				DEVSCOPE	03/19 05/19
		25	0	06/20		
		50	0	06/21		
850 HWCSCH3MM CONS LG V02	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION				DEVSCOPE	02/14 05/14
	STREET LIGHTING SYSTEMS	52	0	06/23		
CO#: 02 IFSP	605 IFA CONSTRUCTION SUPERVIS	30	0	06/20		
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
850 HWCSCH4C1 CO#: A2 CONS	Safe Routes to Schools - Phase 4C1 LG 005 CONSTRUCTION				DEVSCOPE	03/16 05/16
	STREET LIGHTING SYSTEMS	70	0	10/19		
850 HWCSCH4C2 CO#: 1 IFDS	Safe Routes to Schools - Phase 4C2 602 IFA DESIGN				DEVSCOPE	06/17 09/17
		100	0	06/20		

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850 HWC988M1 CO#: A1 CONS	AMBOY RD & ANNADALE RD LG 018 CONSTRUCTION				DEVSCOPE	03/08	05/08
	STREET LIGHTING SYSTEMS	7-	0	09/19			
850 HWC988QB4 CO#: A1 CONS CO#: A2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS LG 003 CONSTRUCTION LG 003 CONSTRUCTION				DEVSCOPE	07/11	09/11
	STREET LIGHTING SYSTEMS	1-	0	06/20			
	STREET LIGHTING SYSTEMS	1	0	06/20			
850 HWD10105 CO#: 1 IFDS CO#: 01 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	100 15	0 0	06/20 01/20	DEVSCOPE	01/17	01/17
850 HWD10105A CONS IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 107 CONSTRUCTION 607 IFA DESIGN	856 20	0 0	06/20 01/20	DEVSCOPE	03/17	05/17
850 HWK1048A CO#: 2 IFDS	WEST STREET - BROOKLYN GREENWAY (SE-858) 603 IFA DESIGN	30	0	06/20	DEVSCOPE	07/11	09/11
850 HWK1048C CO#: 01 IFSP	KENT AVE 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	03/17	05/17
850 HWK1048D CONS CO#: A CONS CO#: 1 IFDS CO#: 2 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 109 CONSTRUCTION 109 CONSTRUCTION 604 IFA DESIGN 604 IFA DESIGN	430 36 30 100	0 0 0 0	06/20 06/20 01/20 06/21	DEVSCOPE	02/15	05/15
850 HWK1048G CO#: 1 IFDS	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) 601 IFA DESIGN	100	0	06/20	DEVSCOPE	06/16	09/16
850 HWK1129 CO#: 3 IFSP CO#: 3 IFDS	NOSTRAND AVE SU 604 IFA CONSTRUCTION SUPERVIS 606 IFA DESIGN	16 9	0 0	06/20 06/20	DEVSCOPE	05/04	08/04
	IN-HOUSE SUPERVISION OF C						
850 HWK1130A CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC 603 IFA DESIGN	40	0	06/20	DEVSCOPE	02/10	05/10
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION	1,000	0	06/26	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
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 HWK639WA CO#: 01 IFSP	RECON: TILLARY STREET PHASE 2 604 IFA CONSTRUCTION SUPERVIS	20	0	02/20	DEVSCOPE	05/17	08/17

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850 HWK797W	Schenck Avenue				DEVSCOPE	02/15	08/16
CONS	105 CONSTRUCTION	93	0	06/21			
IFDS	605 IFA DESIGN	20	0	01/20			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS	LG 108 CONSTRUCTION	725	0	06/23			
	STREET LIGHTING SYSTEMS						
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN	10	0	06/20			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
CONS	106 CONSTRUCTION	13	0	06/21			
IFDS	602 IFA DESIGN	15	0	02/20			
850 HWMP2012	TIMES SQUARE (SEN002160)						
CO#: 1	IFDS 600 IFA DESIGN	30	0	06/20			
CO#: 6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
	IN-HOUSE SUPERVISION OF C						
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)				DEVSCOPE	07/07	09/07
CO#: 1	IFDS 605 IFA DESIGN	186	0	06/20			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: 1	IFDS 603 IFA DESIGN	50	0	06/20			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH				DEVSCOPE	09/02	12/02
CO#: B2	CONS LG 007 CONSTRUCTION	0	281	06/20			
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS	LG 006 CONSTRUCTION	0	116	06/22			
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: A1	CONS LG 005 CONSTRUCTION	0	3-	08/19			
CO#: A2	CONS LG 005 CONSTRUCTION	0	3	06/20			
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 3	IFDS 602 IFA DESIGN	11	0	06/20			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: A	CONS LG 006 CONSTRUCTION	2	0	11/19			
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS	LG 007 CONSTRUCTION	0	25	06/24			
	STREET LIGHTING SYSTEMS						
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CONS	006 CONSTRUCTION	40	0	06/20			
IFDS	600 IFA DESIGN	25	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	50	0	06/21			
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CONS	010 CONSTRUCTION	40	157	06/20			
IFDS	601 IFA DESIGN	35	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN	50	0	06/21			

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850 HMMWTCB6	Reconstruction of Vesey St, MED-668						
IFDS	603 IFA DESIGN	35	0	02/20			
CO#: 01 IFDS	603 IFA DESIGN	50	0	06/21			
850 HMMWTCB7	Reconstruction of Trinity Pl					DEVSCOPE 06/19	09/19
IFDS	603 IFA DESIGN	45	0	02/20			
CO#: 01 IFDS	603 IFA DESIGN	50	0	06/21			
850 HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01	08/01
CO#: A1 CONS	LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	28-	0	08/19		
850 HWM2025	Delancey Street Safety Improvements (MED-667)					DEVSCOPE 03/17	05/17
IFDS	603 IFA DESIGN	35	0	02/20			
CO#: 01 IFDS	603 IFA DESIGN	50	0	06/21			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE 06/11	09/11
CO#: 2 IFDS	603 IFA DESIGN	67	0	06/20			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS					DEVSCOPE 02/15	05/15
CO#: 03 IFSP	606 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A					DEVSCOPE 06/17	09/17
CONS	105 CONSTRUCTION	141	0	12/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE 06/16	07/17
CONS	102 CONSTRUCTION	116	0	12/19			
CO#: 02 IFDS	606 IFA DESIGN	25	0	01/20			
CO#: 03 IFDS	606 IFA DESIGN	130	0	06/21			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11	09/11
CO#: A CONS	805 CONSTRUCTION	2	0	06/20			
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS					DEVSCOPE 06/08	09/08
CO#: 1 IFDS	603 IFA DESIGN	18	0	06/20			
850 HWPLZ010Q	Corona Plaza					DEVSCOPE 06/13	09/13
IFDS	603 IFA DESIGN	10	0	06/20			
850 HWPLZ012M	Bogardus Plaza Clock Tower					DEVSCOPE 06/13	09/13
CO#: A CONS	009 CONSTRUCTION	3	0	06/20			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction					DEVSCOPE 06/18	09/18
IFDS	602 IFA DESIGN	10	0	06/20			
850 HWPLZ016K	Broadway Bedford Plaza					DEVSCOPE 02/15	05/15
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn					DEVSCOPE 02/16	05/16
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn					DEVSCOPE 02/15	05/15
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/20			

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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	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	7-	0	06/20	DEVSCOPE	05/03	08/03
850 HWQ1182B CONS	Broad Channel Bulkheads - Phase II (SEQ200586) LG 105 CONSTRUCTION	106	0	06/20	DEVSCOPE	06/15	10/15
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION	376	0	06/22			
850 HWQ200578 CONS	SEQ - Foch Boulevard Safety Improvements (SEQ200578) LG 105 CONSTRUCTION	54	0	11/19	DEVSCOPE	03/17	05/17
850 HWQ411B CO#: 2 IFDS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 602 IFA DESIGN	45	0	06/20	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION	64	0	06/21	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION	172	0	06/23	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION	17	0	06/22	DEVSCOPE	02/12	05/12
850 HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	400	0	06/25	DEVSCOPE	05/05	08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION	250	0	06/25	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/20	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN	58	0	06/20	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN	80	0	06/20	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN	25	0	06/20	DEVSCOPE	07/10	09/10

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850 HWXP136A CO#: 1 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	12/11	03/12
850 HWXP136B CO#: 03 IFDS	Grand Concourse Phase 3 607 IFA DESIGN	100	0	06/20	DEVSCOPE	07/15	09/15
850 HWXP136C IFDS	Grand Concourse Phase 4 (SEX002268) 602 IFA DESIGN	50	0	06/20	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/21	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CONS CO#: E CONS CO#: F CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	7 15 13	0 0 0	06/20 09/19 06/21	DEVSCOPE	10/08	01/09
850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN	72	0	06/20	DEVSCOPE	03/11	05/11
850 HWXS511 CO#: 1 IFDS IFSP	West Tremont Ave Step Street 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	200 20	0 0	06/20 06/20	DEVSCOPE	06/15	08/15
850 HWX100SBS CO#: 1 IFSP	Webster Ave SBS 604 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE	01/15	04/15
850 HWX710A CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CONS CONS CO#: A CONS CO#: 01 IFDS CO#: 6 IFDS IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 038 CONSTRUCTION 039 CONSTRUCTION 039 CONSTRUCTION 604 IFA DESIGN 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	110 18 739 252 61 320 113 185 50 20	0 0 0 0 0 0 0 0 0 0	09/19 06/20 06/20 06/20 06/23 06/23 06/23 06/20 06/21 06/20	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/22	DEVSCOPE	07/11	08/12
850 MED-598B CO#: 2 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 600 IFA DESIGN	30	0	06/20			
850 MED-610 CO#: 1 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B 607 IFA DESIGN	10	0	06/20	DEVSCOPE	12/10	03/11
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 017 CONSTRUCTION	20	0	10/19	DEVSCOPE	06/18	02/19
850 P-USTA1 CO#: 2 IFDS	USTA UN AVENUE CONNECTOR ROAD RELOCATION 600 IFA DESIGN	72	0	06/20	DEVSCOPE	09/14	12/14

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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-1008 CO#: B CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 018 CONSTRUCTION	18	0	06/20	DEVSCOPE	01/10	04/10
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/20	DEVSCOPE	02/14	05/14
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/20	DEVSCOPE	05/07	07/07
850 QED-982 CO#: 4 IFDS CO#: 5 IFDS	New Trunk WM in Rockaway Beach Blvd (SANDHW13) 605 IFA DESIGN 605 IFA DESIGN	10 10	0 0	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 LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	1,500	0	06/21	DEVSCOPE	10/14	05/15
850 RWX020 CO#: 02 IFSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST 606 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	02/12	05/12
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 106 CONSTRUCTION	52	0	06/20			
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	08/19	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	87 37 0 0	346 0 15 400	06/20 01/20 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	31 35	123 140	06/20 06/20	DEVSCOPE	02/16	05/16
850 SANDR01 CONS IFDS	Hylan Blvd Streetscape Improvements (MIBBNC05) 106 CONSTRUCTION 603 IFA DESIGN	48 10	0 0	06/20 06/20	DEVSCOPE	07/16	09/16
850 SANDR04 CONS CONS	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION ROADWAYS RD 105 CONSTRUCTION ROADWAYS	3,851 590	0 0	06/20 02/20	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North 106 CONSTRUCTION	199	0	06/20	DEVSCOPE	06/19	09/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12 03/13
IFDS	607 IFA DESIGN	15	0	06/20		
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS	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#: 2A IFSP	607 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
CONS	111 CONSTRUCTION	45	0	06/20		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14 06/14
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/20		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16 05/16
CONS	702 CONSTRUCTION	9	0	06/20		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
CO#: A CONS	012 CONSTRUCTION	22	0	06/20		
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19 05/19
CONS	105 CONSTRUCTION	4	0	06/21		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
CONS	106 CONSTRUCTION	15	0	06/20		
IFDS	602 IFA DESIGN	15	0	06/20		
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18 08/18
CONS	101 CONSTRUCTION	16	0	06/20		
CNSP	203 CONSTRUCTION SUPERVISION	3	0	06/20		
CONS	303 CONSTRUCTION	3	0	06/20		
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16 09/16
IFDS	603 IFA DESIGN	20	0	02/20		
CO#: 01 IFDS	603 IFA DESIGN	50	0	06/21		
CO#: 02 IFDS	603 IFA DESIGN	10	0	06/20		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14 07/20
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/20		

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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$32,865,501.35 (CITY) \$23,534,916.10 (NON-CITY)
 CONTRACT LIABILITY: \$22,219,980.78 (CITY) \$19,165,335.27 (NON-CITY)
 ITD EXPENDITURES: \$276,386,534.08 (CITY) \$233,059,624.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		1,700	442	72	(C)*	5,464	4,579	442	72
APPROPRIATIONS (N)*	2,537	6,513	12,500	22,000	(N)*	15,691	6,513	12,500	22,000

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,156 *	11,156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,156 *	11,156
ACTUAL(C)*	*	63-	*	*	*	*	*	*	*	*	*	*	*	63-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,214 *	7,214
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,214 *	7,214
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 ACEDOT503	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI					
CONS	002 CONSTRUCTION	427	0	06/23		
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	765	0	06/20		
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs					
CONS	004 CONSTRUCTION	3,514	0	06/26		
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14					
CONS	V01 CONSTRUCTION	0	358	06/22		
841 GEAN2017	STREET LIGHTING ANNUAL CONSTRUCTION -FY17					
CONS	V04 CONSTRUCTION	0	200	06/22		
CO#: 7 IFDS	600 IFA DESIGN	225	0	09/19		
CO#: 8 IFDS	600 IFA DESIGN	250	0	06/20		
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
841 GEAN2019	STREET LIGHTING ANNUAL CONSTRUCTION 2019					BIDAWARD 06/19 06/19
CONS	V01 CONSTRUCTION	15	5,785	06/20		
IFDS	600 IFA DESIGN	700	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN	700	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/20		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/21		
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14					
CONS	002 CONSTRUCTION	0	50	06/22		
841 GEHD2017	HIGHWAYS & PARKS DISTRIBUTION -FY17					
CONS	002 CONSTRUCTION	0	425	06/22		
CO#: 5 IFDS	600 IFA DESIGN	100	0	06/20		
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	11/19		
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	230	0	06/20		
841 GEHD2019	HIGHWAYS AND PARKS DISTRIBUTION 2019					
IFDS	600 IFA DESIGN	550	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN	550	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16							
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,500	0	06/20			
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS		750	0	06/21			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK							
CONS	001 CONSTRUCTION		589	5,295	06/22			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)							
CONS	005 CONSTRUCTION		72	22,000	06/24			
CONS	006 CONSTRUCTION		0	22,000	06/26			
841 TFCPARKLG	Central Park Light Infrastructure						BIDAWARD	03/20 04/20
CONS	002 CONSTRUCTION		0	1,136	06/21			
CONS	004 CONSTRUCTION		10,741	0	06/20			
CONS	005 CONSTRUCTION		3,272	0	06/25			
CONS	006 CONSTRUCTION		1,990	0	06/22			
CO#: 10	IFSP 600 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS		275	0	06/21			
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING							
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave						BIDAWARD	06/16 06/16
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		40	0	06/21			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS						DEVSCOPE	06/18 09/18
IFSP	600 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
841 TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A						BIDAWARD	06/18 06/18
CONS	001 CONSTRUCTION		0	508	06/20			
841 TFLGUDECK	Lighting at underdeck Structure, citywide							
CONS	002 CONSTRUCTION		2,201	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN		150	0	12/19			
CO#: 04	IFDS 600 IFA DESIGN		350	0	01/20			
CO#: 05	IFDS 600 IFA DESIGN		585	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/21			
841 TFLGUSBWY	Furnish and Install Lighting under elevated structures						BIDAWARD	10/18 12/18
CONS	002 CONSTRUCTION		1,642	759	06/21			
CONS	003 CONSTRUCTION		2,000	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN		50	0	06/21			
841 TFLUMP	Traffic projects						BIDAWARD	06/19 06/19
CTGY	009 CONTINGENCY		2,015	813	06/20			
CTGY	011 CONTINGENCY		820	2,354	06/21			
841 TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement						BIDAWARD	06/19 06/19
CONS	003 CONSTRUCTION		1,218	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN		25	0	12/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03 IFDS	600 IFA DESIGN		400	0	02/20			
CO#: 04 IFDS	600 IFA DESIGN		500	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	12/19			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	02/20			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		115	0	06/21			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS		65	0	06/20			
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.						DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION		0	500	06/20			
CONS	002 CONSTRUCTION		0	185	06/20			
841 TF50309	St lg inst on Old Howard Beach -S4320							
CONS	001 CONSTRUCTION		0	29	06/22			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A						DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION		0	36	06/20			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3						DEVSCOPE	06/18 09/18
CONS	002 CONSTRUCTION		0	136	06/21			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30						DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION		0	660	06/21			
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835							
CONS	003 CONSTRUCTION		0	39	06/22			
CONS	004 CONSTRUCTION		0	117	06/22			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21st &W29th St,						BIDAWARD	06/18 06/18
CONS	001 CONSTRUCTION		400	0	06/20			
841 TF50316	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A						BIDAWARD	06/19 06/19
CONS	001 CONSTRUCTION		0	200	06/20			
841 TF50317	Upgrade of poles & lg on McDonald Ave, bet Ave R&KingH						BIDAWARD	06/19 06/19
CONS	001 CONSTRUCTION		388	0	06/21			
CONS	002 CONSTRUCTION		0	500	06/21			
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 012	CONSTRUCTION		0	5,000	06/21			
CONS LG 020	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	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
850 SANDHW06 IFDS	Reconstruction of Vestry Street- Hurricane Sandy 600 IFA DESIGN	7	0	06/20	DEVSCOPE	02/14	03/15
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 IFSP CO#: 01 IFSP	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS 606 IFA CONSTRUCTION SUPERVIS	30 10 10	0 0 0	06/20 02/20 06/21	DEVSCOPE	02/14	09/14

BUDGET LINE: TF-777	FMS #: 841 928	BUS RAPID TRANSIT, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/20		\$8,583,912.55	(CITY)					\$1,097,958.59	(NON-CITY)		
CONTRACT LIABILITY:		\$1,396,793.11	(CITY)					\$3,004,247.13	(NON-CITY)		
ITD EXPENDITURES:		\$14,310,972.34	(CITY)					\$46,088,594.28	(NON-CITY)		
EXECUTIVE (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *				FY 21 *	FY 22 *	FY 23 *	FY 24 *
APPROPRIATIONS (N)*								1,150 *	27 *	1,270 *	1,668 *
										864 *	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	1,862 *	*	*	1,743 *	3,605
FORCST(C)*	*	*	*	*	*	*	*	*	1,862 *	*	*	1,743 *	3,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
CONS	806 CONSTRUCTION	91	0	06/28			
CONS	809 CONSTRUCTION	5	0	06/28			
CONS	810 CONSTRUCTION	90	0	06/28			
CONS	811 CONSTRUCTION	161	0	06/28			
CONS	813 CONSTRUCTION	155	0	06/28			
CONS	814 CONSTRUCTION	2,389	0	06/28			
CONS	815 CONSTRUCTION	250	0	06/28			
CONS	816 CONSTRUCTION	1,265	0	06/23			
CONS	817 CONSTRUCTION	1,623	0	06/28			
CONS	818 CONSTRUCTION	515	0	06/28			
CONS	820 CONSTRUCTION	1,897	0	06/28			
CONS	823 CONSTRUCTION	1,968	0	06/28			
CONS	824 CONSTRUCTION	2,052	0	06/28			
841 HWMBRT5	34th STREET						
DSGN	802 DESIGN	279	0	06/27			
CONS	805 CONSTRUCTION	1,582	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
841 HWMBRT6	1st & 2nd Avenue					
	DSGN 006 DESIGN	1	0	06/27		
	DSGN 812 DESIGN	5	0	06/27		
	DSGN FD 816 DESIGN	351	0	06/27		
	DSGN FD 817 DESIGN	50	0	06/27		
	CONSP RD 818 CONSTRUCTION	412	0	06/27		
	CONSP SU 835 CONSTRUCTION SUPERVISION	2,352	0	06/27		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)					DEVSCOPE 07/18 12/18
	CONS 420 CONSTRUCTION	500	0	06/20		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE 02/10 05/10
CO#: I	CONS RD 002 CONSTRUCTION	5	0	06/23		
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	0	17	06/23		
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION	0	2	06/23		
850 HWMBRT5A	34th STREET SBS					DEVSCOPE 06/12 09/12
	CONS 800 CONSTRUCTION	0	632	06/23		
	CNSP SU 817 CONSTRUCTION SUPERVISION	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	27	0	06/22		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	02/20		
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	1,423	0	06/24		
CO#: B	CNSP SU 802 CONSTRUCTION SUPERVISION	523	0	06/20		
CO#: A	CNSP SU 805 CONSTRUCTION SUPERVISION	1,862	0	03/20		
CO#: A1	CNSP SU 805 CONSTRUCTION SUPERVISION	720	0	06/20		
	CNSP 821 CONSTRUCTION SUPERVISION	1,150	0	06/21		

