The City of New York



Adopted Capital Commitment Plan Fiscal Year 2020

Volume 1

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Introduction

INTRODUCTION

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

Managing Agency	Authorized Plan	Commitment Targets
	\$ in n	iillions
Department of Design and Construction	\$2,098	\$1,275
Department of Small Business Services	\$2,524	\$1,534
Department of Transportation	\$1,045	\$635

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

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

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

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

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

2020-2023 Commitment Plan

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

		202	20	202 ⁻	1	2022	2	2023	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION		•	•				*		
EQUIPMENT SEWERS		\$118	\$118 575	\$82	\$82	\$90	\$90	\$68	\$68
WATER MAINS, SOURCES & TREATMEN	JT	562 491	575 495	694 605	696 605	821 562	830 562	633 804	635 804
WATER POLLUTION CONTROL	N I	966	1,002	1,358	1,522	788	788	980	980
WATER SUPPLY		342	342	185	185	321	321	197	197
SU	IBTOTAL	<u>\$2,478</u>	<u>\$2,532</u>	<u>\$2,924</u>	<u>\$3,090</u>	<u>\$2,582</u>	<u>\$2,591</u>	<u>\$2,683</u>	\$2,684
TRANSPORTATION									
TRANSPORTATION MASS TRANSIT		\$165	\$184	\$54	\$54	\$40	\$40	\$40	\$40
BRIDGES		155	φ104 227	1,038	1,124	1,241	1,328	1,882	1,937
HIGHWAYS		778	931	849	997	1,281	1,386	1,069	1,240
	JBTOTAL	\$1,098	\$1,342	\$1,942	\$2,176	\$2,563	\$2,754	<u>\$2,991</u>	\$3,217
EDUCATION									
EDUCATION		\$4,075	\$4,373	\$2,830	\$3,574	\$3,631	\$3,631	\$3,514	\$3,514
HIGHER EDUCATION		144	ψ 4 ,373 156	φ <u>z</u> ,030	ψ3,374 162	ψ3,031 176	ψ5,031 176	ψ3,314 114	ψ3,514 114
	IBTOTAL	\$4,219	\$4,529	\$2,991	\$3,7 <u>35</u>	\$3,807	\$3,807	\$3,628	\$3,628
HOUSING & ECONOMIC DEVELOPMENT		*			• • • • • •	****			
ECONOMIC DEVELOPMENT		\$940	\$1,140	\$1,249	\$1,333	\$865	\$875	\$537	\$573
HOUSING	JBTOTAL —	1,382 \$2,321	1,414 \$2,554	1,166 \$2,415	1,198 \$2,532	1,224 \$2,089	1,256 \$2,131	977 \$1,514	1,009 \$1,582
30	BIOIAL	<u>\$2,321</u>	\$2,554	<u>\$2,415</u>	<u>\$2,552</u>	<u>\$2,009</u>	<u>\$2,131</u>	<u>\$1,514</u>	\$1,362
ADMINISTRATION OF JUSTICE									
CORRECTION		\$761	\$798	\$625	\$625	\$949	\$949	\$2,283	\$2,283
COURTS		278	281	535	536	240	240	172	172
POLICE		514	546	336	343	483	491	218	218
Su	IBTOTAL	<u>\$1,553</u>	<u>\$1,625</u>	<u>\$1,495</u>	<u>\$1,503</u>	<u>\$1,672</u>	<u>\$1,680</u>	<u>\$2,673</u>	<u>\$2,673</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$211	\$324	\$195	\$195	\$306	\$307	\$238	\$238
FIRE		197	239	187	225	188	225	172	172
HEALTH & HOSPITALS		657	1,143	457	768	518	782	338	464
PARKS PUBLIC BUILDINGS		762 429	858 439	839 370	912 370	1,521 333	1,633 333	755 375	826 375
SANITATION		429 402	439 413	464	465	333	333	580	580
RESILIENCY, TECHNOLOGY & EQUIPME	=NT	1,061	1,171	1,571	1,900	1,190	1,237	672	672
OTHER	_,,,	2,150	2,246	1,154	1,266	1,144	1,238	836	907
SU	IBTOTAL	<u>\$5,869</u>	\$6,832	<u>\$5,238</u>	\$6,102	\$5,532	<u>\$6,089</u>	<u>\$3,965</u>	\$4,234
TOTAL COMMITMENTS		<u>\$17,539</u>	<u>\$19,415</u>	<u>\$17,005</u>	<u>\$19,138</u>	<u>\$18,245</u>	<u>\$19,051</u>	<u>\$17,454</u>	<u>\$18,018</u>
DECEDIVE FOR UNIATTAINED COMME	·NTO	·	(05.074)	(04.500)	(04.500)	(\$4.000)	(\$4.000)	(0.447)	(0.4.4.7)
RESERVE FOR UNATTAINED COMMITME	:NIS	<u>(\$5,271)</u>	<u>(\$5,271)</u>	<u>(\$1,502)</u>	<u>(\$1,502)</u>	<u>(\$1,983)</u>	<u>(\$1,983)</u>	<u>(\$417)</u>	<u>(\$417)</u>
COMMITMENT PLAN		<u>\$12,268</u>	<u>\$14,144</u>	<u>\$15,503</u>	<u>\$17,636</u>	<u>\$16,262</u>	<u>\$17,068</u>	<u>\$17,037</u>	<u>\$17,601</u>
TOTAL EXPENDITURES		<u>\$9,216</u>	<u>\$10,148</u>	<u>\$10,579</u>	<u>\$12,108</u>	<u>\$12,365</u>	<u>\$13,934</u>	<u>\$14,132</u>	<u>\$15,277</u>

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

2016–2019 Commitments

FY 2016-2019 COMMITMENTS (\$ IN MILLIONS)

	2016		2017		2018		2019*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION	4		***				****	
EQUIPMENT	\$93	\$93	\$86	\$86	\$53 607	\$53 650	\$113	\$113
SEWERS	352	353	670	685	637	652 634	463	471
WATER MAINS, SOURCES & TREATMENT WATER POLLUTION CONTROL	418 709	419 708	867 667	883 675	620 362	624 371	534 843	538 847
WATER FOLLOTION CONTROL WATER SUPPLY	17	17	162	162	225	225	62	62
SUBTOT		\$1,59 <u>0</u>	\$2,45 <u>2</u>	\$2,49 <u>1</u>	<u>\$1,896</u>	\$1,92 <u>5</u>	\$2,01 <u>5</u>	<u>\$2,032</u>
TRANSPORTATION								
MASS TRANSIT	\$229	\$237	\$76	\$80	\$169	\$169	\$432	\$433
BRIDGES	φ229 288	φ237 436	327	598	988	1,235	382	φ433 447
HIGHWAYS	415	544	505	631	663	776	527	613
SUBTOT		\$1,217	<u>\$908</u>	<u>\$1,310</u>	<u>\$1,821</u>	\$2,18 <u>0</u>	\$1,342	<u>\$1,493</u>
EDUCATION								
EDUCATION	\$2,455	\$2,504	\$3,073	\$3,136	\$3,029	\$3,546	\$3,620	\$3,993
HIGHER EDUCATION	φ∠,455 40	φ2,504 41	ъз,073 33	φο, 136 33	ъз,029 79	4 3,546 79	ჶა,ნ20 77	ъз,993 77
SUBTOT		\$2,545	\$3,106	\$3,16 <u>9</u>	\$3,108	\$3,62 <u>5</u>	\$3,697	\$4,071
302101	<u>ΨΣ, που</u>	Ψ2,040	φο, του	φο, 100	ψο, του	Ψ0,020	φο,σστ	Ψ+,071
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$168	\$185	\$325	\$342	\$301	\$320	\$378	\$397
HOUSING	647	634	852	880	1,191	1,231	1,484	1,509
SUBTOT	AL <u>\$815</u>	<u>\$820</u>	<u>\$1,177</u>	<u>\$1,222</u>	<u>\$1,492</u>	<u>\$1,551</u>	<u>\$1,863</u>	<u>\$1,906</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$79	\$81	\$58	\$61	\$29	\$34	\$30	\$58
COURTS	36	47	24	26	19	27	28	29
POLICE	190	191	204	204	327	327	187	194
SUBTOT	AL \$305	<u>\$320</u>	<u>\$286</u>	<u>\$291</u>	<u>\$376</u>	<u>\$388</u>	<u>\$246</u>	\$282
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$105	\$114	\$65	\$148	\$70	\$75	\$215	\$217
FIRE	144	133	122	123	85	86	97	103
HEALTH & HOSPITALS	138	228	160	224	237	301	328	526
PARKS	201	359	530	586	410	437	479	537
PUBLIC BUILDINGS	121	121	72	72	101	101	140	140
SANITATION	177	176	256	258	296	289	287	286
RESILIENCY, TECHNOLOGY & EQUIPMEN		340	403	403	253	253	284	284
OTHER	369	494	380	565	682	751	663	730
SUBTOT	AL \$1,600	<u>\$1,965</u>	<u>\$1,988</u>	<u>\$2,378</u>	<u>\$2,135</u>	<u>\$2,294</u>	<u>\$2,492</u>	<u>\$2,822</u>
TOTAL COMMITMENTS	<u>\$7,738</u>	<u>\$8,457</u>	<u>\$9,916</u>	<u>\$10,860</u>	<u>\$10,827</u>	<u>\$11,963</u>	<u>\$11,654</u>	<u>\$12,605</u>
TOTAL EXPENDITURES	<u>\$6,676</u>	<u>\$8,080</u>	<u>\$7,444</u>	<u>\$8,826</u>	<u>\$8,887</u>	<u>\$9,640</u>	<u>\$9,278</u>	<u>\$10,589</u>