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

TOTALS FOR: TF TRAFFIC

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

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-5														FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																																							
AVAILABLE BALANCE AS OF: 02/29/20														\$56,467,498.84		(CITY)		\$.00		(NON-CITY)																																			
CONTRACT LIABILITY:														\$462,535,105.90		(CITY)		\$.00		(NON-CITY)																																			
ITD EXPENDITURES:														\$1,002,676,239.96		(CITY)		\$.00		(NON-CITY)																																			
* FY 21														* FY 22														* FY 23														* FY 24													
EXECUTIVE (C)*														8,019		9,000		8,500		(C)*		25,571		482		*		*																											
APPROPRIATIONS																				COMMITMENT PLAN																																			
(N)*														*		*		*		(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	CAT-OPTIM To Increase the Capacity of Upper Catskill Aqueduct																						
CO#: A	DSGN 001 DESIGN	*	*	3,367	*	*	*	6,426	*	*	*	*	17,433	27,226	2,846	0	09/19						
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	*	*	3,367	*	*	*	*	*	*	*	*	33,830	37,197	806	0	06/20						
CO#: B	SITE 006 SITE	*	*	239	*	6,616	*	*	*	*	*	*	*	13,263	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	01/20						
CO#: D	CONS 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	32	0	06/20						
CO#: E	CONS 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/20						
CO#: F	CONS 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	6	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	09/19						
CO#: A	CONS 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,348	0	06/20						
CO#: B	CONS 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	6,062	0	01/20						
CO#: C	CONS 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	291	0	01/20						
CO#: D	CONS 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,608	0	06/20						
CO#: E	CONS 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	0	06/20						
CO#: F	CONS 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,608	0	06/20						
CO#: A	CONS 025 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	25	0	06/20						
CO#: B	CONS 025 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	66	0	06/20						
CO#: C	CONS 025 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	115	0	06/20						
	CONS 028 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	82	0	06/20						
	CONS 030 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	82-	0	06/20						
CO#: A	CONS 030 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	15-	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						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE	08/03	04/04
CO#: H CONS	003 CONSTRUCTION		282	0	09/19			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE	01/11	09/11
CO#: ZZ CONS	002 CONSTRUCTION		388	0	06/20			
CO#: A CONS	006 CONSTRUCTION		100-	0	06/20			
CO#: B CONS	006 CONSTRUCTION		42-	0	06/20			
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		15,600	0	06/21			
	DSGN 019 DESIGN		9,971	0	06/21			
CO#: G SITE	029 SITE		1,434	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					DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		35	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/29/20 \$32,886,740.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,713,633.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,099,910.81 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			20,416	7,300	(C)* 3,303		36,000	2,300
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C-591	CONS	Hillview Reservoir Dry Scrubbers - Downtake Chambers 1 & 2 002 CONSTRUCTION	2,300	0	06/24			
826 C519	CNSP	MODIFICATION OF CHAMBERS AT HILLVIEW 002 CONSTRUCTION SUPERVISION	36,000	0	06/23		DEVSCOPE 06/07	02/08
	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/29/20 \$364,079,873.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,707,985.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,190,217,613.56 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		307,396	19,700	26,500		23,551	305,512	11,500	19,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	468	2,951	*	*	1,839-	*	4,084-	*	*	*	322,892	320,388
FORCST(C)*	*	468	2,951	*	*	1,816-	*	4,084-	*	*	*	487,064	484,583
ACTUAL(C)*	*	467	2,950	516	1,664-	42	29	4,084-	*	*	*	*	1,745-
PLAN (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 CQIS	SVCS	CONCRETE QUALITY ASSURANCE SERVICES 001 SERVICES	3,600	0	06/21			
826 CT3CORR		Repairs & Remediate Corrosion Issues - CT 3					DEVSCOPE 07/16	03/17
CO#: A	DSGN	003 DESIGN	471	0	09/19			
	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			
826 C540	CNSP	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon. 001 CONSTRUCTION SUPERVISION	1,446	0	02/20		DEVSCOPE 06/17	03/18

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP	002 CONSTRUCTION SUPERVISION			55,000	0	06/20		
	CONS	004 CONSTRUCTION			15,000	0	06/22		
	CONS	005 CONSTRUCTION			233,439	0	06/20		
	CONS	006 CONSTRUCTION			85,805	0	06/22		
	CONS	007 CONSTRUCTION			184,195	0	06/22		
CO#: F	SITE	008 SITE			23	0	06/20		
	CONS	011 CONSTRUCTION			2,480	0	09/19		
	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	08/19		
CO#: I	CONS WS	031 CONSTRUCTION	WATER SUPPLY		2,067	0	06/20		
CO#: J	CONS WS	031 CONSTRUCTION	WATER SUPPLY		904	0	06/20		
CO#: K	CONS WS	031 CONSTRUCTION	WATER SUPPLY		13,621	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		
	CONS WS	034 CONSTRUCTION	WATER SUPPLY		554	0	06/20		
CO#: C	IFDS	600 IFA DESIGN			2,000	0	01/20		
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		
CO#: X	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000-	0	01/20		
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							
	CONS	010 CONSTRUCTION			1,839-	0	11/19		
826 C549		MANHATTAN TUNNEL ACTIVATION						DEVSCOPE	07/10 03/11
	CONS	006 CONSTRUCTION			5,530-	0	02/20		
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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		10,000	0	06/23			
826 EE-EPC	Engineering Project Controls							
DSGN	004 DESIGN		3,512	0	06/22			
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			

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BUDGET LINE: W-14													FMS #: 085 209		KENSICO - CITY TUNNEL					
AVAILABLE BALANCE AS OF: 02/29/20													\$26,535,706.05		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$78,381,879.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$35,421,010.07		(CITY)		\$.00		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*		105,671	*	104,000	*	26,069	*	5,000	*	(C)*		15,000	*	97,000	*	24,069	*		*	
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
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	06/22			
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION									37,000						0	06/22			
	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			
	CTGY 902 CONTINGENCY									100,000						0	06/21			

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 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: 02/29/20				\$.61 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,420,423.39 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				965	*		*		*		(C)*		*	965	*		*		*
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
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS								965	0	06/22	DEVSCOPE	06/13 03/14
CONS	001 CONSTRUCTION												

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: W WATER SUPPLY

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	105,671 *	420,380 *	75,185 *	47,300	67,425 *	403,959 *	71,569 *	21,300
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	468 *	468 *	467	0 *	0 *	0
SEPT	6,318 *	6,318 *	3,189	0 *	0 *	0
OCT	0 *	0 *	7,132	0 *	0 *	0
NOV	-1,839 *	-1,816 *	-1,664	0 *	0 *	0
DEC	0 *	0 *	42	0 *	0 *	0
JAN	6,426 *	0 *	6,437	0 *	0 *	0
FEB	-4,084 *	-4,084 *	-4,084	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	343,532 *	524,101 *	0	0 *	0 *	0
FY 20	350,821 *	524,987 *	11,518	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$283,091,704.98 (CITY) \$3,477,097.09 (NON-CITY)
 CONTRACT LIABILITY: \$545,317,866.54 (CITY) \$87,205.50 (NON-CITY)
 ITD EXPENDITURES: \$3,335,206,438.33 (CITY) \$2,953,759.61 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	165,886	208,737	197,538	58,865	(C)*	168,238	204,646	196,411	58,865
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)*	3,126	1,015	4,681	3,394	15,785	4,513	1,537	6,707	3,170	286		145,315	183,277
FORCST(C)*	1,087	1,798	3,296	4,630	11,380	803	1,019	265	2,624	286		155,331	182,519
ACTUAL(C)*	2,706	309	4,901	3,514	16,044	4,823	1,628	6,754					35,268
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	23	23
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	23	23
ACTUAL(N)*	*	1-	*	*	*	*	*	*	*	*	*	*	1-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West								DSGN	04/15 12/22
CONS SJ 007	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,264	0	06/22		
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/05 06/20
CONS 013	CONSTRUCTION					5	0	06/24		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS 025	CONSTRUCTION					158	0	06/29		
CONS 616	CONSTRUCTION					422	0	06/29		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								DSGN	07/17 04/20
CONS 002	CONSTRUCTION					1	0	06/20		
801 LOWMANHUD	East River Waterfront								DSGN	08/12 08/14
CONS 020	CONSTRUCTION					19	0	06/20		
801 PIER35-36	Pier 35 and 36 Rehabilitation								DSGN	01/12 01/13
CONS 011	CONSTRUCTION					1,422	0	06/22		
801 SBMTAUTO	SBMT - Axis								DSGN	01/16 07/17
CONS 025	CONSTRUCTION					23	0	06/24		
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.								DEVSCOPE	06/12 03/13
IFDS 621	IFA DESIGN					25	0	06/20		
826 DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS									
OTHR 005	OTHER					239	0	06/23		
OTHR 009	OTHER					20	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
	OTHR 014 OTHER		2,068	0	06/25			
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx							
	DSGN 001 DESIGN		114	0	06/20			
	CONS 002 CONSTRUCTION		869	0	06/22			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						DEVSCOPE 06/19	05/19
	OTHR 016 OTHER		11,260	0	06/25			
826 IN-CITYAC	Agency Proposed Accelerated Projects							
	OTHR 016 OTHER		4,399	0	06/21			
	OTHR 022 OTHER		10,000	0	06/21			
	OTHR 023 OTHER		10,000	0	06/21			
	OTHR 024 OTHER		10,000	0	06/21			
	OTHR 025 OTHER		10,000	0	06/21			
	OTHR 026 OTHER		10,000	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects							
	OTHR 002 OTHER		11,244	0	06/22			
	OTHR 004 OTHER		916	0	06/20			
	OTHR 007 OTHER		45,000	0	06/23			
	OTHR 008 OTHER		5,127	0	06/24			
	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			
	CTGY 901 CONTINGENCY		82,000	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-1053	Trunk Water Main Replacement in Rockaway Blvd							
	CONS 001 CONSTRUCTION		12,534	0	06/21			
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	06/21			
	IFDS 621 IFA DESIGN		100	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 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/21	DEVSCOPE	06/19	08/19
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 replcmt & 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 SEN002180 CONS	Replcmt of combined sewers & dist WM in West 33 St MH 003 CONSTRUCTION	830	0	06/23			
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 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 025 OTHER 027 OTHER	92 2,870 4,834 6,554 3,303 12,580 5,939 13,462 25,000 10,000 10,000 1,599	0 0 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 06/21 06/22	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
846 P-6TREPLN CONS	Forest Replacement Planting 003 CONSTRUCTION	6,243	0	06/20	DEVSCOPE	07/19	12/19
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 020 CONSTRUCTION	38	0	06/20	DEVSCOPE	07/19	12/19
850 BC-SE-WM2 SVCS	Standard boring contract sewer and watermains 002 SERVICES	1,000	0	12/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			
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 CONSULTANT SUPERVISION OF	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 CONSULTANT SUPERVISION OF CONSTRUCTION WATER DISTRIBUTION	160 16,951	0 0	06/22 06/22		DEVSCOPE 08/09	05/24
850 BED-776 CONS CONS CNSP CONS CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 103 CONSTRUCTION 151 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 301 CONSTRUCTION 304 CONSTRUCTION	17,412 1,675 2,308 110 36	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20		DEVSCOPE 03/11	06/11
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION WATER DISTRIBUTION	50	0	06/20		CLOSE 03/15	01/24
850 BED-778A CONS WD 102 CNSP CONS CO#: 01 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,922 571 120 50	0 0 0 0	09/19 08/19 08/19 06/20		DEVSCOPE 02/13	05/13
850 BED-779 IFDS FD 650	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON IFA DESIGN FINAL 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 WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18,200 1,820 910 910	0 0 0 0	06/24 06/24 06/20 06/26		DEVSCOPE 07/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.				DEVSCOPE	03/15	05/15
CO#: C	CONS WD 001 CONSTRUCTION	2	0	06/22			
CO#: D	CONS WD 001 CONSTRUCTION	25	0	06/20			
CO#: E	CONS WD 001 CONSTRUCTION	65	0	06/20			
850 BED-782A	Reconstuction of water main & combined sewer, Tillary st. PH2				DEVSCOPE	03/17	05/17
CO#: B	CONS 001 CONSTRUCTION	77	0	10/19			
CO#: C	CONS 001 CONSTRUCTION	47	0	06/20			
	IFDS 621 IFA DESIGN	100	0	06/20			
	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	82	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	1,924	0	06/25			
CO#: B	CONS WD 001 CONSTRUCTION	546	0	03/20			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	61	0	06/20			
	CNSP SU 010 CONSTRUCTION SUPERVISION	700	0	06/25			
	CONS 700 CONSTRUCTION	727	0	06/20			
	CONS 801 CONSTRUCTION	36	0	06/23			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)						
	IFDS FD 602 IFA DESIGN	126	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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			
	CNSP 201 CONSTRUCTION SUPERVISION	812	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	100	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	666	0	08/19			
	IFDS FD 602 IFA DESIGN	101	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	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	100	0	06/20			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16	05/16
	CONS 103 CONSTRUCTION	5,674	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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			1,123	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		
	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							
	CONS 100 CONSTRUCTION			443	0	06/20		
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	06/20		
CO#: 05	IFDS DS 600 IFA DESIGN	DESIGN		250	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
850 BED-827	Regulator Chamber Roof Replacements						DEVSCOPE	03/17 05/17
	DSGN 001 DESIGN			178	0	06/20		
	CONS 100 CONSTRUCTION			450	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION			68	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#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		851	0	06/20		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	08/19			
	CONS 303 CONSTRUCTION		114	0	08/19			
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, WM1, 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			
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	IN-HOUSE SUPERVISION OF C	17	0	06/20			
850	CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13	09/13
	CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	251	0	06/20			
	CO#: C CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	299	0	06/20			
	CO#: 01 IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/20			
850	CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/20			
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)					DEVSCOPE	03/20	05/20
	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	ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5							
	CO#: AA SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	184-	0	08/19			
	CO#: BB SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	184	0	06/21			
	CO#: A SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/20			
850	ENGINSP6 ENGINEERING INSPECTION REQ CONTRACT #6							
	SVCS 001 SERVICES		2,000	0	03/20			
	SVCS 002 SERVICES		500	0	06/23			
850	ENGINSP7 ENGINEERING INSPECTION REQ CONTRACT #7							
	SVCS 001 SERVICES		1,500	0	06/24			
	SVCS 002 SERVICES		500	0	06/27			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS								
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/20		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		23	0	06/20		
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC							DEVSCOPE	03/16 05/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/20		
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		WATER DISTRIBUTION		90	0	06/20		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		202	0	06/20		
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/20		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		40	0	06/20		
850 GE-354	Emergency Reconstruction of Water Mains							DEVSCOPE	05/13 07/13
CO#: D	CONS 001 CONSTRUCTION				224	0	06/20		
850 GE-355	Emergency Reconstruction of Water Mains							DEVSCOPE	10/13 12/13
CO#: C	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		66	0	06/20		
850 GE-358	Area-wide Contract for Water Mains							DEVSCOPE	06/13 03/14
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		47	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		575	0	06/20		
850 GE-359	Area-wide Contract for Water Mains							DEVSCOPE	03/17 05/17
CO#: D	CONS 001 CONSTRUCTION				51	0	12/19		
CO#: E	CONS 001 CONSTRUCTION				78	0	12/19		
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS				200	0	06/20		
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS				200	0	12/19		
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
	CONS 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	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION		67	0	06/20		
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		323	0	03/20		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.							DEVSCOPE	02/09 05/09
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		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		
	CONS WD 102 CONSTRUCTION		WATER DISTRIBUTION		2,197	0	06/21		
	CNSP SU 202 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		330	0	06/21		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							DEVSCOPE	05/15 08/15
	CONS 002 CONSTRUCTION				5,290	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		176	0	06/22		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		176	0	06/20		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	176	0	06/22		
850 HED-563	Water Main Work in various locations, Project X2009-04							DEVSCOPE	03/15 05/15
CO#: D	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	1	0	06/20		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							DEVSCOPE	02/11 05/11
CO#: A	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	1,000	0	06/20		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	53	0	06/21		
	SITE AQ 010 SITE			ACQUISITION	4,465	0	06/20		
CO#: F	SITE AQ 010 SITE			ACQUISITION	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	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	13	0	06/21		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	200	0	06/20		
	IFDS FD 621 IFA DESIGN			FINAL DESIGN	427	0	06/20		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave							DEVSCOPE	03/14 05/14
CO#: B	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	89	0	06/20		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	62	0	06/20		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx							DEVSCOPE	03/20 05/20
	CONS 002 CONSTRUCTION				3,000	0	06/22		
CO#: 02	IFDS 601 IFA DESIGN				125	0	06/20		
CO#: 03	IFDS 601 IFA DESIGN				125	0	10/19		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)								
	CNSP 201 CONSTRUCTION SUPERVISION				122	0	01/20		
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			FINAL DESIGN	752	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	777	0	06/20		
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				2,355	0	06/20		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	318	0	06/20		
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)							DEVSCOPE	07/13 03/14
CO#: B	CONS 011 CONSTRUCTION				121	0	06/20		

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850 HWCSCH4B1 CO#: E CNSP	Safe Routes to Schools - Phase 4B1 SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 9	0	06/20	DEVSCOPE	09/13	12/13
850 HWCSCH4C1 CO#: A2 CONS CO#: A CNSP CONS	Safe Routes to Schools - Phase 4C1 010 CONSTRUCTION 012 CONSTRUCTION SUPERVISION 701 CONSTRUCTION	122 8 14	0 0 0	10/19 06/20 06/20	DEVSCOPE	03/16	05/16
850 HWD005K01 CO#: B CNSP	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 44	0	06/20	DEVSCOPE	06/11	09/11
850 HWD10211 CO#: C CNSP CO#: D CNSP CO#: A CONS CO#: B2 CONS CNSP	185th St. - Streetscape Improvements SU 007 CONSTRUCTION SUPERVISION SU 007 CONSTRUCTION SUPERVISION WD 008 CONSTRUCTION WD 008 CONSTRUCTION SU 091 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 45 48 5	0 0 0 0 0	09/19 06/20 06/20 06/24 06/24	DEVSCOPE	10/11	04/12
850 HWD105-03 CONS	LIBRARY LANE PROJECT WD 019 CONSTRUCTION	WATER DISTRIBUTION 399	0	06/22	DEVSCOPE	06/05	09/05
850 HWEARC04 CO#: A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 005 SERVICES 005 SERVICES 008 SERVICES 011 SERVICES	1,300 2,200 3,000 1,000	0 0 0 0	06/24 11/19 06/22 06/22			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES 005 SERVICES 008 SERVICES 011 SERVICES	3,500 3,500 3,000 1,000	0 0 0 0	06/22 06/23 06/24 06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES	4,000	0	06/27			
850 HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 008 DESIGN	66	0	06/20	DEVSCOPE	02/15	05/15
850 HWK1148 CONS CNSP	JEWEL STREET AREA RD 005 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF 1,140 102	0 0	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWK300-01 CO#: E CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA WD 020 CONSTRUCTION	WATER DISTRIBUTION 26	0	06/20	DEVSCOPE	06/10	08/10
850 HWMM008 CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE WD 023 CONSTRUCTION	WATER DISTRIBUTION 144	0	06/20	DEVSCOPE	06/09	08/09
850 HWMP2017 CO#: A CNSP	WADSWORTH TERRACE SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 7	0	06/22	DEVSCOPE	02/12	06/12