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

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

IV.

2020 Commitment Plan by Managing Agency

FY 2020 AUTHORIZED COMMITMENT PLAN SUMMARY

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

FY 2020 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

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

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NEW YORK RESEARCH LIBRARIES

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

FY 2020 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

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

FY 2020 AUTHORIZED COMMITMENT PLAN BROOKLYN PUBLIC LIBRARY

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

FY 2020 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY 6

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

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

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

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HN D002 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 50,796 50,796 n 0 HN D003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 285 285 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 7,230 7,230 HN D004 0 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC HN D005 1,102 0 1,102 0 HN D300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 19,192 19,192 HN K001 MEDGAR EVERS COLLEGE, BROOKLYN 0 0 0 n O 0 HN K002 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES HN K250 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN 21 21 HN K300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 1,000 1,000 HN M001 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN 92 92 HN M004 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 40 40 HN M005 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA 425 0 425 HN M300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 759 759 HN Q001 QUEENSBOROUGH COMMUNITY COLLEGE 2,050 2,050 HN Q002 EQUIPMENT-COMMUNITY COLLEGES, QUEENS 42 0 42 HN Q004 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS 5,041 0 5,041 HN 0006 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU 1,084 0 1,084 HN 0300 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S 0 5,983 5,983 0 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS 1,899 HN R001 1,899 HN R300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 2,150 2,150 HN X002 2,963 COMMUNITY COLLEGES IMPROVEMENTS, BRONX 0 2,963 HN X300 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, 564 0 564 HN 0206 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI 41,698 11,145 52,843 HN 0244 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL 21 21 TOTAL FOR PROJECT TYPE: HN 144,437 11,145 155,582 4,923 4,923 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY TOTAL FOR PROJECT TYPE: PU 4,923 4,923 TOTAL FOR DEPARTMENT: 042 149,360 11,145 160,505