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850 HWMP2020 CO#: C	Reconstruction of Gansevoort Area, Manhattan CNSP SU 017 CONSTRUCTION SUPERVISION		19	06/20	DEVSCOPE	06/09	09/09
	CONSULTANT SUPERVISION OF		0				
850 HWPLZ003M CO#: B	Montefiore Park and Plaza Reconstruction/Improvement CNSP SU 004 CONSTRUCTION SUPERVISION		1	06/20	DEVSCOPE	07/11	09/11
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		132	06/20			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		4	06/20			
	CONSULTANT SUPERVISION OF		0				
	IN-HOUSE SUPERVISION OF C		0				
850 HWPLZ008M CO#: D2	Forsyth Streetscape and Plaza Reconstruction CNSP SU 010 CONSTRUCTION SUPERVISION		3	06/24	DEVSCOPE	07/11	09/11
	CONSULTANT SUPERVISION OF		0				
850 HWPLZ008Q CO#: D	MYRTLE AVE - COOPER PLAZA, QUEENS CNSP SU 004 CONSTRUCTION SUPERVISION		19	06/20	DEVSCOPE	06/08	09/08
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION		69	06/20			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION		136	06/23			
	CONSULTANT SUPERVISION OF		0				
850 HWPLZ016K CO#: A	Broadway Bedford Plaza CNSP 005 CONSTRUCTION SUPERVISION		28	08/19	DEVSCOPE	02/15	05/15
850 HWQ1182B DSGN PD 012	Broad Channel Bulkheads - Phase II (SEQ200586) DESIGN		31	06/20	DEVSCOPE	06/15	10/15
	PRELIMINARY DESIGN		0				
850 HWQ708 CONS WD 005	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION		3,262	06/24	DEVSCOPE	05/04	08/04
	WATER DISTRIBUTION		0				
850 HWR005B1 CONS WD 007	TODT HILL ROAD - CIRCLE RD CONSTRUCTION		1,024	06/22	DEVSCOPE	02/08	05/08
	WATER DISTRIBUTION		0				
850 HWR1140B CONS WD 007	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONSTRUCTION		4,559	06/22	DEVSCOPE	03/09	06/09
	WATER DISTRIBUTION		0				
850 HWR669C CO#: A	RECONSTRUCTION OF ROMA, HETT, ETC CNSP SU 028 CONSTRUCTION SUPERVISION		36	06/20	DEVSCOPE	05/04	08/04
	CONS 032 CONSTRUCTION		135	01/20			
	CONSULTANT SUPERVISION OF		0				
850 HWR986C CONS WD 005	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONSTRUCTION		1,104	06/24	DEVSCOPE	05/03	08/03
	WATER DISTRIBUTION		0				
850 HWS20000X CO#: A2	PRIOR NOTICE SIDEWALKS - BRONX CONS WD 006 CONSTRUCTION		188	06/20	DEVSCOPE	03/17	05/17
	WATER DISTRIBUTION		0				
850 HWS2006Q2 CO#: B2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 006 CONSTRUCTION		74	06/20	DEVSCOPE	01/05	04/05
	WATER DISTRIBUTION		0				
850 HWS2007K2 CO#: A2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CONS WD 004 CONSTRUCTION		26	06/23	DEVSCOPE	12/05	03/06
	WATER DISTRIBUTION		0				
850 HWXRCPLZ CO#: G	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION		60	09/19	DEVSCOPE	10/08	01/09
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION		106	06/20			
CO#: D	CNSP SU 017 CONSTRUCTION SUPERVISION		276	06/20			
	CONS 027 CONSTRUCTION		50	06/20			
	CONSULTANT SUPERVISION OF		0				
	CONSULTANT SUPERVISION OF		0				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
CO#: B1	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	290-	0	09/19				
CO#: B2	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	290	0	06/20				
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	25	0	06/20				
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	301	0	03/20				
	CONS 090 CONSTRUCTION		2	0	06/21				
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS							DEVSCOPE	07/00 09/00
DSGN	014 DESIGN		140	0	01/20				
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE	07/06 06/07
CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	90	0	06/20				
	CONS WD 040 CONSTRUCTION	WATER DISTRIBUTION	175	0	06/20				
CO#: A	CONS WD 040 CONSTRUCTION	WATER DISTRIBUTION	96	0	06/23				
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins							DEVSCOPE	02/14 05/14
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20				
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins							DEVSCOPE	03/16 05/16
CO#: A2	CONS 001 CONSTRUCTION		1,062	0	06/21				
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins							DEVSCOPE	06/18 02/19
	CONS 105 CONSTRUCTION		731	0	06/21				
	IFDS 600 IFA DESIGN		100	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 WD 001 CONSTRUCTION	WATER DISTRIBUTION	23,791	0	06/23				
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	245	0	06/23				
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	FINAL 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	WATER DISTRIBUTION	260	0	06/24				
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/24				
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/20				
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	894	0	06/20				
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	996	0	01/20				
CO#: A	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	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	CONSULTANT SUPERVISION OF	140	0	10/19				
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	08/19				
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	4	0	06/20				
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	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 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	CONSULTANT SUPERVISION OF		607	0	06/22			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		790	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		790	0	06/20			
	IFDS FD 650 IFA DESIGN	FINAL 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#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		757	0	11/19			
CO#: 11	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	FINAL DESIGN		92	0	06/20			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3								
	CONS 002 CONSTRUCTION			466	0	06/23			
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			
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	CONS 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	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		65	0	06/20			
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		16	0	06/20			
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,046	0	06/20			
CO#: K	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		684	0	06/20			
CO#: L	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		343	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			
CO#: F	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		177	0	06/20			
	CONS WD 089 CONSTRUCTION	WATER DISTRIBUTION		15	0	06/20			
CO#: 04	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/20			
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/20			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN						DEVSCOPE	02/15	05/15
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		10	0	06/21			
850 MED-645	Distribution water main Installation, Manhattan						DEVSCOPE	03/17	05/17
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		3,113	0	06/20			
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,171	0	06/20			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/21			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)						DEVSCOPE	03/17	06/17
	CONS 002 CONSTRUCTION			8,280	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
	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
	CONS 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
	CONS 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#: A	CONS 001 CONSTRUCTION		1,318	0	06/20			
CO#: C	CONS 001 CONSTRUCTION		16,890	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			
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	09/19			
CO#: 07	IFDS FD 604 IFA DESIGN	FINAL DESIGN	10	0	06/20			
CO#: 08	IFDS FD 604 IFA DESIGN	FINAL DESIGN	10	0	11/19			
	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							
	CONS 103 CONSTRUCTION		811	0	06/22			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311GELS CO#: D SVCS	Geotechnical & Environmental Investigations Lump Sum 017 SERVICES	3	0	06/20		
850 PW311GEN1 CO#: AA SVCS CO#: C SVCS	Environmental Investigations, Citywide 009 SERVICES 009 SERVICES	63 4	0 0	06/21 06/21		
850 PW311STLS CO#: M2 SVCS CO#: G SVCS CO#: M2 SVCS CO#: AA SVCS CO#: E SVCS CO#: B SVCS CO#: D SVCS CO#: F SVCS CO#: G1 SVCS CO#: G2 SVCS	Structures, Topographical Lump Sum 005 SERVICES 009 SERVICES 009 SERVICES 015 SERVICES 015 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES	91 100 110 106 27 1 116 33 20- 20	0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 08/19 06/21		
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	2	0	06/20		
850 PW311S20A SVCS SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES	600 600	0 0	06/20 06/23		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	1,200	0	06/25		
850 PW335ENV1 CO#: B2 SVCS CO#: C2 SVCS SVCS	Environmental Professional Services 004 SERVICES 004 SERVICES 006 SERVICES	159 262 69	0 0 0	06/20 06/20 06/20		
850 PW335ES17 SVCS CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 003 SERVICES 003 SERVICES 006 SERVICES	1,000 500 500	0 0 0	11/19 06/24 07/22		
850 PW335ES18 SVCS CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 003 SERVICES 003 SERVICES 006 SERVICES	1,000 500 500	0 0 0	12/19 06/24 07/22		
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 003 SERVICES	1,000	0	07/24		
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24		
850 QED-1000 CO#: A1 CONS CO#: A2 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 WD 001 CONSTRUCTION WD 001 CONSTRUCTION	1,388- 224	0 0	10/19 06/20	DEVSCOPE	06/11 08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	12/19		
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	10/19		
CO#: B1	CONS WD 001 CONSTRUCTION	291-	0	10/19		
CO#: C1	CONS WD 001 CONSTRUCTION	248-	0	10/19		
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		
	CONS WD 101 CONSTRUCTION	40	0	06/20		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	12/19		
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	02/20		
	CONS 102 CONSTRUCTION	1,164	0	02/20		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	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	500	0	06/20		
850 QED-1027	Replacement of Dist WM in 222nd St					
	CONS WD 100 CONSTRUCTION	32,100	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN	200	0	06/20		
CO#: 02	IFDS 600 IFA DESIGN	200	0	11/19		
CO#: 03	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	778	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#: 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			
	CO#: 03	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
	CO#: 04	IFSP 622 IFA CONSTRUCTION SUPERVIS	120	0	10/19			
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	75	0	06/20			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 QED-1039		Distribution Water Main Extensions/Replacements, Queens					DEVSCOPE 10/14	01/15
	CO#: E	CONS WD 001 CONSTRUCTION	518	0	06/20			
	CO#: A1	IFDS FD 601 IFA DESIGN	200	0	06/20			
850 QED-1042A		Watermain replacement & sewer repair on Queens Blvd-HWQ1190A					DEVSCOPE 03/20	05/20
	CONS 002	CONSTRUCTION	20,760	0	06/23			
	DSGN 005	DESIGN	2,409	0	06/23			
	CNSP 008	CONSTRUCTION SUPERVISION	2,409	0	06/23			
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	02/20			
	CONS 201	CONSTRUCTION	891	0	06/20			
	CONS 300	CONSTRUCTION	26	0	01/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	600	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			
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	08/19			
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			
	CO#: 01	IFDS 600 IFA DESIGN	201	0	12/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	201	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
	IFDS 621 IFA DESIGN		101	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		101	0	06/21			
850 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			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						DEVSCOPE 08/03	11/03
CO#: H1	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	105-	0	08/19			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)							
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/19			
CO#: 5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20			
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	WATER DISTRIBUTION	183	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE 10/14	05/15
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION	9	0	06/21			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS						DEVSCOPE 03/09	06/09
CO#: A	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	3,142-	0	07/19			
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	30-	0	06/20			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16						DEVSCOPE 07/08	09/08
CO#: A1	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	335-	0	08/19			
CO#: P1	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	489-	0	08/19			
	CONS WD 091 CONSTRUCTION	WATER DISTRIBUTION	51	0	06/20			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)						DEVSCOPE 06/08	09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3	0	06/20			
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE 04/13	07/13
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/20			
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	38	0	06/20			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/20			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE 03/18	05/18
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	569	0	06/20			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE 03/16	05/16
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,454	0	09/19			
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	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	FINAL 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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS 001 CONSTRUCTION			34	0	06/20		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	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		WATER DISTRIBUTION	491	0	06/22		
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	7,902	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,259	0	06/22		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	49	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/22		
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS							
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,911-	0	08/19		
CO#: A1	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	820	0	06/20		
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN						DEVSCOPE	03/11 05/11
CO#: A	CONS 001 CONSTRUCTION			219-	0	12/19		
CO#: A1	CONS 001 CONSTRUCTION			219	0	06/20		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide						DEVSCOPE	03/17 05/17
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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	06/21		
CO#: 02	IFDS 621 IFA DESIGN			150	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			300	0	06/21		
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		SANITARY SEWERS	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		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island								
	CONS 100 CONSTRUCTION			8,000	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			3,108	0	06/20			
	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			53	0	06/20			
	IFDS FD 601 IFA DESIGN			800	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN			500	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			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			696	0	06/20			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							DEVSCOPE 03/16	05/16
	CONS 101 CONSTRUCTION			1,729	0	06/20			
	CONS 300 CONSTRUCTION			20	0	06/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	06/20			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			750	0	10/19			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST							DEVSCOPE 02/12	05/12
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION			66	0	09/19			
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST								
CO#: A	CONS SS S01 CONSTRUCTION			3	23	06/20			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy							DEVSCOPE 06/15	08/15
	CONS WD 004 CONSTRUCTION			220	0	06/21			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy							DEVSCOPE 02/16	06/17
	CONS WD 004 CONSTRUCTION			208	0	06/21			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy							DEVSCOPE 02/16	05/16
	CONS WD 004 CONSTRUCTION			4	0	06/20			
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							DEVSCOPE 02/14	02/14
	IFDS FD 607 IFA DESIGN			33	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			33	0	06/20			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS							DEVSCOPE 08/13	11/13
CO#: B	CONS WD S09 CONSTRUCTION			1	0	06/20			
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR							DEVSCOPE 03/17	05/17
	CONS 102 CONSTRUCTION			1	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 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	5,326	0	06/23		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/23		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CO#: B	CONS 017 CONSTRUCTION	131	0	06/22		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04 09/04
	CONS WD 002 CONSTRUCTION	1,849	0	06/23		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/23		
	SITE AQ 016 SITE	36	0	06/21		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	2,674	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/22		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22		
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B				DEVSCOPE	04/08 07/08
CO#: C	DSGN TD 006 DESIGN	50	0	06/20		
	DSGN SY 014 DESIGN	18	0	06/20		
	IFDS FD 602 IFA DESIGN	256	0	06/20		
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08 05/08
CO#: C2	IFDS FD 603 IFA DESIGN	50	0	06/20		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09 11/09
	CONS WD 003 CONSTRUCTION	1,468	0	06/21		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/20		
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	10/19		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
CO#: A	CONS WD 100 CONSTRUCTION	320	0	06/21		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	10/19		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CO#: A	CONS WD 003 CONSTRUCTION	300	0	06/20		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS 112 CONSTRUCTION	9,145	0	06/20		
	CNSP 205 CONSTRUCTION SUPERVISION	2,557	0	06/20		
CO#: 04	IFDS FD 603 IFA DESIGN	650	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
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	10	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#: 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	06/22		
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	10/19		
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	06/23		
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		132	0	06/23		
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street							DEVSCOPE	03/20 05/20
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION		1,975	0	06/23		
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/23		
	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		
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.							DEVSCOPE	03/19 05/19
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION		2,150	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
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	IFDS FD 604 IFA DESIGN	12	0	06/20			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: 02	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	11/19			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	89	0	06/20			
CO#: 04	IFDS 604 IFA DESIGN	100	0	06/20			
CO#: 06	IFDS 604 IFA DESIGN	50	0	12/19			
	IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
	CONS 004 CONSTRUCTION	292	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	29	0	06/22			
	IFDS FD 604 IFA DESIGN	229	0	06/20			
CO#: 01	IFDS FD 604 IFA DESIGN	229	0	11/19			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
	CONS 005 CONSTRUCTION	2,319	0	06/21			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	33	0	06/20			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	124	0	06/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
	CONS 101 CONSTRUCTION	2,829	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	481	0	06/21			
CO#: 04	IFDS 601 IFA DESIGN	450	0	06/20			
CO#: 05	IFDS 601 IFA DESIGN	450	0	12/19			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION	14,379	0	06/23			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS WD 003 CONSTRUCTION	1,650	0	06/22			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS WD 003 CONSTRUCTION	1,000	0	06/22			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION	3,801	0	06/21			
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				DEVSCOPE	06/10	09/10
	CONS WD 101 CONSTRUCTION	8,479	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,695	0	06/23			
	CONS 301 CONSTRUCTION	82	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#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	252	0	06/20			
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	06/21			
CO#: 01	IFDS	601 IFA DESIGN	200	0	06/20			
	IFDS	602 IFA DESIGN	100	0	06/20			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
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	02/20			
	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	01/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	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	10/19			
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	10/19			
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	12/19			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/20			
CO#: 06	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20			
CO#: 07	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/19			
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	12/19			
	IFDS	621 IFA DESIGN	50	0	06/20			
	CONS	700 CONSTRUCTION	494	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 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19 03/20
CONS	002 CONSTRUCTION	2,865	0	06/23		
IFDS	601 IFA DESIGN	144	0	06/20		
IFSP	603 IFA CONSTRUCTION SUPERVIS	216	0	06/21		
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		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	005 SERVICES	600	0	06/22		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	101	0	11/19		
IFDS	FD 602 IFA DESIGN	364	0	06/20		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	364	0	06/20		
850 SEN002165	Combined Sewers at West 33rd St - 10 Ave & 11 Ave				DEVSCOPE	03/14 06/14
CONS	WD 003 CONSTRUCTION	554	0	06/20		
CNSP	SU 007 CONSTRUCTION SUPERVISION	2	0	06/20		
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13 10/13
CO#: A CONS	WD 002 CONSTRUCTION	80	0	06/20		
CO#: D CONS	WD 002 CONSTRUCTION	120	0	06/20		
	CONS WD 004 CONSTRUCTION	20	0	06/20		
CO#: E CNSP	SU 012 CONSTRUCTION SUPERVISION	286	0	04/20		
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES	750	0	06/24		
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES	750	0	06/24		
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES	750	0	06/24		
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES	750	0	06/24		
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES	750	0	06/24		
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE					
SVCS	002 SERVICES	750	0	06/24		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
SVCS	005 SERVICES	600	0	06/22		
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W					
SVCS	005 SERVICES	600	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 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 02/15
CO#: C	CONSD 004 CONSTRUCTION	270-	0	06/20		
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	20	0	06/20		
	CONSD 103 CONSTRUCTION	52	0	10/19		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
CO#: 01	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	200	0	10/19		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17 05/17
	IFDS 625 IFA DESIGN	200	1	06/20		
CO#: 01	IFSP 626 IFA CONSTRUCTION SUPERVIS	90	0	06/20		
CO#: 02	IFSP 626 IFA CONSTRUCTION SUPERVIS	90	0	09/19		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17 05/17
	CONSD 004 CONSTRUCTION	1,669	0	06/22		
CO#: 04	IFDS DS 006 IFA DESIGN DESIGN	350	0	06/20		
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19 08/19
	CONSD 003 CONSTRUCTION	1,931	0	06/20		
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens					
	CONSD 102 CONSTRUCTION	6,649	0	06/23		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONSD 006 CONSTRUCTION	166	0	06/22		
CO#: A1	IFDS FD 602 IFA DESIGN	17	0	06/20		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/20		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
	CONSD 002 CONSTRUCTION	226	0	06/22		
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.				DEVSCOPE	10/09 11/12
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13 11/13
	CONSD 002 CONSTRUCTION	2,953	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22		
	IFDS FD 602 IFA DESIGN	295	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	06/20		
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.				DEVSCOPE	03/17 05/17
	CONSD 002 CONSTRUCTION	1,519	0	06/21		
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)				DEVSCOPE	03/17 05/17
CO#: VA	CNSP SU 202 CONSTRUCTION SUPERVISION	1	0	06/20		
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)				DEVSCOPE	02/04 05/04
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION	605	0	06/22		
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11 05/11
CO#: A1	CONSD 002 CONSTRUCTION	36-	0	11/19		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: B1	CONSD 003 CONSTRUCTION	170	0	06/20		

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850 SEQ200464 CO#: 02	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/20	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,310 131 131	0 0 0	06/22 06/22 06/20 06/20			
850 SEQ200483 CO#: B	SEQ - Storm & Comb Sewers in Hook Creek Blvd CNSP SU 006 CONSTRUCTION SUPERVISION	110	0	06/20	DEVSCOPE	02/10	05/10
850 SEQ200490 CO#: A CO#: 03 CO#: 04	Storm Sewer in 95th Street, Queens CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	258 250 250	0 0 0	09/19 06/20 11/19	DEVSCOPE	02/11	05/11
850 SEQ200510 CNSP SU 004	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave CNSP SU 004 CONSTRUCTION SUPERVISION	44	0	06/22	DEVSCOPE	02/13	05/13
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	12,211 107 2 107 5	0 0 0 0 0	06/22 06/22 06/20 06/20 06/20	DEVSCOPE	06/10	09/10
850 SEQ200524 CO#: C	Storm & Sanitary Sewers in B. 21st Street, Queens CNSP SU 006 CONSTRUCTION SUPERVISION	85	0	06/20	DEVSCOPE	01/11	03/11
850 SEQ200527 CO#: 01	STORM SEWER EXT IN 128 ST IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	06/20	DEVSCOPE	06/10	09/10
850 SEQ200529 IFSP SU 606	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	06/20	DEVSCOPE	03/16	05/16
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	250 250	0 0	06/20 06/20			
850 SEQ200534 CO#: B5	STRM SWR EXT/REPLACE AT SANTIAGO ST. IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	06/20	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A CO#: A2	SEQ - Storm Sewer & Water Main in 182nd Street CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN	591 26	0 0	06/20 06/20	DEVSCOPE	02/10	05/10
850 SEQ200546 CO#: A1	RECON SEWER IN COLLEGE POINT BLVD IFDS FD 602 IFA DESIGN	220	0	06/20	DEVSCOPE	07/08	09/08
850 SEQ200547 CONS WD 103 CNSP SU 203	SEQ - Storm Sewer in Commonwealth Blvd CONS WD 103 CONSTRUCTION CNSP SU 203 CONSTRUCTION SUPERVISION	2,217 221	0 0	06/23 06/23	DEVSCOPE	03/19	05/19

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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									
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/20				
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM								DEVSCOPE	08/19 05/20
	CONS 003 CONSTRUCTION			3,933	0	06/22				
	IFDS 602 IFA DESIGN			198	0	06/20				
	IFSP 605 IFA CONSTRUCTION SUPERVIS			198	0	06/22				
	IFDS 623 IFA DESIGN			99	0	06/20				
	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)									
	CO#: A CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		6,193	0	06/22				
	CONS WD 201 CONSTRUCTION	WATER DISTRIBUTION		1,173	0	06/22				
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	11/19				
	CNSP SU 203 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,234	0	12/19				
	CONS WD 303 CONSTRUCTION	WATER DISTRIBUTION		25	0	11/19				
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	02/20				
	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 SEQ200584	Storm and Sanitary Sewers in 119th Road								DEVSCOPE	02/15 05/15
	CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	06/20				
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)									
	CONS 102 CONSTRUCTION			2,822	0	06/20				
	CNSP 203 CONSTRUCTION SUPERVISION			502	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				

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850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 005 SERVICES	600	0	06/22		
850 SER002181 CO#: A1 CONS	CONST OF SAN SEWER IN S RAILROAD ST, SI WD 005 CONSTRUCTION	134-	0	10/19	DEVSCOPE	07/10 09/10
850 SER002274 IFDS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE FD 603 IFA DESIGN	415	0	06/20	DEVSCOPE	02/14 05/14
850 SER002306 IFDS	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE FD 603 IFA DESIGN	121 66	0 0	06/21 06/20	DEVSCOPE	03/10 06/10
850 SER002317 CONS CNSP IFSP	SAN & STRM SEWER IN HALPIN AVE WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SU 607 IFA CONSTRUCTION SUPERVIS	1,191 119 119	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/10 09/10
850 SER002320 CO#: A CO#: A1 CONS	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC WD 011 CONSTRUCTION WD 011 CONSTRUCTION	27- 27	0 0	11/19 06/20	DEVSCOPE	03/10 05/10
850 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. WD 100 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/14 03/15
850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/21	DEVSCOPE	08/10 04/11
850 SER002326 CO#: A1 IFSP	Storm and Sanitary Sewers in Wardwell Ave. S.I. 202 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	118 66	0 0	06/20 06/20	DEVSCOPE	02/15 05/15
850 SER002327 CONS	SANITARY SEWER IN VICTORY BLVD, SI 002 CONSTRUCTION	747	0	06/20	DEVSCOPE	06/13 03/14
850 SER002329 CONS IFSP	SAN, STM & WM IN LANDMARK COLONY 003 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	5,162 500	0 0	06/22 06/22	DEVSCOPE	03/17 05/17
850 SER200151 CO#: 03 IFSP CO#: 04 IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 623 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	250 250	0 0	06/20 11/19	DEVSCOPE	06/18 03/19
850 SER200200 CO#: A CO#: A1 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND WD 008 CONSTRUCTION WD 008 CONSTRUCTION	32- 33	0 0	11/19 06/20	DEVSCOPE	07/11 09/11
850 SER200202 CO#: A CNSP IFSP CO#: 02 IFSP	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 103 CONSTRUCTION SU 205 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS	1,742 1,305 24 24	0 0 0 0	08/19 02/20 06/20 12/19		

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850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE	59	0	06/21	DEVSCOPE	07/11	09/11
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CO#: A CONS 003 CONSTRUCTION CO#: A1 CONS 003 CONSTRUCTION	113- 113	0 0	11/19 06/20	DEVSCOPE	07/11	09/11
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 102 CONSTRUCTION SANITARY SEWERS CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 250	0 0	06/20 06/20	DEVSCOPE	06/12	09/12
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A1 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	978- 978	0 0	12/19 06/20	DEVSCOPE	02/14	05/14
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 107 CONSTRUCTION CNSP 202 CONSTRUCTION SUPERVISION CO#: 02 IFDS 600 IFA DESIGN CO#: 04 IFDS 600 IFA DESIGN CO#: 05 IFDS 600 IFA DESIGN CO#: 06 IFDS 600 IFA DESIGN CO#: 07 IFDS 600 IFA DESIGN	2,155 195 198 150 198 82 150	0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 10/19 01/20 06/20			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20	DEVSCOPE	06/12	08/12
850 SER200245	NEW STRM SWR & WM REPLACEMT 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	NEW STRM SWR & REPLACE WM IN MASON ST CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS	100 100	0 0	05/20 06/20	DEVSCOPE	02/15	05/15
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 002 CONSTRUCTION CO#: A CONS 002 CONSTRUCTION CO#: 03 IFDS 600 IFA DESIGN CO#: 04 IFDS 600 IFA DESIGN	1,075 54 150 150	0 0 0 0	06/22 06/20 06/20 11/19			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 101 CONSTRUCTION CNSP 202 CONSTRUCTION SUPERVISION CO#: 01 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,708 207 300 79	0 0 0 0	10/19 09/19 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

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850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				DEVSCOPE	03/18 05/18
	CONS 002 CONSTRUCTION	300	0	06/22		
CO#: 02	IFDS 003 IFA DESIGN	100	0	06/20		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave				DEVSCOPE	02/15 05/15
	CONS WD 002 CONSTRUCTION	224	0	06/22		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	06/20		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17 05/17
	CONS WD 002 CONSTRUCTION	693	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/22		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	69	0	06/20		
850 SER200289	Storm sewer & WM work, Forest ave, SI				DEVSCOPE	10/14 12/14
	CONS 001 CONSTRUCTION	356	0	06/20		
	DSGN TD 002 DESIGN	553	0	06/20		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18 08/18
	CONS 002 CONSTRUCTION	694	0	06/23		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST					
	CONS 003 CONSTRUCTION	2,097	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/23		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22		
850 SER200293	Storm sewer cons and water main replacement				DEVSCOPE	03/20 05/20
	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	113	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	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	63	0	06/23		
	IFDS FD 603 IFA DESIGN	63	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/23		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CONS 102 CONSTRUCTION	1,741	0	06/20		
	CNSP 202 CONSTRUCTION SUPERVISION	473	0	06/20		
	CONS 302 CONSTRUCTION	47	0	06/20		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 005 SERVICES	600	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 005 SERVICES	600	0	06/21		
850 SEX002263 CO#: B CNSP	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	01/20	DEVSCOPE	06/17 08/17
850 SEX002271 CONS	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 002 CONSTRUCTION	613	0	06/21	DEVSCOPE	05/18 07/18
	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 CONS	Replacement of combined sewer in Burr Ave 105 CONSTRUCTION	4,688	0	11/19		
	CNSP 200 CONSTRUCTION SUPERVISION	1,318	0	11/19		
	CONS 300 CONSTRUCTION	69	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 SE848 CO#: A1 IFDS	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd FD 603 IFA DESIGN FINAL DESIGN	437	0	06/20	DEVSCOPE	05/13 03/15
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	437	0	06/20		
850 WM-LC-17 CO#: B CONS	Citywide Lining Contract for Water Mains 001 CONSTRUCTION	82	0	06/20	DEVSCOPE	03/16 05/16

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/29/20 \$142,477,213.09 (CITY) \$.55 (NON-CITY)

CONTRACT LIABILITY: \$373,250,417.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,829,162,076.72 (CITY) \$6,505,985.45 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	106,751	98,914	106,739	15,880	(C)*	81,725	97,266	104,739	15,880
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)*	818	5,307	6,016	5,075	2,491	219	2,528	2,698	*	250	*	81,741	107,143
FORCST(C)*	818	5,561	5,621	5,075	1,011	219	*	*	*	250	*	88,588	107,143
ACTUAL(C)*	817	5,074	5,873	5,065	2,937	864	2,525	2,543	*	*	*	*	25,699
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 CONEYWEST CONS SJ 006	Coney Island West CONSTRUCTION	48	0	06/24	DSGN	04/15 12/22
	SITE DEV. AND OFFSITE INF					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CONS 009	CONSTRUCTION	4	0	06/20		
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	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS 023	CONSTRUCTION	82	0	06/29		
801 RBWTRMAIN	Rockaway Boardwalk - Water Main Improvement				DSGN	07/16 07/20
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,390	0	06/24		
826 CONISPH05	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 5					
IFSP 622	IFA CONSTRUCTION SUPERVIS	200	0	06/22		
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12 03/13
IFSP 622	IFA CONSTRUCTION SUPERVIS	250	0	06/20		
826 DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS					
OTHR 008	OTHER	602	0	06/25		
826 IN-CITYWM	Agency-Proposed Projects					
OTHR 013	OTHER	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	4,953	0	06/20		
OTHR 029	OTHER	27,255	0	06/22		
IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CTGY 902	CONTINGENCY	72,000	0	06/21		
826 NYSDOTBRG	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 NYSDOTMDE	NYSDOT Major Deegan Expressway along sedgewick Ave, BX					
CONS 001	CONSTRUCTION	836	0	06/20		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06 06/06
OTHR 004	OTHER	5,000	0	06/21		
OTHR 005	OTHER	3,000	0	06/21		
OTHR 006	OTHER	4,000	0	06/21		
OTHR 010	OTHER	4,000	0	06/21		
OTHR 014	OTHER	3,000	0	06/21		
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd					
CONS 002	CONSTRUCTION	15,087	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 RED-NEW	CORE WM AREA CONTRACT, S.I.				DEVSCOPE	07/06	06/06
	OTHER 010 OTHER	3,000	0	06/21			
	OTHER 013 OTHER	1,000	0	06/21			
	OTHER 014 OTHER	3,000	0	06/21			
	OTHER 015 OTHER	3,000	0	06/21			
	OTHER 016 OTHER	3,000	0	06/21			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS 001 CONSTRUCTION	13,903	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	OTHER 006 OTHER	2,717	0	06/23			
	OTHER 008 OTHER	772	0	06/23			
	OTHER 010 OTHER	1,069	0	06/25			
	OTHER 014 OTHER	2,888	0	06/25			
	OTHER 016 OTHER	805	0	06/26			
	OTHER 018 OTHER	5,225	0	06/27			
	OTHER 020 OTHER	12,000	0	06/29			
	OTHER 023 OTHER	2,000	0	06/29			
	OTHER 028 OTHER	5,492	0	06/21			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-						
	CONS 120 CONSTRUCTION	32	0	06/21	DEVSCOPE	07/19	12/19
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
	CO#: RR CONS GE 475 CONSTRUCTION GENERAL	97	0	06/20			
	CO#: RR CONS GE 480 CONSTRUCTION GENERAL	208	0	06/20			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)						
	CONS 115 CONSTRUCTION	1,212	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-						
	CONS 100 CONSTRUCTION	42	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREESB	TREES - CITYWIDE						
	CONS 175 CONSTRUCTION	11	0	06/20	DEVSCOPE	07/18	12/18
846 P-6TREL21	FY21 Street Tree Long Term Supervision						
	CONS 100 CONSTRUCTION	255	0	06/21	DEVSCOPE	07/19	12/19
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						
	CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72	0	06/20	DEVSCOPE	12/04	02/07
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,131	0	06/22	DEVSCOPE	08/09	05/24
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	21,320	0	06/22			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS 104 CONSTRUCTION	38,024	0	06/20	DEVSCOPE	03/11	06/11
	CONS 152 CONSTRUCTION	3,620	0	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION	5,188	0	06/20			
	CONS 302 CONSTRUCTION	254	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 305 CONSTRUCTION				83	0	06/20		
CO#: 04	IFDS FD 621 IFA DESIGN		FINAL DESIGN		50	0	06/20		
CO#: 05	IFDS FD 621 IFA DESIGN		FINAL DESIGN		200	0	06/20		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/20		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST							DEVSCOPE	03/10 06/10
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		35	0	06/20		
CO#: A	DSGN 007 DESIGN				15	0	06/20		
CO#: A	DSGN 008 DESIGN				35	0	06/20		
CO#: 03	IFDS FD 621 IFA DESIGN		FINAL DESIGN		420	0	06/20		
	CONS 700 CONSTRUCTION				854	0	06/20		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							CLOSE	03/15 01/24
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		26	0	06/20		
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland							DEVSCOPE	02/13 05/13
	CONS WD 103 CONSTRUCTION		WATER DISTRIBUTION		5,454	0	09/19		
	CNSP 202 CONSTRUCTION SUPERVISION				1,685	0	08/19		
	CONS 302 CONSTRUCTION				354	0	08/19		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							DEVSCOPE	07/17 09/17
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		2,000	0	06/24		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		100	0	06/24		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		100	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/26		
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)								
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION		35	0	06/20		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		458	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		458	0	06/20		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.							DEVSCOPE	03/14 05/14
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		157	0	06/20		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		157	0	06/20		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd							DEVSCOPE	03/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		182	0	06/20		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							DEVSCOPE	03/15 05/15
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		237	0	06/20		
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, WM1, 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, WM1, IN CONEY ISL AREA, PH 4							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				9,141	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
	CNSP 005 CONSTRUCTION SUPERVISION			1,371	0	06/22			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
CO#: A	CONS WD 003 CONSTRUCTION			13	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			206	0	06/20			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion								
IFSP SU 602	IFA CONSTRUCTION SUPERVIS			15	0	06/20			
850 GE-326	EMERGENCY RECONSTRUCTION OF DIST MAINS, CTIY WIDE								
CO#: A1	CONS WD 005 CONSTRUCTION			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			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			500	0	06/20			
IFDS FD 650	IFA DESIGN			918	0	06/20			
850 GE-355	Emergency Reconstruction of Water Mains						DEVSCOPE	10/13	12/13
CO#: A	IFSP SU 623 IFA CONSTRUCTION SUPERVIS			83	0	06/20			
850 GE-357	Emergency Reconstruction of Water Mains						DEVSCOPE	06/13	03/14
CO#: A3	CONS WD 001 CONSTRUCTION			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			22	0	10/19			
CO#: B	CONS WD 006 CONSTRUCTION			3,497	0	08/19			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION			1,064	0	06/20			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			100	0	11/19			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						DEVSCOPE	07/17	09/17
CONS WD 001	CONSTRUCTION			1,500	0	06/21			
CNSP SU 004	CONSTRUCTION SUPERVISION			150	0	06/21			
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	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14 05/14
CO#: C	CONSP SU 006 CONSTRUCTION SUPERVISION	250	0	04/20		
CO#: D	CONSP SU 005 CONSTRUCTION SUPERVISION	6	0	06/20		
CO#: E	CONSP SU 004 CONSTRUCTION SUPERVISION	607	0	06/20		
CO#: F	CONSP SU 003 CONSTRUCTION SUPERVISION	989	0	11/19		
CO#: A	CONSP SU 006 CONSTRUCTION SUPERVISION	448	0	06/20		
	CONS 015 CONSTRUCTION	95	0	06/21		
	CONS WD 151 CONSTRUCTION	4,850	0	10/19		
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200	0	11/19		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx				DEVSCOPE	03/20 05/20
	CONS 001 CONSTRUCTION	2,000	0	06/22		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02 09/02
CO#: I	CONSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/20		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CO#: B	CONSP SU 005 CONSTRUCTION SUPERVISION	1	0	06/20		
CO#: C	CONSP 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 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
CO#: A	CONSP SU 004 CONSTRUCTION SUPERVISION	1,110	0	06/20		
CO#: B	CONSP SU 004 CONSTRUCTION SUPERVISION	17	0	06/20		
CO#: C	CONSP SU 004 CONSTRUCTION SUPERVISION	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	CONSP SU 001 CONSTRUCTION SUPERVISION	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		
	CONSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/24		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/20		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	10/19		
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	CONSP SU 005 CONSTRUCTION SUPERVISION	3,731	0	06/20		
CO#: G	CONSP SU 004 CONSTRUCTION SUPERVISION	90	0	06/20		
CO#: H	CONSP SU 004 CONSTRUCTION SUPERVISION	803	0	06/20		
CO#: I	CONSP SU 004 CONSTRUCTION SUPERVISION	30	0	06/20		
CO#: A	CONSP SU 005 CONSTRUCTION SUPERVISION	2,117	0	01/20		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							DEVSCOPE	02/06 05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/20			
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		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	WATER DISTRIBUTION		113	0	06/20			
CO#: G	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		30	0	06/20			
CO#: H	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		145	0	06/20			
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		195	0	06/20			
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		25	0	06/20			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		206	0	10/19			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	08/19			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		152	0	06/20			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	WATER DISTRIBUTION		174	0	06/20			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		18	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	WATER DISTRIBUTION		11	0	06/20			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,163	0	06/22			
	IFDS FD 621 IFA DESIGN	FINAL 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	FINAL DESIGN		567	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		317	0	06/20			
850 MED-608	WASHINGTON SQUARE PARK							DEVSCOPE	01/11 01/13
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		19	0	06/20			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	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	FINAL DESIGN		25	0	06/20			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							DEVSCOPE	12/10 03/11
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1	0	06/20			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3								
	CONS 001 CONSTRUCTION			3,692	0	06/23			
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	WATER DISTRIBUTION		242	0	06/20			
CO#: D	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		125	0	06/20			
CO#: E	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		50	0	06/20			
CO#: F	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		50	0	06/20			
CO#: A	CONS WD 101 CONSTRUCTION	WATER DISTRIBUTION		60	0	01/20			