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

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

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

BUDGET	

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

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

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

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

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

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

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

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

BUDGET

CS 0004 EQUIPMENT FOR ACS, CITYWIDE 0 0 0 0 0 0 TOTAL FOR PROJECT TYPE: CS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) HR DN01N GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. HR DN02H CORE SERVICES GROUP, INC. HR DN02I THE AUDITORY ORAL SCHOOL OF NEW YORK HR DN03 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. HR DN942 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN COUNCIL OF PEOPLES ORGANIZATION CONDUNITY SERVICES, INC. HR MN170 GOOD SHEPHERD SERVICES HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR MN929 NEW YORK COMMON PANTRY HR MN929 NEW YORK COMMON PANTRY HR N929 NEW YORK COMMON PANTRY HR N920 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 1,000 1	CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
HR DN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) HR DN01N GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. HR DN02H CORE SERVICES GROUP, INC. HR DN02I THE AUDITORY ORAL SCHOOL OF NEW YORK HR DN03 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. HR DN942 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN COUNCIL OF PEOPLES ORGANIZATION CONDUNITY SERVICES, INC. HR MN170 GOOD SHEPHERD SERVICES HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR MN929 NEW YORK COMMON PANTRY HR MN929 NEW YORK COMMON PANTRY HR N929 NEW YORK COMMON PANTRY HR N920 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 1,000 1					
HR DN01N GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. 0 0 75 HR DN02H CORE SERVICES GROUP, INC. 75 0 75 HR DN02I THE AUDITORY ORAL SCHOOL OF NEW YORK 176 0 176 HR DN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 371 0 371 HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 360 0 360 HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. 0 0 0 0 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,558 0 1,558 HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) 1,000 HR KN01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 2,200 0 2,200 HR MN170 GOOD SHEPHERD SERVICES 42 0 42 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 0 90 HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 1,000 HR XN103 CITY HARVEST, INC. 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	TOTAL FO	R PROJECT TYPE: CS	0	0	0
HR DN01N GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC. 0 0 75 HR DN02H CORE SERVICES GROUP, INC. 75 0 75 HR DN02I THE AUDITORY ORAL SCHOOL OF NEW YORK 176 0 176 HR DN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 371 0 371 HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 360 0 360 HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. 0 0 0 0 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,558 0 1,558 HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) 1,000 HR KN01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 2,200 0 2,200 HR MN170 GOOD SHEPHERD SERVICES 42 0 42 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 0 90 HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 1,000 HR XN103 CITY HARVEST, INC. 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	IID DNO1 T	COINCIL OF DEODLES ODGANIZATION (CODO)	3 360	0	3 369
HR DN02H CORE SERVICES GROUP, INC. HR DN02I THE AUDITORY ORAL SCHOOL OF NEW YORK 176 HR DN03 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,558 HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COFO) 1,000 HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 1,000 HR MN170 GOOD SHEPHERD SERVICES 42 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR MN929 NEW YORK COMMON PANTRY 1,000 HR MN929 NEW YORK COMMON PANTRY 1,000 HR MN929 HANAC, INC. 1,000 HR MN920 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 1,580 1,		· · ·	2,369	0	2,369
HR DN02I THE AUDITORY ORAL SCHOOL OF NEW YORK HR DN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. O		•	75	0	75
HR DN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 371 HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 360 0 360 HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. 0 0 0 0 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,558 0 1,558 HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) 1,000 0 1,000 HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 2,200 0 2,200 HR MN170 GOOD SHEPHERD SERVICES 42 0 42 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 0 90 HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 1,000 0 1,000 HR XN103 CITY HARVEST, INC. 1,000 0 1,000 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408		·		U	
HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 360 0 360 HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. 0 0 0 0 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,558 0 1,558 HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) 1,000 0 1,000 HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 2,200 0 2,200 HR MN170 GOOD SHEPHERD SERVICES 42 0 42 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 0 90 HR MN929 NEW YORK COMMON PANTRY 80 80 0 80 HR QN482 HANAC, INC. 100 1,000 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408				0	
HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT COUNCIL OF PEOPLES ORGANIZATION (COPO) HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN COUNCIL OF PEOPLES ORGANIZATION (COPO) HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN COUNCIL OF PEOPLES ORGANIZATION (COPO) HR MN170 GOOD SHEPHERD SERVICES HR MN170 GOOD SHEPHERD SERVICES HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. PO 0 90 HR MN929 NEW YORK COMMON PANTRY HR MN929 NEW YORK COMMON PANTRY HR QN482 HANAC, INC. HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408				0	
HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,558 0 1,558 HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) 1,000 0 1,000 HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 2,200 0 2,200 HR MN170 GOOD SHEPHERD SERVICES 42 0 42 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 0 90 HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 100 0 1,000 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408		·	360	0	
HR KN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN GOOD SHEPHERD SERVICES HR MN170 GOOD SHEPHERD SERVICES HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR MN929 NEW YORK COMMON PANTRY HR MN929 HANAC, INC. HR QN482 HANAC, INC. HR XN103 CITY HARVEST, INC. HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 1,000 1,000 2,200 42 0 42 0 90 0 90 1,000 1,	HR DN942	EMERALD ISLE IMMIGRATION CENTER INC.	0	0	0
HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN RMN170 GOOD SHEPHERD SERVICES HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. HR MN929 NEW YORK COMMON PANTRY HR QN482 HANAC, INC. HR XN103 CITY HARVEST, INC. HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 2,200 0 2,200 42 0 42 0 90 0 90 0 90 1 90 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 2,20	HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR MN170 GOOD SHEPHERD SERVICES 42 0 42 HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 0 90 HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 1,000 0 1,000 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	HR KN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	1,000	0	1,000
HR MN803 CENTER FOR URBAN COMMUNITY SERVICES, INC. 90 0 90 HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 1,000 0 1,000 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 1,000 0 1,000 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	HR MN170	GOOD SHEPHERD SERVICES	42	0	42
HR MN929 NEW YORK COMMON PANTRY 80 0 80 HR QN482 HANAC, INC. 1,000 0 1,000 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	HR MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	90	0	90
HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	HR MN929	NEW YORK COMMON PANTRY	80	0	80
HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408	HR QN482	HANAC, INC.	1,000	0	1,000
HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 25,519 2,889 28,408				0	
, , , , , , , , , , , , , , , , , , ,	HR 0025		25,519	2,889	28,408
	HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES			
HR 0110 COMMUNICATION SYSTEM DEVELOPMENT 6,196 5,559 11,755			_		
HR 0120 COMPUTER EQUIPMENT 63,874 30,114 93,988					
35,550	0110	COLLOTE: Egolite.	05,071	30,221	35,366
TOTAL FOR PROJECT TYPE: HR 105,120 38,601 143,721	TOTAL FO	R PROJECT TYPE: HR	105,120	38,601	143,721
					.,
TOTAL FOR DEPARTMENT: 096 105,120 38,601 143,721	TOTAL FO	R DEPARTMENT: 096	105,120	38,601	143,721

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

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

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

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

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

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

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

BUDGET

LINE	DESCRIPTION	CITY	MONI CITTU	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	NON-CITY	794
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	734	0	734
TOTAL FOR	PROJECT TYPE: ED	794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,748	0	1,748
TOTAL FOR	PROJECT TYPE: PU	1,748	0	1,748
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN166	GHETTO FILM SCHOOL	0	0	0
PV DN187	STUDIO IN A SCHOOL	3	0	3
PV DN196		123	0	123
PV DN209		4,675	0	4,675
PV DN409		0	0	0
PV DN576		900	0	900
	ANTHOLOGY FILM ARCHIVES, INC.	0	0	0
PV DN717		30	0	30
PV DN740	•	6	Õ	6
PV DN747		30	0	30
PV DN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	300	Ô	300
PV D040	FLUSHING TOWN HALL	46	Ô	46
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	240	Ŏ	240
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	64	Õ	64
PV D241	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	21	0	21
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	61	0	61
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	Ŏ	147
PV D788	THE 122 COMMUNITY CENTER INC.	1,222	Ŏ	1,222
PV KN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	0	0	0
PV KN088	BRIC ARTS MEDIA, BROOKLYN, INC.	35	Ŏ	35
PV KN717		0	Ŏ	0
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV K1922	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
	MANHATTAN THEATER CLUB	100	0	100
		0	0	0
PV MN424 PV MN576	HALEAKALA, INC. D/B/A THE KITCHEN	52	0	52
			0	
PV MN740 PV MN933	•	35 102	0	35 102
			0	
PV MN962	·	130	0	130
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	25	U	25
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	U	0
PV Q040	FLUSHING TOWN HALL	42	U	42

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV RN364	ST. GEORGE THEATER	275	0	275
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	489	0	489
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,508	0	3,508
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV R490	SNUG HARBOR, IMPROVEMENTS	2,215	0	2,215
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	8	0	8
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	61	0	61
PV 0N409	SYMPHONY SPACE	0	0	0
PV 0N423	THE JEWISH MUSEUM	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N717	EYEBEAM, INC.	29	0	29
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0N894	JACKIE ROBINSON FOUNDATION	2,600	0	2,600
PV 0N949	ARS NOVA THEATER	100	0	100
PV 0N954	NOBLE MARITIME COLLECTION	0	0	0
PV 0N989	VINEYARD THEATRE AND WORKSHOP CENTER, INC.	113	0	113
PV 0040	FLUSHING TOWN HALL	80	0	80
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	90	0	90
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	27	0	27
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	133	0	133
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	56	0	56
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,598	0	1,598
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,874	5,874
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR	PROJECT TYPE: PV	21,335	9,352	30,687
TOTAL FOR	DEPARTMENT: 126	23,877	9,352	33,229