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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	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	06/21		
	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			WATER DISTRIBUTION	18	0	06/20		
	CONS WD 021 CONSTRUCTION			WATER DISTRIBUTION	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			FINAL DESIGN	25	0	06/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	352	0	06/20		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							DEVSCOPE	01/10 04/10
	CONS WD 011 CONSTRUCTION			WATER DISTRIBUTION	23	0	06/20		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)							DEVSCOPE	12/13 09/14
CO#: A	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	30	0	06/20		
CO#: B	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	764	0	06/20		
CO#: A1	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	13-	0	06/20		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A							DEVSCOPE	03/20 05/20
	CONS 003 CONSTRUCTION				51,813	0	06/23		
	DSGN 006 DESIGN				2,649	0	06/23		
CO#: A	DSGN 006 DESIGN				71	0	06/20		
	CNSP 009 CONSTRUCTION SUPERVISION				2,649	0	06/23		
	IFDS 600 IFA DESIGN				1,000	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							DEVSCOPE	08/03 11/03
CO#: J1	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	343-	0	08/19		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)							DEVSCOPE	05/07 07/07
CO#: 6	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/20		
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)								
CO#: D	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	88	0	09/19		
CO#: E	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	320	0	09/19		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	314	0	01/20		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	89	0	08/19		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE	05/09 08/09
CO#: F	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	107	0	06/22		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens							DEVSCOPE	10/14 05/15
CO#: A	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	610	0	06/21		
CO#: B	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	4,885	0	06/21		
CO#: C	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	371	0	06/21		
CO#: E	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	257	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#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	350	0	06/21			
	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	60	0	06/21			
CO#: B	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	90	0	06/21			
CO#: C	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	11	0	06/21			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
	CONS 017 CONSTRUCTION			71	0	06/20			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	320	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	500	0	06/20			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	05/12	04/13
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	5	0	06/22			
	CONS 018 CONSTRUCTION			1,451	0	06/20			
CO#: B	CONS 018 CONSTRUCTION			40	0	11/19			
CO#: C	CONS 018 CONSTRUCTION			1,440	0	11/19			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/20			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
CO#: C	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	154	0	09/19			
CO#: D	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	219	0	12/19			
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	29	0	06/20			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,490	0	06/23			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION			1,219	0	06/21			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2	0	06/20			
CO#: N	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	152	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						DEVSCOPE	03/17	05/17
	CONS 106 CONSTRUCTION			139	0	06/20			
CO#: A	CNSP 205 CONSTRUCTION SUPERVISION			6	0	06/20			
	CONS 205 CONSTRUCTION			22	0	11/19			
	CONS 305 CONSTRUCTION			4	0	06/20			
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	01/20			
CO#: E	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,874	0	02/20			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200202 CNSP	New Stm. Swr. Ext. in Eagan Ave. S.I. 206 CONSTRUCTION SUPERVISION	824	0	02/20	DEVSCOPE	11/09 08/10

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 02/29/20	\$50,803,861.56 (CITY)	\$541.42 (NON-CITY)
CONTRACT LIABILITY:	\$178,335,332.64 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,550,098,367.06 (CITY)	\$53,544.58 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)* 11,185	*	160	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,870	1,631	39-	*	3,021	2,045-	*	*	*	16,888	21,326
FORCST(C)*	*	*	2,255	1,631	39-	*	384-	2,045-	*	*	*	19,908	21,326
ACTUAL(C)*	*	96	1,949	1,452	39-	*	3,019	1,405-	*	*	*	*	5,071
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 END
826 CRO-M&A OTHR	MITIGATION AND AMENITIES FOR WTP 001 OTHER	23,386	0	06/25	DEVSCOPE	07/03 06/03
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	01/17 10/17
CO#: ZZ CONS	GE 006 CONSTRUCTION	39-	0	11/19		
CO#: 3V CONS	GE 006 CONSTRUCTION	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		
826 HED-545	CROTON FILTRATION PLANT				DEVSCOPE	07/07 04/08
CO#: O CNSP	SU 007 CONSTRUCTION SUPERVISION	1,655	0	10/19		
CO#: AG CONS	WS 011 CONSTRUCTION	10	0	06/20		
CO#: AK CONS	WS 011 CONSTRUCTION	3	0	01/20		
CO#: AU CONS	WS 011 CONSTRUCTION	5	0	06/20		
CO#: BH CONS	WS 011 CONSTRUCTION	131	0	06/20		
CO#: K9 CONS	WS 011 CONSTRUCTION	74	0	06/20		
CO#: L3 CONS	WS 011 CONSTRUCTION	12	0	06/20		
CO#: L6 CONS	WS 011 CONSTRUCTION	54	0	06/20		
CO#: L7 CONS	WS 011 CONSTRUCTION	42	0	06/20		
CO#: Q2 CONS	WS 011 CONSTRUCTION	191	0	06/20		
CO#: R7 CONS	WS 011 CONSTRUCTION	42	0	06/20		
CO#: S1 CONS	WS 011 CONSTRUCTION	9	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#: 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#: V	CONS 041	CONSTRUCTION		274	0	06/20			
CO#: 1F	CONS WS 041	CONSTRUCTION	WATER SUPPLY	359	0	06/21			
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			
CO#: H	CONS 144	CONSTRUCTION		34-	0	06/20			
	CONS 204	CONSTRUCTION		100	0	06/20			
	DSGN 206	DESIGN		816	0	06/20			
	LEGL 300	LEGAL SERVICES		3,402	0	01/20			
	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	Facilities Improvement Program						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	06/23			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION	GENERAL	113	0	06/20			
	CONS GE 307	CONSTRUCTION	GENERAL	18	0	06/20			
	CONS GE 308	CONSTRUCTION	GENERAL	69	0	06/20			
	CONS 416	CONSTRUCTION		3	0	06/20			
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M						DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	15	0	06/20			
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M						DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	90	0	06/20			
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M						DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 010	DESIGN	COMPLETE DESIGN	5-	0	10/19			
CO#: RR	DSGN CD 010	DESIGN	COMPLETE DESIGN	5	0	06/20			

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846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	70	0	06/20			
	CONS GE 323 CONSTRUCTION	5	0	06/20			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	716	0	06/20			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE	07/06	09/06
	CONS 456 CONSTRUCTION	102	0	06/20			
	CONS 460 CONSTRUCTION	110	0	06/20			
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA				DEVSCOPE	07/06	09/06
CO#: R1 CONS	GE 310 CONSTRUCTION	10	0	06/20			
	CONS GE 311 CONSTRUCTION	150	0	06/20			
	CONS GE 313 CONSTRUCTION	1	0	06/20			
CO#: R1 CONS	GE 315 CONSTRUCTION	82	0	06/20			
CO#: R1 CONS	GE 317 CONSTRUCTION	54	0	06/20			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	59	0	06/20			
	CONS GE 413 CONSTRUCTION	83	0	06/20			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,451	0	06/20			
	CONS 400 CONSTRUCTION	934	0	06/20			
	CONS 450 CONSTRUCTION	188	0	06/20			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	03/18	12/21
	CONS 421 CONSTRUCTION	392	0	06/20			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION	125	0	06/20			
	CONS 436 CONSTRUCTION	44	0	06/20			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
CO#: R1 CONS	GE 310 CONSTRUCTION	2	0	06/20			
CO#: R1 CONS	GE 320 CONSTRUCTION	3	0	06/20			
	CONS GE 421 CONSTRUCTION	1	0	06/20			
	CONS GE 426 CONSTRUCTION	1	0	06/20			
	CONS GE 440 CONSTRUCTION	3	0	06/20			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION	400	0	06/20			
	CONS GE 304 CONSTRUCTION	92	0	06/20			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 150 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	7-	0	10/19			
CO#: RR DSGN	CD 010 DESIGN	7	0	06/20			
CO#: RR CONS	310 CONSTRUCTION	14	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-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	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	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	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	142	0	06/20			
CO#: 01 CONS	GE 500 CONSTRUCTION	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	37	0	06/20			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	225	0	06/20			
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M				DEVSCOPE	07/06	09/06
CO#: DR DSGN	CD 010 DESIGN	2-	0	10/19			
CO#: RR DSGN	CD 010 DESIGN	2	0	06/20			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION	121	0	06/20			
CO#: RR CONS	GE 420 CONSTRUCTION	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	6-	0	10/19			
CO#: RR DSGN	CD 110 DESIGN	6	0	06/20			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M				DEVSCOPE	07/06	09/06
CO#: DR DSGN	CD 010 DESIGN	6-	0	02/20			
CO#: RR DSGN	CD 010 DESIGN	6	0	06/20			
846 P-1CROT55	WEBSTER PLAYGROUND RC X174-105M				DEVSCOPE	07/06	09/06
CO#: DR DSGN	CD 110 DESIGN	4-	0	02/20			
CO#: RR DSGN	CD 110 DESIGN	4	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	4-	0	10/19			
CO#: RR DSGN	CD 010 DESIGN	4	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
846 P-1CROT61	SETON FALLS PARK X046-105M						DEVSCOPE	07/07	09/07
CO#: DR DSGN	CD 190 DESIGN	COMPLETE DESIGN		13-	0	02/20			
CO#: RR DSGN	CD 190 DESIGN	COMPLETE DESIGN		13	0	06/20			
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			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						DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		19	0	06/20			
846 P-1CROULL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA						DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL		2	0	06/20			
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						DEVSCOPE	04/11	07/11
CO#: 01 CONS	GE 311 CONSTRUCTION	GENERAL		11	0	06/20			
	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						DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		5	0	06/20			
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						DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		320	0	06/20			
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL		64	0	06/20			
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M						DEVSCOPE	04/14	06/14
	CONS GE 110 CONSTRUCTION	GENERAL		220	0	06/20			
	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						CLOSE	03/01	03/21
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		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
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	2,049	0	09/19		
CONS	305 CONSTRUCTION	629	0	09/19		
CONS	310 CONSTRUCTION	482	0	06/20		
CONS	400 CONSTRUCTION	54	0	06/20		
846 P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION	385	0	06/20		
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION	12	0	06/20		
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M				DEVSCOPE	07/02 11/04
CO#: RR CONS	GE 510 CONSTRUCTION GENERAL	45	0	06/20		
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	03/17 05/17
CO#: A CONS	001 CONSTRUCTION	8,152-	0	06/20		
CO#: D CONS	001 CONSTRUCTION	384-	0	01/20		
CO#: F CONS	001 CONSTRUCTION	2,022-	0	02/20		
CO#: G CONS	001 CONSTRUCTION	1,931	0	06/20		
SVCS	002 SERVICES	379	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#: A CONS	006 CONSTRUCTION	12	0	06/20		
CO#: B CONS	006 CONSTRUCTION	298	0	06/20		
CO#: C CONS	006 CONSTRUCTION	177	0	06/20		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/19		
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	06/11 09/12
CO#: B DSGN	003 DESIGN	62	0	06/20		
CO#: B1 DSGN	003 DESIGN	109	0	06/20		
CO#: D DSGN	003 DESIGN	275	0	06/20		
CO#: E DSGN	003 DESIGN	891	0	06/20		
CO#: F DSGN	003 DESIGN	116	0	06/20		
CO#: G DSGN	003 DESIGN	413	0	06/20		
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	500	0	06/20		
CO#: A1 CNSP	004 CONSTRUCTION SUPERVISION	18	0	06/20		
CO#: V CNSP	004 CONSTRUCTION SUPERVISION	441	0	06/20		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15 12/15
CONS	003 CONSTRUCTION	9,000	0	06/21		
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	06/21		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CO#: 01 CONS	006 CONSTRUCTION	54	0	06/20		
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: 02/29/20 \$324,192,362.88 (CITY) \$3.48 (NON-CITY)
 CONTRACT LIABILITY: \$576,066,693.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,022,531,726.12 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		107,900	197,215	407,258		89,837	100,859	167,615	381,058
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13,059	49,114	1,817	9,314	53,994	47	9,944	1,089				110,924	150,980
FORCST(C)*	13,059	66,501	1,817	9,314	54,006	42	672					138,571	150,980
ACTUAL(C)*	13,059	66,549	1,817	14,051	54,818	152	18,018	2,631					37,997
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 AGRI-13	FAD 13-17 WAP and Forestry								DEVSCOPE	06/15 06/25
CO#: B	CONS 001 CONSTRUCTION					3-	0	07/19		
	CONS 005 CONSTRUCTION					84	0	06/25		
826 AGRI-18	FAD 18-22 WAP AND FORESTRY								DEVSCOPE	06/18 03/19
CO#: A	CONS 001 CONSTRUCTION					36,289	0	11/19		
	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	FAD 18-22 Catskill Watershed Corporation Arkville Office									
	CONS 001 CONSTRUCTION					16,000	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								DEVSCOPE	03/04 12/04
	DSGN FD 028 DESIGN					4,308	0	10/19		
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		

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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		1,000	0	06/29			
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#: 4T	CONS GE	001 CONSTRUCTION GENERAL		111	0	06/20			
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			
CO#: X	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,290-	0	01/20			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						DEVSCOPE	05/15	02/16
CO#: C	CONS WS	019 CONSTRUCTION WATER SUPPLY		20	0	06/20			
	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	09/19			
CO#: F	CONS WS	041 CONSTRUCTION WATER SUPPLY		218	0	08/19			
CO#: G	CONS WS	041 CONSTRUCTION WATER SUPPLY		178	0	12/19			
CO#: H	CONS WS	041 CONSTRUCTION WATER SUPPLY		50	0	01/20			
CO#: I	CONS WS	041 CONSTRUCTION WATER SUPPLY		27	0	06/20			
CO#: A	CONS WS	042 CONSTRUCTION WATER SUPPLY		432	0	06/22			
CO#: B	CONS WS	042 CONSTRUCTION WATER SUPPLY		47	0	06/20			
	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			
	CONS	011 CONSTRUCTION		4,000	0	06/24			
	CONS	013 CONSTRUCTION		10,000	0	06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	014 CONSTRUCTION	120,000	0	06/27			
	CONS	015 CONSTRUCTION	123,000	0	06/28			
	DSGN	017 DESIGN	12,000	0	06/20			
CO#: A	DSGN	017 DESIGN	3,000	0	06/22			
	CONS WS	019 CONSTRUCTION WATER SUPPLY	68,000	0	06/24			
	CONS WS	020 CONSTRUCTION WATER SUPPLY	90,000	0	06/24			
	CONS 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	239	0	01/20			
CO#: C	CONS	001 CONSTRUCTION	21	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
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				
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	11/19				
CO#: H	CONS	001 CONSTRUCTION	45	0	09/19				
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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
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		
	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: E	IFDS 600 IFA DESIGN	500	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
CO#: F	IFDS 600 IFA DESIGN		500	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28		
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		
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		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-271 CO#: C DSGN	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES 004 DESIGN	366	0	01/20		
826 CRO-286 CO#: J IFSP CO#: K IFSP CO#: L IFSP CO#: O IFSP CO#: P IFSP CO#: Q IFSP	CROSS RIVER AND CROTON FALLS PUMPING STATIONS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	600 600 600 500 500 500	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25		
826 CRO-357 CO#: B CONS	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT 011 CONSTRUCTION	751	0	06/20		DEVSCOPE 08/18 11/18
826 CRO-366 CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CO#: B1 CONS CO#: X IFDS CO#: O IFSP CO#: X IFOT	REPLACE DOORS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 602 IFA OTHER TECHNICAL SERVI	44 53 12 20 5- 30 25-	0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20		DEVSCOPE 08/05 04/06
826 CRO-374 CONS	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 005 CONSTRUCTION	327-	0	09/19		DEVSCOPE 02/10 05/10
826 CRO-410 CONS	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION 001 CONSTRUCTION	2,000	0	06/22		
826 CRO-452 CONS CO#: F CONS CO#: G CONS CONS CO#: A CONS CO#: B CONS CONS CONS CONS CONS	WWTP - CYCLICAL EQUIPMENT REPLACEMENT 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	441 383 150 549 134 200 750 750 750 750	0 0 0 0 0 0 0 0 0 0	06/21 01/20 06/22 06/20 10/19 06/21 06/22 06/23 06/24 06/25		DEVSCOPE 06/08 03/09
826 CRO-481 CO#: X IFSP	Pleasantville Alum Plant Upgrade 601 IFA CONSTRUCTION SUPERVIS	189-	0	06/20		DEVSCOPE 09/10 06/11
826 CRO-497 CO#: B CONS CO#: C CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION 001 CONSTRUCTION	4 24	0 0	06/20 06/20		DEVSCOPE 06/18 03/19
826 CRO-502 CO#: X IFDS CO#: C IFSP CO#: D IFSP CO#: E IFSP	Road Improvement due to Kensico Dam Road Closure 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	16- 500 500 500	0 0 0 0	06/20 06/20 06/21 06/22		DEVSCOPE 05/17 07/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/22			
CONS	002 CONSTRUCTION		6,000	0	06/24			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	06/18	09/18
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	457	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			
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	06/22			
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		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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/25			
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			
826 CRO-552	Shaft 18 Traveling Screens & Other Work						
CONS	001 CONSTRUCTION	5,000	0	06/22			
826 CRO-553	KENSICO SPILLWAY CRACK RECONSTRUCTION						
CONS	001 CONSTRUCTION	4,000	0	06/23			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	8,100	0	06/22			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH						
CONS	001 CONSTRUCTION	2,500	0	06/22			
IFDS	600 IFA DESIGN	500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CRO-559	MAHOPAC WTP Upgrades						
DSGN	002 DESIGN	8,000	0	06/21			
826 CRO-570	HILLVIEW MAINTENANCE SHOP				DEVSCOPE	01/20	03/20
CONS	001 CONSTRUCTION	5,250	0	06/22			
826 CRO-572	HILLVIEW WATERFOWL MGMT FACILITY						
CONS	001 CONSTRUCTION	2,000	0	06/22			
826 CRO-589	EASTVIEW MAINTENANCE SHOP						
CONS	001 CONSTRUCTION	5,000	0	06/23			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	1,300	0	06/22			
826 CRO-607	Shaft 17 Elevator Replacement				DEVSCOPE	03/19	06/19
CONS	001 CONSTRUCTION	300	0	06/21			
826 CRO-608	WTO Training Sites						
DSGN	001 DESIGN	1,000	0	06/22			
CONS	002 CONSTRUCTION	1,000	0	06/23			