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG DN100 CHINESE-AMERICAN PLANNING COUNCIL 13 n 13 0 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 234 234 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 125 0 125 AG DN663 INDIA HOME INC. 488 0 488 AG DN797 ISABELLA GERIATRIC CENTER 19 0 19 AG DN865 CONSELYEA STREET BLOCK ASSOCIATION 3,500 0 3,500 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE AG D999 0 500 500 AG KN865 CONSELYEA STREET BLOCK ASSOCIATION 1,500 1,500 AG MN235 LENOX HILL NEIGHBORHOOD HOUSE, INC. n ი AG QN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 35 35 AG ON663 INDIA HOME INC. 989 989 TOTAL FOR PROJECT TYPE: AG 7,403 0 7,403 CS DN138 ECDO DAY CARE CENTER 0 0 0 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 0 0 0 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 47 0 47 CS DN934 CHILDREN'S AID SOCIETY 960 960 CS MN934 CHILDREN'S AID SOCIETY 100 100 CS QN858 FORESTDALE, INC. 12 12 TOTAL FOR PROJECT TYPE: CS 1,119 1,119 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 2,101 0 2,101 ED DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK 29 29 1,473 ED DN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 1,473 0 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 78 0 78 ED DN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 0 1,450 1,450 ED DN631 MAKE THE ROAD NEW YORK 5,146 0 5,146 ED DN733 HISPANIC INFORMATION TELEVISION NETWORK 0 0 890 ED DN776 PRATT INSTITUTE 890 ED DN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. ED DN978 YESHIVA UNIVERSITY 0 512 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED D075 8,610 0 8,610 2,250 0 ED D319 BROOKLYN NAVY YARD 2,250 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 26 26 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 1,055 0 1,055 NON-COMMERCIAL WATERFRONT DEVELOPMENT 1,223 0 ED D401 1,223 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 9,741 0 9,741 ED D831 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND 96 n 96 0 ED KN408 SUNY DOWNSTATE MEDICAL CENTER 13 13 ED KN645 BROOKLYN YOUTH CHORUS 1,000 1,000 1,016 ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 1,016 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER n 0 ED KN776 PRATT INSTITUTE 500 500 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 3,853 3,853 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 2,500 2,500