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826 CRO-609	Cyclic Equipment Replacement for WTO					
CONS	001 CONSTRUCTION	2,000	0	06/22		
CONS	002 CONSTRUCTION	1,000	0	06/20		
826 CRO-610	Paving of Roadway at Hillview Complex					
CONS	001 CONSTRUCTION	600	0	06/22		
826 CRO-611	BWS Emergency Services Contract					
CONS	001 CONSTRUCTION	3,000	0	06/25		
CONS	002 CONSTRUCTION	3,000	0	06/23		
CONS	003 CONSTRUCTION	3,000	0	06/25		
826 DEL-AQUED CO#: C DSGN	Delaware Aqueduct Investigation & Design 001 DESIGN	174	0	11/19		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL					DEVSCOPE 02/02 11/02
CONS	010 CONSTRUCTION	2,000	0	06/22		
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	226	0	12/19		
CO#: B CONS	EL 001 CONSTRUCTION	6	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#: 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#: O1	IFSP	601 IFA CONSTRUCTION SUPERVIS	616	0	12/19			
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			
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	06/22			
CO#: A	DSGN	002 DESIGN	106	0	06/20			
CO#: B	DSGN	002 DESIGN	148	0	01/20			
CO#: A	SITE	003 SITE	874	0	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	3,800	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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								
	CONS	001	CONSTRUCTION	800	0	06/20	DEVSCOPE	06/18	03/19
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT								
	CONS	001	CONSTRUCTION	1,000	0	06/23	DEVSCOPE	03/20	11/21
	DSGN	002	DESIGN	200	0	06/21			
826 DEL-434	DAM STABILITY IMPROVEMENTS								
	DSGN	001	DESIGN	2,000	0	06/21	DEVSCOPE	06/18	03/19
	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								
	CONS	001	CONSTRUCTION	2,432	0	06/20	DEVSCOPE	06/19	08/19
	CONS	002	CONSTRUCTION	4	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	10/19			
826 EE-EPC	Engineering Project Controls								
	DSGN	005	DESIGN	3,512	0	06/22			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES								
	DSGN	017	DESIGN	500	0	06/21	DEVSCOPE	03/05	02/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
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		7,000	0	06/22			
	OTHR 200 OTHER		3,131	0	06/24			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION							
CO#: A	CONS 001 CONSTRUCTION		8,000	0	08/19			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	08/19			
826 FADLAND13	FAD-FY13 West of Hudson Land Acquisition							
CO#: A	SITE AQ 002 SITE ACQUISITION		8,153	0	11/19			
	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	02/20			
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		5,000	0	06/21			
	OTHR 002 OTHER		5,000	0	06/23			
	SITE 100 SITE		6,869	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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					
	DSGN 001 DESIGN	3,000	0	06/21		
CO#: A	DSGN 001 DESIGN	3,000	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	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)					DEVSCOPE 03/12 11/12
	CONS 001 CONSTRUCTION	6,220	0	06/23		
	CONS 005 CONSTRUCTION	17,000	0	06/26		
	CONS 007 CONSTRUCTION	31,500	0	06/29		
826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE 01/05 10/05
	DSGN 002 DESIGN	2,500	0	06/23		
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	5,760	0	06/20		
	CONS 018 CONSTRUCTION	13,440	0	06/20		
	CONS 019 CONSTRUCTION	2,880	0	06/20		
CO#: A	CONS 019 CONSTRUCTION	3,600	0	06/23		
CO#: A	CONS 023 CONSTRUCTION	3,042	0	06/23		
	CONS 025 CONSTRUCTION	2,880	0	06/20		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition					
CO#: A	SITE AQ 007 SITE ACQUISITION	46-	0	12/19		
CO#: A	SITE AQ 023 SITE ACQUISITION	584-	0	12/19		
	SITE AQ 053 SITE ACQUISITION	400	0	06/20		
CO#: B	SITE AQ 053 SITE ACQUISITION	250	0	07/19		
CO#: A	SITE AQ 054 SITE ACQUISITION	880	0	06/20		
CO#: A	SITE AQ 055 SITE ACQUISITION	880	0	06/20		
CO#: A	SITE AQ 056 SITE ACQUISITION	880	0	06/20		
	SITE AQ 058 SITE ACQUISITION	640	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 064 SITE ACQUISITION	350	0	06/20		
	SITE AQ 065 SITE ACQUISITION	350	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 REMEDIATION - LEGACY ASSESSMENT					DEVSCOPE 11/07 02/08
CO#: A	SVCS 007 SERVICES	44	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 MARG-HEAT CONS	Margaretville WWTP Heat Line 001 CONSTRUCTION	1,318	0	12/19		
826 MONIT-13 CO#: A CO#: B	FAD 13-17 Monitoring CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	99 57 139 103 187 250 299	0 0 0 0 0 0 0	06/20 06/20 06/22 06/23 06/24 06/25 06/26		
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 009 DESIGN	5,000	0	06/21		
826 PJ-PLNT CONS WS	RECONSTRUCTION OF PORT JERVIS WPCP, DEL 005 CONSTRUCTION WATER SUPPLY	28,731	0	06/25	DEVSCOPE 01/05 10/05	
CO#: A3 CO#: A	DSGN FD 008 DESIGN FINAL DESIGN SVCS VE 010 SERVICES VALUE ENGINEERING DSGN 012 DESIGN CNSP 013 CONSTRUCTION SUPERVISION CONS WS 014 CONSTRUCTION WATER SUPPLY CONS WS 015 CONSTRUCTION WATER SUPPLY CONS WS 016 CONSTRUCTION WATER SUPPLY	276 40 4,815 5,575 3,714 186 329	0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/25 06/25 06/25		
CO#: F CO#: G CO#: H	IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
826 RESV-BRDG CO#: G CO#: B4	RECONST RESERVOIR BRIDGES, UPSTATE DSGN PD 006 DESIGN PRELIMINARY DESIGN DSGN PD 075 DESIGN PRELIMINARY DESIGN	32 168	0 0	06/20 06/20	DEVSCOPE 09/95 05/96	
826 SPDES SVCS	FAD - Shandaken SPDES permit Nonstructural Programs 004 SERVICES	102-	0	08/19	DEVSCOPE 10/07 01/08	
826 STM-RETRO CO#: B	FAD - STORMWATER MANAGEMENT, UPSTATE CONS WS 043 CONSTRUCTION WATER SUPPLY CONS WS 045 CONSTRUCTION WATER SUPPLY CONS WS 055 CONSTRUCTION WATER SUPPLY CONS WS 057 CONSTRUCTION WATER SUPPLY	110 452 280 1,160	0 0 0 0	06/27 06/27 06/27 06/27	DEVSCOPE 07/06 03/07	
826 STMEOH-08 CONS	FAD 08-12 - Stormwater Management-EOH 003 CONSTRUCTION	147	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 STMEOH-18 CONS	FAD 18-22 STORMWATER MGMT. (EOH) 002 CONSTRUCTION	500	0	06/25	DEVSCOPE	12/19	11/29
826 STMWOH-08 CO#: A CONS CONS	FAD 08-12 - Stormwater Management-WOH 001 CONSTRUCTION 002 CONSTRUCTION	1,678 1,678-	0 0	08/19 08/19	DEVSCOPE	02/08	01/18
826 STMWOH-13 CO#: A CONS CONS CONS	FAD 13-17 Stormwater Mgmt. (WOH) 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	4,550 875 4,550-	0 0 0	06/20 06/28 08/19	DEVSCOPE	06/18	06/28
826 STMWOH-18 CONS	FAD 18-22 STORMWATER MGMT. (WOH) 001 CONSTRUCTION	10,000	0	06/25	DEVSCOPE	12/18	11/28
826 STPUPG-18 CONS CTGY	FAD 18-22 WWTP UPGRADE PROGRAM 002 CONSTRUCTION 901 CONTINGENCY	12,850 22,000	0 0	07/19 06/21	DEVSCOPE	12/18	11/28
826 STREAM-13 CO#: A CONS CO#: A CONS CO#: A CONS CONS CONS	FAD 13-17 Stream Management 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	340 1,080 1,139- 978- 340-	0 0 0 0 0	10/19 08/19 12/19 08/19 08/19	DEVSCOPE	01/13	12/22
826 STREAM-18 DSGN CONS CONS CONS CONS CONS CONS CONS	FAD 18-22 STREAM MANAGEMENT 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	3,700 11,042 4,144 8,758 11,219 4,934 370 1,139	0 0 0 0 0 0 0 0	06/22 06/20 10/19 01/20 11/19 06/20 06/20 06/25			
826 TOC-BWS DSGN DSGN DSGN DSGN	TOC Design Services Contracts 004 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN	6,000 6,000 6,000 4,000	0 0 0 0	11/19 06/24 06/26 06/21	DEVSCOPE	03/11	11/11
826 WFF-IGAS CONS CO#: A CONS CONS CONS CONS CONS	WFF-INTER-GOV'T AGREEMENT 012 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	10,505 38- 148 1,824 3,000 2,600	0 0 0 0 0 0	06/21 07/19 06/22 06/20 06/21 06/20	DEVSCOPE	03/15	11/15
826 WTO-TRAIL CONS	Purchase of Office Trailers for Water Treatment Operations 001 CONSTRUCTION	990	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 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	08/19		
	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	06/21		
	CTGY 901 CONTINGENCY	15,000	0	06/21		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20										\$42,801,998.40	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$54,110,759.47	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$125,220,882.59	(CITY)	\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		43,427	*	15,800	*	28,500	*	46,700	*	(C)*		54,360	*	6,500	*	23,000	*	41,700	*
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)*	*	*	*	*	*	*	723	*	*	*	*	8,046	8,769
FORCST(C)*	*	81	*	*	*	*	21	*	*	*	*	7,944	8,046
ACTUAL(C)*	*	81	*	*	*	58	743	*	*	*	*	*	882
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-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#: B	CONS 002 CONSTRUCTION	38	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		

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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	06/25			
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	740	0	06/24			
	CONS	018 CONSTRUCTION	9,920	0	06/26			
	CONS	020 CONSTRUCTION	2,980	0	06/27			
	CONS	021 CONSTRUCTION	2,880	0	06/21			
	CONS	024 CONSTRUCTION	960	0	06/24			
	CONS	025 CONSTRUCTION	151	0	06/20			
CO#: B	IFSP	651 IFA CONSTRUCTION SUPERVIS	1,000	0	12/19			
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide							
	CONS	001 CONSTRUCTION	2,880	0	06/21			
	CONS	002 CONSTRUCTION	2,880	0	06/21			
	CONS	003 CONSTRUCTION	2,880	0	06/21			
	CONS	004 CONSTRUCTION	1,920	0	06/21			
826 JOC-15BWS	Facilities Improvement Program						DEVSCOPE	01/05 10/05
	CONS	022 CONSTRUCTION	400	0	06/20			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT						DEVSCOPE	06/18 03/19
	DSGN	001 DESIGN	1,000	0	06/23			
	CONS	002 CONSTRUCTION	5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION						DEVSCOPE	06/17 02/18
	DSGN	001 DESIGN	520	0	06/21			
	CONS	003 CONSTRUCTION	39,400	0	06/21			
CO#: A	CONS	004 CONSTRUCTION	81	0	06/20			
CO#: B	CONS	004 CONSTRUCTION	669	0	01/20			
CO#: C	CONS	004 CONSTRUCTION	54	0	01/20			
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#: X	IFDS	600 IFA DESIGN	190-	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT							
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/21			
	CONS	003 CONSTRUCTION	15,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	1,400	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	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#: 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 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA							
CONS	002 CONSTRUCTION		10,000	0	06/25			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						DEVSCOPE 06/13	03/14
CO#: A	DSGN	001 DESIGN	68	0	06/20			
CO#: B	DSGN	001 DESIGN	54	0	06/20			
	CONS	002 CONSTRUCTION	4,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/22			
	CONS	004 CONSTRUCTION	19,000	0	06/24			
	CONS	005 CONSTRUCTION	17,000	0	06/24			
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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
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#: A	CONS	001 CONSTRUCTION	6	0	06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2				DEVSCOPE	02/19 05/19
	IFSP 601 IFA CONSTRUCTION SUPERVIS	816	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	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	11/19		
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	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	12/19		

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$3,095,502.53 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$24,839,975.95 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$13,031,603.48 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	277	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	74	*	577	*	*	*	*	*	*	*	474	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 END
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13 03/14
	CNSP 201 CONSTRUCTION SUPERVISION	0	14	06/20		
	CNSP 202 CONSTRUCTION SUPERVISION	0	208	06/20		
	CNSP 203 CONSTRUCTION SUPERVISION	0	234	06/20		
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18 05/18
	CONS 103 CONSTRUCTION	0	277	06/21		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04				DEVSCOPE	06/11 08/11
CO#: A1	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0	33-	06/20		
CO#: A2	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0	33	06/20		
CO#: A1	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0	8-	06/20		
CO#: A2	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0	8	06/20		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE	02/13 05/13
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0	18	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 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)									DEVSCOPE 12/13 09/14
	CONS 008	CONSTRUCTION				0	74	08/19		
CO#: A	CNSP SU 014	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	195	10/19		
	CNSP SU 015	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	1	10/19		
	CNSP SU 016	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	13	10/19		
	CNSP SU 017	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	368	10/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

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

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/20				\$30,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$66,470.58		(CITY)				\$.00		(NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*		30					
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	
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK			30		0		06/21		DEVSCOPE		10/14 12/14	
CONS	006 CONSTRUCTION												

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 02/29/20				\$3,596,358.21		(CITY)				\$3.57		(NON-CITY)			
CONTRACT LIABILITY:				\$1,217,257.70		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$578,742,291.93		(CITY)				\$132,579,325.54		(NON-CITY)			
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*		2,300					
APPROPRIATIONS								COMMITMENT PLAN							
(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 STHBRXGRN	South Bronx Greenway			101		0		06/20		DSGN		06/11 06/21	
CONS	017 CONSTRUCTION												
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP			40-		0		06/20		DEVSCOPE		12/68 09/69	
CONS	095 CONSTRUCTION			2-		0		06/20					
CONS	109 CONSTRUCTION			70		0		06/20					
LEGL	122 LEGAL SERVICES			1,941-		0		06/20					
DSGN	124 DESIGN												

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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: 02/29/20										\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*								COMMITMENT PLAN (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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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	10/19	DEVSCOPE	06/15 03/16
CO#: A7 CNSP	002 CONSTRUCTION SUPERVISION	2,753	0	02/20		
CO#: A6 DSGN	002 DESIGN	476	0	01/20		
	CONS 003 CONSTRUCTION	51,385	0	03/20		
	CONS 004 CONSTRUCTION	51,385-	0	03/20		
CO#: C IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	305	0	06/20	
CO#: E IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: F IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305-	0	06/20	
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
826 BB-216-L CONS	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP 001 CONSTRUCTION	34,000	0	06/23	DEVSCOPE	01/19 10/19
CO#: A DSGN	002 DESIGN	118	0	12/19		
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/21		
	SVCS VE 004 SERVICES	VALUE ENGINEERING	250	0	02/20	
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#: G IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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 BB-217-L CO#: C CONS	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP 001 CONSTRUCTION	271	0	12/19	DEVSCOPE	01/13 09/13
CO#: D CONS	001 CONSTRUCTION	10-	0	06/20		
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20	
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	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/24		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 BB-226-L PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
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	06/21		
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	11/19		
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	10/19		
CO#: B6 CONS 001 CONSTRUCTION	197	0	12/19		
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	147,000	0	06/21		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/27		
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			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	DESIGN DURING CONSTRUCTIO			200	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	IN-HOUSE SUPERVISION OF C			500	0	06/20		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/20		
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		
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	DESIGN DURING CONSTRUCTIO			1,000	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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		

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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	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			
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			
	CTGY	901	CONTINGENCY	21,000	0	06/21			
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	150	0	06/23			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	400	0	06/23			
826 HP-244-L	RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT								
	CONS	002	CONSTRUCTION	24,716	0	06/26			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	1,000	0	06/20			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	1,000	0	06/21			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	1,000	0	06/22			
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	1,000	0	06/23			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28			
826 HP-246-L	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP								
	CONS	001	CONSTRUCTION	3,000	0	06/21			DEVSCOPE 06/19 08/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	250	0	06/20			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21			
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT								
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20			DEVSCOPE 06/19 08/19
826 HP-251-L	INSTALL FIVE (5) SECON SCREEN EFLUNT GATES & ELECT ACTUATORS								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	75	0	06/21			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/23			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/20			PRECONS 02/20 01/21
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/21			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	500	0	06/22			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTION	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			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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 J-191-L	RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP								
CONS	001 CONSTRUCTION				1,737	0	02/20		
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		
CTGY	115 CONTINGENCY				400,000	0	06/21		
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	10/19		
CO#: C3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			429	0	01/20		
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	01/20		
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	08/19		
CO#: A	CONS PL 006 CONSTRUCTION	PLUMBING			7,016	0	08/19		
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
CO#: A	CONS PL 005 CONSTRUCTION	PLUMBING			9,338	0	06/20		
CONS	PL 015 CONSTRUCTION	PLUMBING			9,628	0	12/19		
CONS	GE 016 CONSTRUCTION	GENERAL			456	0	12/19		

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 15	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,050	0	12/19			
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#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				476	0	01/20			
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	02/20			
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										
CONS	001 CONSTRUCTION					47,040	0	06/21			
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					24,000	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-ASB-TB	NEWTOWN CREEK GRAVITY THICKENER BLDG ASBESTOS ABATEMENT										
CONS	001 CONSTRUCTION					2,500	0	06/20			

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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	06/21			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					DEVSCOPE 06/18	02/19
CO#: A2	CONS 001 CONSTRUCTION	12	0	01/20			
CO#: A3	CONS 001 CONSTRUCTION	198	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
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	22	0	06/20			
CO#: B	CONS GE 001 CONSTRUCTION GENERAL	19	0	06/20			
	CONS GE 005 CONSTRUCTION GENERAL	249-	0	06/20			
	CONS GE 006 CONSTRUCTION GENERAL	206-	0	06/20			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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			
	CTGY 901 CONTINGENCY			19,000	0	06/20			
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	11/19			
	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-	09/19			
CO#: A5	CONS GE 004 CONSTRUCTION		GENERAL	45	0	06/20			
	CONS 007 CONSTRUCTION			40-	0	09/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						DEVSCOPE	06/15	02/16
	CONS 001 CONSTRUCTION			60,000	0	06/24			
CO#: A1	DSGN 002 DESIGN			20	0	12/19			
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	06/24			
	SVCS VE 004 SERVICES	VALUE ENGINEERING		250	0	09/19			
	CONS 005 CONSTRUCTION			7,478	0	06/21			
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			
	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	06/23			
	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP							DEVSCOPE	08/19 11/19
	CONS 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
	CONS 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
	CONS 001 CONSTRUCTION			1,128	0	10/19			
	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			
	CONS 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-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)								
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22-	0	01/20			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	01/20			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP							DEVSCOPE	01/16 10/16
	CONS 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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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						
	CO#: A	CONS 003 CONSTRUCTION		32	0	06/20		
		CONS 004 CONSTRUCTION		45,506	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		
	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	297	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						
	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		200	0	06/22		
	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	12/19		
	EQFN 005	EQUIPMENT AND FURNITURE		75	0	01/20		
	EQFN 006	EQUIPMENT AND FURNITURE		600	0	01/21		
	EQFN 007	EQUIPMENT AND FURNITURE		750	0	01/22		
	EQFN 008	EQUIPMENT AND FURNITURE		200	0	01/23		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	06/20	
EQFN 004	EQUIPMENT AND FURNITURE	75	0	06/20	
EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/21	
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE				
EQFN 001	EQUIPMENT AND FURNITURE	500	0	06/24	
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	
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	356	0	06/21	
EQFN 002	EQUIPMENT AND FURNITURE	63	0	06/21	
EQFN 003	EQUIPMENT AND FURNITURE	63	0	06/22	
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	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	02/20		
	CNSP 003 CONSTRUCTION SUPERVISION				3,000	0	06/22		
	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		
CO#: A	DSGN 002 DESIGN				443	0	06/20		
	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-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		

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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-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**				DEVSCOPE	08/16	11/16
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
826 PW-112-L	CONSTR MGNT SVCES FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS						
	CNSP SU 007 CONSTRUCTION SUPERVISION	45,000	0	06/29			
826 PW-116-L	INSTALL SOLAR CCTV SURVEILLANCE AT CSO OUTFALLS						
	IFDS DD 600 IFA DESIGN	100	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	50	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
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	1,000	0	06/21			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE						
CO#: A	IFDS DD 600 IFA DESIGN	68-	0	01/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	68	0	01/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S				DEVSCOPE	11/12	08/13
	CONS 004 CONSTRUCTION	1,471-	0	12/19			
CO#: A	IFDS DD 600 IFA DESIGN	97-	0	01/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	48-	0	01/20			
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE				DEVSCOPE	08/12	05/13
CO#: A3	IFDS DD 600 IFA DESIGN	4-	0	01/20			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	179-	0	01/20			
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S				DEVSCOPE	08/16	11/16
CO#: C	IFDS DD 600 IFA DESIGN	57-	0	01/20			
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				FD	06/19	11/20
	CONS 001 CONSTRUCTION	1,980	0	06/21			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP				DEVSCOPE	06/18	02/19
	CONS 001 CONSTRUCTION	9,000	0	06/23			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP						
	IFDS DD 600 IFA DESIGN	150	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 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP				DEVSCOPE	01/17 10/17
CONS 001	CONSTRUCTION	1,753	0	06/24		
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				DEVSCOPE	02/00 11/00
CO#: A3 CONS GE 003	CONSTRUCTION GENERAL	4-	0	06/20		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH				DEVSCOPE	02/04 11/04
CONS GE 005	CONSTRUCTION GENERAL	83-	0	06/20		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN				DEVSCOPE	03/08 05/08
CO#: A LEGL 100	LEGAL SERVICES	50	0	06/20		
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				DEVSCOPE	06/19 08/19
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20		
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				DEVSCOPE	07/19 09/19
CONS 001	CONSTRUCTION	1,985	0	06/20		
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES				DEVSCOPE	07/14 03/15
CO#: D1 DSGN 001	DESIGN	90	0	10/19		
CO#: D2 DSGN 001	DESIGN	31	0	12/19		
CO#: D3 DSGN 001	DESIGN	879	0	06/20		
DSGN 006	DESIGN	14,757	0	06/21		
CONS 106	CONSTRUCTION	14,400	0	12/19		
CONS 107	CONSTRUCTION	10,560	0	12/19		
CONS 113	CONSTRUCTION	2,880	0	08/19		
CONS 115	CONSTRUCTION	2,880	0	12/19		
CONS 116	CONSTRUCTION	1,920	0	12/19		
CONS 117	CONSTRUCTION	27,840	0	11/19		
CONS 118	CONSTRUCTION	13,920	0	12/19		
CONS 119	CONSTRUCTION	18,816	0	12/19		
CONS 120	CONSTRUCTION	1,920	0	12/19		
CONS 122	CONSTRUCTION	2,400	0	11/19		
CONS 123	CONSTRUCTION	2,698	0	06/21		
CNSP 125	CONSTRUCTION SUPERVISION	7,674-	0	03/20		
CO#: D IFDS 600	IFA DESIGN	1,500	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY					DEVSCOPE	06/17 02/18
CONS	001 CONSTRUCTION		5,904	53,137	06/28		
DSGN	002 DESIGN		350	3,150	06/21		
826 SANDOH	STORM MITIGATION WORK AT THE 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 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY						
DSGN	001 DESIGN		734	6,602	06/21		
CONS	002 CONSTRUCTION		6,602	59,413	06/23		
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	06/21		
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	12/19		
DSGN	026 DESIGN		102	912	10/19		
DSGN	032 DESIGN		75	667	10/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 033 CONSTRUCTION SUPERVISION			768	6,907			06/20
	DSGN 034 DESIGN			67	596			12/19
	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		DESIGN DURING CONSTRUCTIO	104-	0			06/20
CO#: X	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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			06/23
	CNSP 003 CONSTRUCTION SUPERVISION			2,671	0			06/21
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#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0			06/22
CO#: G	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 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							DEVSCOPE 07/15 03/16
	CONS 001 CONSTRUCTION			20,000	0			06/21
CO#: A	DSGN 002 DESIGN			569	0			06/20
	CNSP 003 CONSTRUCTION SUPERVISION			3,500	0			06/21
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#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0			06/22
CO#: O	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	395	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			06/23

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: X	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				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	DESIGN DURING CONSTRUCTIO				500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/23		
CO#: O	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				263	0	06/20		
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		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP									
	CONS 001 CONSTRUCTION					7,000	0	06/26		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				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		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A8	CONS	001	CONSTRUCTION	260	0	08/19				
CO#: A9	CONS	001	CONSTRUCTION	72	0	11/19				
CO#: B	CONS	001	CONSTRUCTION	12	0	11/19				
CO#: B1	CONS	001	CONSTRUCTION	101	0	01/20				
CO#: B2	CONS	001	CONSTRUCTION	16	0	12/19				
CO#: B4	CONS	001	CONSTRUCTION	89	0	12/19				
CO#: B5	CONS	001	CONSTRUCTION	124	0	06/20				
CO#: B6	CONS	001	CONSTRUCTION	180	0	06/20				
CO#: B7	CONS	001	CONSTRUCTION	150	0	06/20				
CO#: B8	CONS	001	CONSTRUCTION	411	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	11/19				
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			
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-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP							FD	06/14	12/15
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	157-	0	01/20			
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				

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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	06/23		
	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		
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			DESIGN DURING CONSTRUCTIO	100	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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	CONS 001 CONSTRUCTION				12,974	0	06/21		
	CONS 002 CONSTRUCTION				12,974-	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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 WI-312-L	CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN								
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/23			
826 WI-315-L	RECONSTRUCT VACUUM PRIMARY SYSTEM FOR SIX MSP @ WARDS ISLAND								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		DESIGN DURING CONSTRUCTIO	150	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP								
	CONS 002 CONSTRUCTION			18,284	0	06/21			
	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		DESIGN DURING CONSTRUCTIO	300	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		DESIGN DURING CONSTRUCTIO	350	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/22			
	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			
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP								
	DSGN 001 DESIGN			400	0	06/22			
	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			

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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	1,000	0	06/21		
826 26W-163-L	REPLACE 8 THICKENER PUMPS & GRINDERS AT 26TH WARD WPCP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/23		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15 05/18
CO#: DR CONS	420 CONSTRUCTION	60-	0	01/20		
CO#: RR CONS	420 CONSTRUCTION	60	0	02/20		
	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: 02/29/20										\$38,150,253.89 (CITY)		\$8,030.90 (NON-CITY)					
CONTRACT LIABILITY:										\$134,977,111.87 (CITY)		\$3,584,958.40 (NON-CITY)					
ITD EXPENDITURES:										\$751,381,026.57 (CITY)		\$909,757,432.07 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		9,186	*	3,500	*	4,500	*	4,500	*	3,590	*		*		*		*
APPROPRIATIONS																	
(N)*		*		*		*		*		*		*		*		*	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	183 *	1,320 *	610 *	1,282 *	3,867 *	115 *	1,355 *	*	*	*	*	25,946 *	34,678
FORCST(C)*	183 *	699 *	639 *	1,282 *	*	115 *	1,355 *	*	*	*	*	30,405 *	34,678
ACTUAL(C)*	181 *	1,318 *	638 *	1,291 *	3,866 *	114 *	2,258 *	448 *	*	*	*	*	10,115
*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	8-*	*	*	*	*	*	*	*	*	*	*	8-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13 03/14
CO#: A7 DSGN	001 DESIGN	3,867	0	11/19		
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	76	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	12/19		
CO#: C CONS	003 CONSTRUCTION	40	0	08/19		
CO#: C1 CONS	003 CONSTRUCTION	77	0	06/20		
CO#: D1 CONS	003 CONSTRUCTION	6,274	0	06/20		
CO#: H CONS	003 CONSTRUCTION	143	0	08/19		
CO#: K CONS	003 CONSTRUCTION	1,030	0	08/19		
CO#: L CONS	003 CONSTRUCTION	484	0	09/19		
CO#: M CONS	003 CONSTRUCTION	73	0	09/19		
CO#: N CONS	003 CONSTRUCTION	76	0	08/19		
CO#: O CONS	003 CONSTRUCTION	72	0	09/19		
CO#: P CONS	003 CONSTRUCTION	91	0	09/19		
CO#: Q CONS	003 CONSTRUCTION	164	0	10/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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#: X	CONS	003	CONSTRUCTION	68	0	06/20			
CO#: Y	CONS	003	CONSTRUCTION	51	0	06/20			
CO#: Z	CONS	003	CONSTRUCTION	158	0	06/20			
CO#: A2	CONS	006	CONSTRUCTION	71	0	07/19			
CO#: A3	CONS	006	CONSTRUCTION	1,355	0	01/20			
CO#: A	CONS	010	CONSTRUCTION	1,139	0	10/19			
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	3,590	0	06/21			
CO#: C	CONS	021	CONSTRUCTION	10-	0	10/19			
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			
	CONS	025	CONSTRUCTION	29-	0	06/20			
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	08/19			
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			
CO#: Z1	IFSP	601	IFA CONSTRUCTION SUPERVIS	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 END
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		
	CTGY 067 CONTINGENCY	10,000	0	06/21		
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: 02/29/20 \$733,786,859.29 (CITY) \$1.49 (NON-CITY)

CONTRACT LIABILITY: \$515,647,432.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,397,581,521.77 (CITY) \$51,568,367.44 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	526,341	236,199	183,790	337,233	(C)*	498,761	223,599	170,190	326,233
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
PLAN (C)*	12,311	47-	6,713	8,291	7,015	10,170	JAN	FEB	MARCH	APRIL	MAY	253,804	325,713
FORCST(C)*	12,311	47-	985-	4,380	7,015	7,023	12,580	5,560	6,272	*	*	282,040	336,149
ACTUAL(C)*	12,310	73-	6,136	8,306	7,015	10,328	12,182	6,682	*	*	*	*	62,887
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 GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1				DSGN	03/20 04/20
	DSGN 001 DESIGN	488	0	06/21		
	CONS 002 CONSTRUCTION	3,741	0	06/22		
	DSGN 003 DESIGN	6,000	0	06/21		
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2				DSGN	03/20 04/20
	DSGN 001 DESIGN	414	0	06/21		
	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	06/21			
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3					DSGN	03/20	04/20
	DSGN 001 DESIGN		510	0	06/21			
	CONS 002 CONSTRUCTION		3,741	0	06/22			
	DSGN 003 DESIGN		6,000	0	06/21			
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		10,895	0	06/21			
	DSGN 003 DESIGN		4,611	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		107,863	0	06/20			
CO#: A1	CONS 002 CONSTRUCTION		5,555	0	02/20			
	CNSP 005 CONSTRUCTION SUPERVISION		20,189	0	06/21			
	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		6,000	0	06/21			
	CONS 004 CONSTRUCTION		9,167	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	06/21			
CO#: A2	CONS 005 CONSTRUCTION		13,775	0	09/19			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14					DSGN	06/14	06/14
	CONS 001 CONSTRUCTION		7,311	0	06/21			
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	06/21			
CO#: A1	CONS 002 CONSTRUCTION		4,370	0	07/19			
	CONS 004 CONSTRUCTION		100	0	06/20			
	CONS 005 CONSTRUCTION		233	0	06/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB06-01-A CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION	1,500	0	06/21	FD	06/18 11/19
826 CS-AC-EBP CO#: A CONS CO#: B CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION 001 CONSTRUCTION	111 239	0 0	06/20 06/20	DEVSCOPE	12/17 02/18
826 CS-BX-LTP CNSP CONS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: H IFSP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	17,600 111,000 500 500 500 500 500 500 1,000 1,000 1,000 1,000 1,000 1,000 500-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/21 06/24 06/20 06/21 06/22 06/23 06/24 06/25 06/20 06/25 06/26 06/27 06/27 06/28 06/20	DEVSCOPE	06/18 02/19
826 CS-ER-WCM CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CO#: B CNSP CO#: C CNSP CO#: D CNSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: J IFSP	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	377 78 161 527 578 566 1,000 1,000 1,000 1,000 500	0 0 0 0 0 0 0 0 0 0 0	10/19 09/19 12/19 06/20 06/20 06/20 06/20 06/21 06/22 06/23 06/25	DEVSCOPE	06/11 02/12
826 CS-FB-BWR CO#: A5 CONS CO#: A6 CONS CO#: D IFSP	FLUSHING BAY BENDING WEIRS AT REGULATORS 002 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	354 390 1,000	0 0 0	06/20 09/19 06/20	DEVSCOPE	05/14 11/14
826 CS-GC-SFS CO#: I SITE CO#: S SITE CNSP CONS CONS CO#: A CONS CO#: B CONS SITE CONS CNSP	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE 002 SITE 002 SITE 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 SITE 008 CONSTRUCTION 010 CONSTRUCTION SUPERVISION	8,826 53 40,000 17,000 45,000 104,000 7,827 87,000 40,207 3,183	0 0 0 0 0 0 0 0 0 0	06/21 06/20 06/22 06/21 06/22 06/23 06/24 06/21 06/21 06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/24			
	CONS 017	CONSTRUCTION		90,000	0	06/27			
CO#: A	SVCS 019	SERVICES		201	0	06/20			
	CNSP 020	CONSTRUCTION SUPERVISION		11,000	0	06/21			
	CONS 023	CONSTRUCTION		1,193	0	06/21			
	CTGY 100	CONTINGENCY		300,000	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								
	CNSP 008	CONSTRUCTION SUPERVISION		656-	0	10/19	DEVSCOPE	06/13	03/14
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS								
CO#: A1	CONS 002	CONSTRUCTION		244	0	06/20	DEVSCOPE	08/19	11/19
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								
	DSGN 001	DESIGN		13,300	0	06/25	DEVSCOPE	01/05	10/05
	CONS 003	CONSTRUCTION		2,690	0	06/24			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II								
	CONS 002	CONSTRUCTION		20,000	0	06/21	DEVSCOPE	06/90	02/91
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	10/19			
	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			

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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#: 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			
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			
	CTGY	901 CONTINGENCY	5,000	0	06/21			
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			
	CONS	006 CONSTRUCTION	757-	0	01/20			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION						DEVSCOPE 07/15	03/16
CO#: A	DSGN	001 DESIGN	159	0	12/19			
	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	1,469	0	10/19			
		PRELIMINARY DESIGN						
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE 04/98	12/98
	CONS	082 CONSTRUCTION	251-	0	06/20			
CO#: X	IFDS	600 IFA DESIGN	751-	0	01/20			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: X	IFSP	601 IFA CONSTRUCTION SUPERVIS	952-	0	01/20			
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	06/23			
	CONS	003 CONSTRUCTION	56,500	0	06/24			
	CONS	005 CONSTRUCTION	9,000	0	06/25			
	CNSP	006 CONSTRUCTION SUPERVISION	2,500	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	
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				
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	10/19			
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	09/19			
CO#: M	CONS	GE	019 CONSTRUCTION	GENERAL	90	0	12/19			
CO#: A3	CONS	020	CONSTRUCTION		12	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			
	CONS	047	CONSTRUCTION		27-	0	06/20			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: M	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
CO#: I	IFDS DD 600 IFA DESIGN	1,000	0	06/24		
CO#: J	IFDS DD 600 IFA DESIGN	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	820	0	06/20		
CO#: A7	DSGN FD 025 DESIGN	128	0	10/19		
CO#: A9	DSGN FD 025 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	97	0	06/20		
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	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	06/21		
	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	06/21		
	OTHR 009 OTHER	1,500	0	06/21		
	OTHR 010 OTHER	1,500	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
	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	06/21			
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			
	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	06/21			
	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	06/21			
	CONS 302 CONSTRUCTION		745	0	06/20			
	CONS 304 CONSTRUCTION		152	0	06/21			
	CONS 308 CONSTRUCTION		673	0	06/21			
	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 315 CONSTRUCTION		124-	0	09/19			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GI-H-D-04 DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN	1,892	0	06/20		
826 GI-H-DSGN DSGN DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN 003 DESIGN 004 DESIGN	1,123 577 608	0 0 0	06/21 06/21 06/21		
826 GI-HPD CONS CONS	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS 006 CONSTRUCTION 007 CONSTRUCTION	1,000 500	0 0	06/23 06/25		
826 GI-NYCHA CO#: A1 CO#: A6 CO#: A7 CO#: A8 CO#: A CO#: A3 CO#: A5 CO#: A9 CO#: B CO#: A CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: X	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 007 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	2 38 7 133 2 6 404 8 140 158- 134- 7- 600 600 600 600 860-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 01/20 01/20 12/19 10/19 10/19 06/20 06/20 06/21 06/22 06/23 01/20		DEVSCOPE 10/11 06/12
826 GI-ONSITE CNSP CO#: B CO#: C CO#: D CNSP CO#: B CO#: C CO#: D CNSP CO#: A CO#: C CO#: D CNSP CO#: A CO#: C CO#: D CNSP CO#: A CO#: C CO#: D	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	2,000 1,500 1,000 1,749 2,000 1,500 1,000 1,749 2,000 2,000 1,000 1,749 2,000 2,000 1,000 1,249 2,000 2,000 1,000 1,249	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/22 06/23 06/21 06/21 06/22 06/23 06/21 06/25 06/22 06/23 06/21 06/25 06/22 06/23 06/21 06/25 06/22 06/23		DEVSCOPE 06/19 03/20
826 GI-OTHER OTHR OTHR OTHR	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 014 OTHER 023 OTHER 024 OTHER	7,475 12,318 972	0 0 0	06/25 06/26 06/27		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	OTHR 025 OTHER		97,501	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			
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	06/24			
	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	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		3,348	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	10/19			
	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	06/20			
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE							
	CONS 002 CONSTRUCTION		30,000	0	06/27			
826 ROWGI-CM1	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE							
	CNSP 003 CONSTRUCTION SUPERVISION		10,500	0	06/23			
826 ROWGI-TOC	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE							
	DSGN 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	06/21			
	CONS 310 CONSTRUCTION		1,600	0	06/21			