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

LINE DESCRIPTION	BUDGET				
ED K3344 STREET AND SIDEMALK INFROVEMENTS, BROOKLYN 2,172 ED K409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 335 EN K4079 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 335 ED MA013 ED MA013 ED MA017 STREET AND SIDEMALK INFROVEMENTS (10 10 13 10 10 13 10 10 10 10 10 10 10 10 10 10 10 10 10		DESCRIPTION	CITY	NON-CITY	TOTAL
ED 4409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 1,600 0 3,500 3355 ED MN077 RECOMPRICATE SILAND PRESENTATION 1 355 0 3355 ED MN077 RECOMPRISED SILAND PRESENTATION 1 103 0 0 103 300 100 100 100 100 100 1				0	
ED MN013 GOVERNORS ISLAND PRESERVATION 3550 0 3550 0 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 3550 10 103 103 10 103 100 1150 100 100 100 100 100 100 100 10				0	-
ED M0777 BROTHERHOOD/ SISTER SOL ED M0757 MANHARTANY YOUTH ED M0758 GROWNIC / COUNCIL ON THE ENVIRONMENT INC. ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ED M075 ACQUISTION, SITE DEVELOPMENT CORPORATION ED M0773 GREATER JAMAICA DEVELOPMENT CORPORATION ED M0773 GREATER JAMAICA DEVELOPMENT CORPORATION ED M0774 GREATER JAMAICA DEVELOPMENT CORPORATION ED M0775 ACQUISTION, SITE DEVELOPMENT CONSTRUCTION AND RECONSTRUCTI ED M075 ACQUISTION, SITE DEVELOPMENT CONSTRUCTION AND RECONSTRUCTI ED M075 ACQUISTION, SITE DEVELOPMENT CONSTRUCTION AND RECONSTRUCTI ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION SPEED ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION SPEED ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION ARE RECONSTRUCTION SPEED ACQUISTION INDUSTRIAL PARK, QUEENS ED 0075 ACQUISTION INDUSTRIAL PARK, QUEENS ED 0075 ACQUISTION RAVY SALED ACQUISTION AND ACQUISTION ACQUISTION AND ACQUISTION					-
ED MM257 MANHATTAN YOUTH 103 0 103 103 105 1150 105 105					
ED MN628 GRONNYC / COUNCIL ON THE ENVIRONMENT INC. ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ED M0827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. ED M0827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. ED M0827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. ED M0827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. ED M0827 GREATER JARANICA DEVELOPMENT COMPORATION 1,025 ED M0828 GRONNYC / COUNCIL ON THE MEVIRONMENT INC. ED M0828 GRONNYC / COUNCIL ON THE MEVIRONMENT INC. ED X185 COMMERCIAL REVITALIZATION, GUEENS ED X185 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, ED X185 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, ED M082 GRONNYC / COUNCIL ON THE MEVIRONMENT INC. ED M083 COLLEGES DOINT INDUSTRIES AND ALL AND AL				Ŏ	
ED MO75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 173 0 173		CROLDING / COLDICAT ON MILE THEIR CONTINUE THE	150	0	
ED ON183 HEARTSHARE HUMAN SERVICES OF NEW YORK 10 ON631 MAKE THE ROAD NEW YORK 51 ON637 KOREAN COMMUNITY SERVICES OF METROFOLITAN NEW YORK, INC. 51 ON637 KOREAN COMMUNITY SERVICES OF METROFOLITAN NEW YORK, INC. 51 ON637 GREATER JAMAICA DEVELOPMENT CORPORATION 1,025 ED 0384 COMMERCIAL REVITALIZATION, QUEENS ED XN160 FOOD BANK FOR NEW YORK CITY 51 ON 00 0 0 623 ED XN160 FOOD BANK FOR NEW YORK CITY 51 ON 00 0 0 6600 ED X354 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION ED X364 COMMERCIAL REVITALIZATION, STREET AND SIDEMALK IMPROVEMENTS, ED X085 COLLEGE FOOTY: INDUSTRIAL FARK, QUEENS ED X085 COLLEGE FOOTY: INDUSTRIAL FARK, QUEENS ED X085 SCALEGE FOOTY: INDUSTRIAL FARK,		GROWNIC / COUNCIL ON THE ENVIRONMENT INC.	3 300	0	
ED ON631 MAKE THE ROAD NEW YORK 513 0 513 ED ON827 KOREAN COMMUNITY SERVICES OF METROFOLITAN NEW YORK, INC. 3,007 0 3,007 ED 0,007				0	
DECEMPT STREET JAMAICA DEVELOPMENT CORPORATION 1,025 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 600 0	~			0	
DECEMPT STREET JAMAICA DEVELOPMENT CORPORATION 1,025 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 623 0 600 0				U	
ED 384 COMMERCIAL REVITALIZATION, QUEENS 623 60 623 60 513 60 513 61 513 61 50 513 61 50 500 500 500 500 500 500 500 500 500				U	
ED NN160 FOOD BANK FOR NEW YORK CITY ED NN620 FROMPY C'OUNCIL ON THE ENVIRONMENT INC. 600 0 0 600 ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED X384 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 51 0 51 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 292,378 109,778 402,156 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0 0 4,300 4,300 ED 0319 EBOOCKIN NAVY YARD 16,762 73,477 116,416 ED 0319 EBOOCKIN NAVY YARD 16,762 0 16,762 ED 0384 NIGHEORHOOD REDEVELOPMENT, CITYMIDE 86,854 0 0 86,854 ED 0387 SOUTH SIT, SIRAPORT, SITE IMPROVEMENTS, MANHATTAN 0 0 0 0 0 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 0 0 17,182 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 1 1,673 495 2,168 ED 0402 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 252,009 3,062 255,071 ED 0403 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 252,009 3,062 255,071 ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT 66,516 0 66,516 ED 0831 TRUST FOR GOVERNORS ISLAND 19 TOTAL FOR PROJECT TYPE: ED 19 0 19 TOTAL FOR PROJECT TYPE: ED 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 TOTAL FOR PROJECT TYPE: FA 5,830 0 4,330					