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846 GKKBGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP				DEVSCOPE	07/19	09/20
	CONS 300 CONSTRUCTION	25	0	06/21			
	CONS 301 CONSTRUCTION	1,647	0	06/21			
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	28	0	06/20			
	CONS 302 CONSTRUCTION	1,277	0	06/21			
846 GQQNGI-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	06/21			
	CONS 305 CONSTRUCTION	69	0	06/21			
	CONS 306 CONSTRUCTION	2	0	06/21			
	CONS 307 CONSTRUCTION	44	0	06/21			
	CONS 308 CONSTRUCTION	1,000	0	06/21			
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	06/21			
	CONS 307 CONSTRUCTION	1,192	0	06/21			
	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	06/21			
	CONS GE 324 CONSTRUCTION GENERAL	5	0	02/20			
	CONS GE 326 CONSTRUCTION GENERAL	50	0	06/21			
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	06/21			
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	06/21			
	CONS 365 CONSTRUCTION	119	0	06/21			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						
	CONS 355 CONSTRUCTION	86	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-2CPINPL CONS GE 307	CPI-PH2. Newport playground (B339-216M) CONSTRUCTION GENERAL	46	0	06/21	DEVSCOPE	07/16	12/16
846 P-2CPITEN CONS GE 360 CONS GE 460	CPI Ph1.- Ten Eyck Play. (B311-116M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 1	0 0	06/21 06/21			
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 325 CONSTRUCTION	45	0	06/21	DEVSCOPE	07/17	12/17
846 P-4CPIBOW DSGN CNSP CONS	CPI PH1- Bowne Playground R/C Q308-115M 121 DESIGN 410 CONSTRUCTION SUPERVISION 431 CONSTRUCTION	4 73 78	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	12/14
846 P-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION GENERAL	98	0	06/21	DEVSCOPE	07/18	12/18
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 GE 371 CONS GE 375 CONS GE 380	CPI PH1- Construction of CW C/S CNYG-3215M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	5 75 43	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-6CWNP CONS	CPI - NEIGHBORHOOD PARKS 907 CONSTRUCTION	499	0	06/21	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 CONS CNSP IFDS IFSP CO#: A IFSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 090 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	4,488 21,218 3,415 120 200 500	0 0 0 0 0 0	06/21 06/20 06/20 06/20 06/20 06/21			
850 BB05-02-A CONS CNSP IFDS IFSP CO#: 01 IFSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	14,145 2,335 200 200 500	0 0 0 0 0	06/20 06/20 06/20 06/21 06/21			
850 BED-803 CONS	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk 101 CONSTRUCTION	95	0	06/20	DEVSCOPE	06/13	02/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CS-ER-WCP CO#: 02 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/20	DEVSCOPE	06/12 05/13
850 GCBB26-01 CO#: LO IFSP	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS CONS 001 CONSTRUCTION CONS 101 CONSTRUCTION IFSP 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	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 SU 602 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/20 06/20		
850 GCJA03-2A CO#: 01 IFSP	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A IFSP 602 IFA CONSTRUCTION SUPERVIS IFSP 602 IFA CONSTRUCTION SUPERVIS	100 150	0 0	06/20 06/20		
850 GCJA03-2B CONS CNSP IFSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFSP 600 IFA CONSTRUCTION SUPERVIS	18,138 3,541 100	0 0 0	01/20 11/19 06/20	DEVSCOPE	03/17 05/17
850 GCJA03-3A CO#: B CNSP CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A CNSP 003 CONSTRUCTION SUPERVISION CONS 100 CONSTRUCTION	146 630	0 0	06/20 02/20		
850 GCJA03-3B CONS CNSP CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 090 CONSTRUCTION	14,136 3,473 1,201	0 0 0	06/20 03/20 06/20	DEVSCOPE	09/15 12/15
850 GCNC77-PA CO#: A CNSP IFSP	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 CNSP 002 CONSTRUCTION SUPERVISION IFSP 600 IFA CONSTRUCTION SUPERVIS	1,089 500	0 0	06/20 06/20	DEVSCOPE	03/17 05/17
850 GCNC77-01 IFDS	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA FD 650 IFA DESIGN	77	0	06/20	DEVSCOPE	03/14 05/14
850 GCNC77-02 CO#: C CONS CONS	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CONS 001 CONSTRUCTION CONS 090 CONSTRUCTION	187 12	0 0	06/20 06/20	DEVSCOPE	03/14 05/14
850 GCTI10-02 CNSP CNSP IFDS IFSP	CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010 CNSP 003 CONSTRUCTION SUPERVISION CNSP 091 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	3,307 341 100 550	0 0 0 0	12/19 06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 GCTI10-03 CONS CNSP	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010 CONS 090 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	1,272 3,527	0 0	06/20 10/19	DEVSCOPE	03/17 05/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		5	0	11/19			
CO#: 01	IFDS 600 IFA DESIGN		50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3	0	11/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/21			
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			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	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	12/19			
	CONS 090 CONSTRUCTION		387	0	06/20			
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 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			
850 GCTI10-4B	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10							
	CNSP 200 CONSTRUCTION SUPERVISION		3,474	0	11/19			
	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 CONSULTANT SUPERVISION OF		915	0	06/20			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		40	0	09/19			
850 GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011					DEVSCOPE	03/17	05/17
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		192	0	06/20			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1					DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION		16,000	0	06/21			
CO#: A	CONS 002 CONSTRUCTION		16,050	0	06/22			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2					DEVSCOPE	03/16	05/16
CO#: A	DSGN 001 DESIGN		6,607-	0	09/19			
	CONS 002 CONSTRUCTION		16,000	0	06/21			
CO#: A	CONS 002 CONSTRUCTION		16,050	0	06/22			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3					DEVSCOPE	07/16	09/16
CO#: A	DSGN 001 DESIGN		5,742-	0	01/20			
CO#: B	DSGN 001 DESIGN		5,742	0	03/20			
	CONS 002 CONSTRUCTION		16,000	0	06/21			
CO#: A	CONS 002 CONSTRUCTION		16,050	0	06/22			
850 GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4					DEVSCOPE	06/18	03/19
CO#: A	DSGN 001 DESIGN		3,023	0	06/20			
CO#: B	DSGN 001 DESIGN		49	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION		2,500	0	06/22			
	CONS 003 CONSTRUCTION		29,451	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	13	0	06/20		
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17 05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,839	0	12/19		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	658	0	06/20		
	CONS 090 CONSTRUCTION	231	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		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	530	0	09/19		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
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		
CO#: 01	IFDS 601 IFA DESIGN	50	0	06/20		
850 GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS					
CO#: 01	IFDS 600 IFA DESIGN	25	0	06/20		
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT					
	CONS 009 CONSTRUCTION	65	0	06/22		
850 PW311S08A	Geotechnical Investigations, Citywide					
CO#: B	SVCS 011 SERVICES	168	0	06/20		
CO#: B	SVCS 012 SERVICES	15	0	06/20		
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06					
	DSGN 002 DESIGN	484	0	06/20		
	CONS 100 CONSTRUCTION	24,516	0	06/23		
	IFDS 600 IFA DESIGN	500	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15 07/15
	CONS 022 CONSTRUCTION	604	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/20 \$12,845,600.11 (CITY) \$5.17 (NON-CITY)
 CONTRACT LIABILITY: \$37,697,352.33 (CITY) \$334,544.88 (NON-CITY)
 ITD EXPENDITURES: \$433,218,956.24 (CITY) \$72,544,964.14 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	6,494	2,300	2,300	300	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	414	2,972	1,460	*	65-	81-	350	*	*	*	10,740	15,790
FORCST(C)*	*	414	2,972	1,460	*	65-	81-	274	*	*	*	10,816	15,790
ACTUAL(C)*	2-	415	2,970	1,458	*	35-	801	443	*	*	*	*	6,049
PLAN (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 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			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	09/19			
CO#: E6 CONS	001 CONSTRUCTION			2,549	0	09/19			
CO#: E8 CONS	001 CONSTRUCTION			8	0	08/19			
CO#: F CONS	001 CONSTRUCTION			176	0	08/19			
CO#: F1 CONS	001 CONSTRUCTION			29	0	08/19			
CO#: F4 CONS	001 CONSTRUCTION			77	0	08/19			
CO#: F5 CONS	001 CONSTRUCTION			124	0	08/19			
CO#: F6 CONS	001 CONSTRUCTION			187	0	09/19			
CO#: F7 CONS	001 CONSTRUCTION			61	0	09/19			
CO#: F8 CONS	001 CONSTRUCTION			162	0	10/19			
CO#: F9 CONS	001 CONSTRUCTION			127	0	10/19			
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	02/20			
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#: G7 CONS	001 CONSTRUCTION			103	0	06/20			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION			371	0	10/19			
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION			1,390	0	06/20			
CO#: A8 CONS	007 CONSTRUCTION			800	0	10/19			
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	09/19			
CO#: A7 CONS	009 CONSTRUCTION			375-	0	09/19			
CO#: A CONS	009 CONSTRUCTION			65-	0	12/19			
CO#: A1 CONS	009 CONSTRUCTION			81-	0	01/20			
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			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP						DEVSCOPE	06/15	03/16
CO#: A6 CONS	GE 001 CONSTRUCTION	GENERAL		91	0	06/20			
CO#: A9 CONS	GE 001 CONSTRUCTION	GENERAL		174	0	06/20			
CO#: B1 CONS	GE 001 CONSTRUCTION	GENERAL		76	0	02/20			
CO#: A CONS	GE 002 CONSTRUCTION	GENERAL		66-	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/20 \$9.38 (CITY) \$.85 (NON-CITY)
 CONTRACT LIABILITY: \$3,635,203.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$676,524,011.72 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020	
							JAN	FEB
							MARCH	APRIL
							MAY	JUNE
							FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*
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 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			
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/20			
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/20 \$2,691,516.58 (CITY) \$27,421,006.17 (NON-CITY)																			
CONTRACT LIABILITY: \$12,741,135.29 (CITY) \$27,421,006.17 (NON-CITY)																			
ITD EXPENDITURES: \$616,808,573.37 (CITY) \$27,421,006.17 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		820	*	1,000	*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	276-	*	*	794	*	*	*	1,512	2,030
FORCST(C)*	*	*	*	*	276-	*	*	*	*	*	*	2,306	2,030
ACTUAL(C)*	*	*	*	*	276-	*	*	793	*	*	*	*	517
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 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP										DEVSCOPE 01/05 10/05
CO#: Z3	CONS EL 021 CONSTRUCTION				ELECTRICAL		86	0	06/20		
CO#: A4	CNSP SU 048 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		987	0	06/20		
CO#: M2	CONS EL 065 CONSTRUCTION				ELECTRICAL		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	02/20		
	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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/20 \$21,832,272.57 (CITY) \$8.78 (NON-CITY)																			
CONTRACT LIABILITY: \$22,351,404.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$520,756,251.37 (CITY) \$39,964,496.87 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	10,676	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP																		
CO#: G CNSP SU 012	CONSTRUCTION SUPERVISION				151	*	*	*	*	*	*	*	1,594	151	0	10/19	DEVSCOPE 02/02 11/02		
CO#: S1 CONS EL 042	CONSTRUCTION	225	123	*	151	*	*	*	*	*	*	*	1,471	269	0	06/20			
CO#: T1 CONS EL 042	CONSTRUCTION	224	122	*	150	*	*	30	*	*	*	*	*	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	*	*	*	*	*	*	*	*	*	*	*	*	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	*	*	*	*	*	*	*	*	*	*	*	*	41-	0	06/20			
	LEGL 201	*	*	*	*	*	*	*	*	*	*	*	*	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																		
CO#: B IFDS 600	IFA DESIGN								10,676						0	06/21			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS								500						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			
									1,000						0	06/24			
									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: 02/29/20 \$104,468,745.48 (CITY) \$7,375,854.20 (NON-CITY)																			
CONTRACT LIABILITY: \$128,604,435.20 (CITY) \$1,059,076.00 (NON-CITY)																			
ITD EXPENDITURES: \$611,877,720.37 (CITY) \$799,069.80 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		126,910	*	58,561	*	224,365	*	60,714	*	(C)*		142,873	*	38,261	*	201,565	*	42,414	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		1,980	*		*		*		2,700

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	11-*	11,013 *	*	4,989-*	28 *	1,160 *	*	*	*	11,556 *	18,757
FORCST(C)*		*	*	11-*	*	*	4,989-*	28 *	1,153 *	*	*	*	31,539 *	27,720
ACTUAL(C)*		*	19-*	11-*	11,013 *	*	4,989-*	26 *	1,159 *	*	*	*	*	7,179
PLAN (N)*		*	*	*	*	*	*	*	1,060 *	*	*	*	*	1,060
FORCST(N)*		*	*	*	*	*	*	*	1,060 *	*	*	*	*	1,060
ACTUAL(N)*		*	*	*	*	*	*	*	1,059 *	*	*	*	*	1,059

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE									
	DSGN 005 DESIGN					11,013	0	10/19		
	CTGY 007 CONTINGENCY					25,000	0	06/21		
826 PS-FORCEM	RECONSTRUCT PUMPING STATION FORCEMAINS OLDER THAN 50 YEARS									
	CONS 001 CONSTRUCTION					87,000	0	06/26		
	CONS 003 CONSTRUCTION					38,000	0	06/27		
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS									
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION					3,191	0	06/20		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH									DEVSCOPE 01/14 03/14
CO#: C5 CONS	GE 004 CONSTRUCTION GENERAL					20	0	06/20		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)									DEVSCOPE 07/05 03/06
	CONS GE 014 CONSTRUCTION GENERAL					81-	0	06/20		
	CONS GE 015 CONSTRUCTION GENERAL					105-	0	06/20		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION									DEVSCOPE 03/09 05/09
	CONS 010 CONSTRUCTION					187-	0	06/20		
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements									DEVSCOPE 07/19 03/20
	CONS 001 CONSTRUCTION					42,000	0	06/23		
	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	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		DESIGN DURING CONSTRUCTIO	3,000	0	06/20			
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3,000	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,000	0	06/26			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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	09/19			
	DSGN 007 DESIGN			4,989-	0	12/19			
826 PS-281	PROSPECT EXPRESSWAY							DEVSCOPE 07/16	03/17
CO#: A3	CONS 001 CONSTRUCTION			9	0	01/20			
CO#: A4	CONS 001 CONSTRUCTION			16	0	01/20			
CO#: A5	CONS 001 CONSTRUCTION			3	0	01/20			
CO#: A6	CONS 001 CONSTRUCTION			7	0	02/20			
CO#: A7	CONS 001 CONSTRUCTION			11	0	02/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A8	CONS	001	CONSTRUCTION		21	0	06/20		
CO#: A9	CONS	001	CONSTRUCTION		42	0	06/20		
CO#: B	CONS	001	CONSTRUCTION		48	0	06/20		
CO#: B1	CONS	001	CONSTRUCTION		48	0	06/20		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
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		
	CTGY	901	CONTINGENCY		2,000	0	06/20		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
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	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION							DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION			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	
	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				
	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
	CONS	001	CONSTRUCTION	4,000	0	06/23				
	DSGN	002	DESIGN	1,773	0	06/23				
	CONS	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
	CONS	001	CONSTRUCTION	4,000	0	06/23				
	DSGN	002	DESIGN	1,710	0	06/22				
	CONS	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									
	CONS	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				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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-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	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: F	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: G	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: H	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		
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-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	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	06/23		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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 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		
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	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	06/23		
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		
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		
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	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#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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	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		
	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		

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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 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			
	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			14,000	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	06/20			
826 PS-336	REPLACEMENT OF MSP & RAILS AT VAN BRUNT PUMP STATION								
	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			
	CTGY 901 CONTINGENCY			3,000	0	06/20			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
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	02/20			
CO#: A	CONS 006 CONSTRUCTION		1,248	0	02/20			
CO#: B	CONS 006 CONSTRUCTION		20	0	02/20			
	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-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE					DEVSCOPE	02/12	05/12
CO#: C1	CONS GE 001 CONSTRUCTION GENERAL		244-	0	02/20			
CO#: C2	CONS GE 001 CONSTRUCTION GENERAL		244	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			

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 02/29/20 \$118,239,698.44 (CITY) \$101.15 (NON-CITY)
 CONTRACT LIABILITY: \$47,333,970.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,664,625.43 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	15,933	29,961	60,062	44,090	(C)*	34,421	23,961	53,062	40,590
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	33 *	49 *	*	*	14 *	*	*	*	*	65,252 *	65,348
FORCST(C)*	*	*	18 *	49 *	*	*	14 *	*	*	*	*	69,261 *	69,342
ACTUAL(C)*	*	*	31 *	48 *	*	*	14 *	*	*	*	*	*	94
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 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		
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS					1,706-	0	01/20		
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		
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	10/19		
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		
CTGY	057 CONTINGENCY					20,000	0	06/21		
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS					20-	0	06/20		
CO#: X IFDS	603 IFA DESIGN					19-	0	12/19		
826 EE-EPC	Engineering Project Controls									
DSGN	006 DESIGN					1,756	0	06/22		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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								PRECONS 02/20 01/21
	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			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY								DEVSCOPE 07/15 03/16
CO#: A9	CONS 001 CONSTRUCTION			14	0	01/20			
CO#: B3	CONS 001 CONSTRUCTION			18	0	09/19			
CO#: B5	CONS 001 CONSTRUCTION			15	0	09/19			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/20			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/21			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/22			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/23			
CO#: O	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		210	0	06/20			
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH								
	CONS 003 CONSTRUCTION			23,201	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		29,699	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 WWP						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			
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 WWP							
	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			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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							DEVSCOPE	03/02 02/02
	SVCS	018	SERVICES		16,000	0	06/24		
	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/20		
	SVCS	028	SERVICES		16,000	0	06/28		
CO#: X	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	162-	0	06/20		
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP							DEVSCOPE	06/16 02/17
	CNSP	001	CONSTRUCTION SUPERVISION		5,217	0	06/23		
	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		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 02/29/20			\$17,894,209.14 (CITY)							\$2.96 (NON-CITY)							
CONTRACT LIABILITY:			\$75,518,705.65 (CITY)							\$.00 (NON-CITY)							
ITD EXPENDITURES:			\$4,390,453,802.82 (CITY)							\$115,143,454.22 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	3,039	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*		*	*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	8 *	52 *	*	*	1,199-*	*	55 *	*	*	*	*	2,539-*	3,623-
FORCST(C)*	8 *	52 *	*	*	1,199-*	*	*	*	*	*	*	2,484-*	3,623-
ACTUAL(C)*	8 *	52 *	*	*	1,199-*	19 *	55 *	4 *	*	*	*	*	1,060-
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 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks							DSGN	10/07 10/07
	DSGN	301	DESIGN		11	0	06/20		
801 P-2GPWNB	GPWB - Newtown Barge Park							DSGN	07/16 07/16
	CONS	301	CONSTRUCTION		469	0	06/20		
CO#: A5	CONS	301	CONSTRUCTION		8	0	07/19		
	CONS	302	CONSTRUCTION		198	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP							DEVSCOPE	04/99 07/99
CO#: B	DSGN DD 178 DESIGN	DESIGN DURING CONSTRUCTIO		52	0	08/19			
	CONS GE 222 CONSTRUCTION	GENERAL		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	ACQUISITION		6,204	0	06/20			
	SITE AQ 333 SITE	ACQUISITION		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							DEVSCOPE	10/08 04/09
CO#: A5	CONS 021 CONSTRUCTION			197-	0	06/20			
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							DEVSCOPE	03/96 12/96
CO#: R6	CONS GE 001 CONSTRUCTION	GENERAL		45	0	06/20			
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	06/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	01/20		
CO#: AC CONS	002 CONSTRUCTION	17	0	01/20		
CO#: CR CONS	002 CONSTRUCTION	35	0	06/20		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 3				CONSCOMP	07/15 08/21
CO#: A CONS	002 CONSTRUCTION	7	0	06/20		
CO#: AA CONS	002 CONSTRUCTION	3	0	06/20		
CO#: A1 CONS	002 CONSTRUCTION	20	0	06/20		
CO#: A2 CONS	002 CONSTRUCTION	5	0	06/20		
CO#: A3 CONS	002 CONSTRUCTION	48	0	06/20		
CO#: A4 CONS	002 CONSTRUCTION	21	0	06/20		
CO#: A5 CONS	002 CONSTRUCTION	8	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	27	0	06/20		
	151 CONSTRUCTION	960	0	06/21		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 02/29/20 \$522,708.65 (CITY) \$4.50 (NON-CITY)

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

ITD EXPENDITURES: \$1,082,019,755.35 (CITY) \$16,839,174.50 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-*
ACTUAL(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 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING					
CNSP	007 CONSTRUCTION SUPERVISION	40-	0	06/20		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93 03/94
CONS GE	006 CONSTRUCTION GENERAL	828-	0	06/20		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				DEVSCOPE	12/98 09/99
CONS	022 CONSTRUCTION	75-	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-285	FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/20		\$16,692,328.92	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$55,769,067.52	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$480,700,309.24	(CITY)								\$.00 (NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		2,076	23,364	4,000	(C)*	1,000	2,000	19,364				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 115	* 84	* 458	* 150	* 150	* 150	*	*	*	*	*	1,538	1,429
FORCST(C)*	* 115	* 84	* 458	* 150	* 150	* 150	*	*	*	*	*	1,538	1,429
ACTUAL(C)*	* 115	* 84	* 458	* 150	* 150	* 150	*	35	*	*	*	*	74-
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 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		
	LEGL 100 LEGAL SERVICES					896	0	06/20		
	LEGL 101 LEGAL SERVICES					160	0	06/20		
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		
CO#: X IFSP	601 IFA CONSTRUCTION SUPERVIS					1,400-	0	01/20		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE									PRECONS 03/08 02/09
CO#: A7 DSGN	007 DESIGN					187	0	06/20		
826 HP-BNR	PHASE II BNR - HP CARBON									DEVSCOPE 03/08 12/08
	CONS 007 CONSTRUCTION					242-	0	06/20		
	CNSP 008 CONSTRUCTION SUPERVISION					124-	0	11/19		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS									
	DSGN PD 009 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	10/19		
CO#: A2 CONS	002 CONSTRUCTION					36	0	06/20		
CO#: A3 CONS	002 CONSTRUCTION					150	0	12/19		
	CONS 005 CONSTRUCTION					123-	0	10/19		
CO#: F IFDS	600 IFA DESIGN					1-	0	11/19		
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#: J IFSP	601 IFA CONSTRUCTION SUPERVIS					1	0	11/19		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS					1,869	0	12/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY				DEVSCOPE	07/13 01/14
CO#: A4	CONS 002 CONSTRUCTION	115	0	08/19		
CO#: A5	CONS 002 CONSTRUCTION	100	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		
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
CO#: A	DGNS 001 DESIGN	1,000	0	06/21		
	CONS 002 CONSTRUCTION	7,264	0	06/23		
	CONS 004 CONSTRUCTION	12,100	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/20		
	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: 02/29/20 \$6,263.97 (CITY) \$6,179.00 (NON-CITY)

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

ITD EXPENDITURES: \$369,018,433.57 (CITY) \$416,394,713.76 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL(C)*	*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
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 END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	04/04 12/04
	CONS GE 012 CONSTRUCTION	29-	0	06/20		

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

BUDGET LINE: WP-288																FMS #: 826 819		UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/29/20																		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*														
EXECUTIVE (C)*											(C)*																						
APPROPRIATIONS											COMMITMENT PLAN																						
(N)*											(N)*																						

									FY 2020										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		531-*				531-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		531-*				531-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

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

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	1,823,468 *	462,959 *	913,053 *	937,426	1,592,032 *	382,933 *	824,033 *	863,776
NON-CITY(N)	*	*	44,127 *	15,750	189,764 *	*	59,413 *	18,450

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,727 *	12,727 *	12,721	0 *	0 *	0
AUG	12,957 *	9,579 *	12,838	0 *	0 *	-400
SEPT	9,111 *	454 *	8,379	-327 *	-327 *	-327
OCT	76,293 *	60,241 *	76,310	1,579 *	1,579 *	1,578
NOV	42,093 *	3,118 *	41,954	0 *	0 *	0
DEC	80,143 *	76,874 *	80,335	1,231 *	1,231 *	1,230
JAN	14,928 *	14,500 *	17,041	0 *	0 *	0
FEB	29,925 *	7,047 *	30,948	1,060 *	1,060 *	1,059
MARCH	1,541 *	-1,402 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	458,561 *	626,818 *	0	6,907 *	6,907 *	0
FY 20	738,279 *	809,956 *	280,525	10,450 *	10,450 *	3,139

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

TOTALS FOR: ALL

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

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

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



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