ED NN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. ED NN628 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 3,500 0 3,500 ED X384 COMMERCIAL REVITALIZATION, STREET AND SIDEMALK IMPROVEMENTS, 51 0 51 ED 0075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 292,378 109,778 402,156 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0 4,300 4,300 ED 0319 BROOKIN NAMY YARD 16,762 0 16,762 ED 0339 BROOKIN ARMY TERMINAL 16,762 0 16,762 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 86,854 0 0 60,854 ED 0387 SUUTH SIT, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 0 0 0 0 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 0 0 0 0 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 0 0 0 17,182 ED 0408 MCDERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 252,009 3,062 255,071 ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT 0 10,184 ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT 0 10,184 ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FAD 001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18,0021 FRA 0021 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 2,029 FRA 0027 FRIVATE FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,2829 3,691 6,520 FRA 0027 FRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE 4,330 0 4,330					
ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED X084 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 51 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 292,378 109,778 402,156 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0, 4,300 4,300 ED 0319 BROOKLYN NAVY YARD 42,939 73,477 116,416 ED 0373 BROOKLYN ARWY TERMINAL 16,762 0 16,762 ED 0386 NEIGHBOROOK REDEVELOPMENT, CITYWIDE 86,854 0 0 86,854 ED 0387 SOUTH ST, SEAPORT, SITE IMPROVEMENTS NANHATTAN 0 0 0 0 0 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 0 0 0 0 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI ED 0409 MODERNIZATION, RECONSTRUCTION, MARKETS 1,673 495 2,168 ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 252,009 3,062 255,071 ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT 66,516 ED 0401 INTERNATIONAL BUSINESS DEVELOPMENT 66,516 ED 0831 TRUST FOR GOVERNORS ISLAND 41,327 1,563 42,890 TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 TOTAL FOR PROJECT TYPE: FA 5,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330					
ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 292,378 109,778 402,156 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0 4,300 4,300 ED 0319 BROOKLYN NAWY YARD 16,762 0 16,762 0 16,762 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 86,854 0 86,854 0 86,854 0 86,854 0 86,854 0 86,854 0 0 86,854 0 0 86,854 0 0 86,854 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	600	•	
ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 292,378 109,778 402,156 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0 4,300 4,300 ED 0319 BROOKLYN NAWY YARD 16,762 0 16,762 0 16,762 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 86,854 0 86,854 0 86,854 0 86,854 0 86,854 0 86,854 0 0 86,854 0 0 86,854 0 0 86,854 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,500	0	
ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 292,378 109,778 402,156 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0 4,300 4,300 ED 0319 BROOKLYN NAVY YARD 116,762 0 16,762 0 16,762 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 86,854 0 86,854 0 86,854 0 86,854 0 86,854 0 0 86,854 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	51	0	51
ED 083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0 4,300 4,300 ED 0319 BROOKLYN NAVY YARD 16,416 ED 0373 BROOKLYN NAVY YARD 16,762 0 16,762 ED 0387 BROOKLYN ARMY TERMINAL 16,762 0 16,762 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 86,854 0 0 86,854 ED 0387 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	292,378	109,778	402,156
ED 0319 BROOKLYN NAVY YARD ED 0319 BROOKLYN ARMY TERMINAL ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0387 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI ED 0408 MODERNIZATION, RECONSTRUCTION, MARKETS ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT ED 0411 TRUST FOR GOVERNORS ISLAND TOTAL FOR PROJECT TYPE: ED TOTAL FOR PROJECT TYPE: EP TOTAL FOR PROJECT TYPE: EP TOTAL FOR PROJECT TYPE: FA TOTAL FOR PROJECT TYPE: HB TOTAL FOR PROJECT TYPE: HB TOTAL FOR PROJECT TYPE: HB	ED 0083		0	4,300	4,300
ED 0373 BROOKLYN ARMY TERMINAL 16,762 0 16,762		the state of the s	42.939		
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			16.762	0	16.762
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			86 854	Ô	86 854
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			00,031	ň	00,031
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			0	Ŏ	ŏ
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			17 183	0	17 102
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			17,102	405	17,102
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			1,6/3	495	2,168
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			252,009	3,062	255,0/1
TOTAL FOR PROJECT TYPE: ED 879,220 192,675 1,071,895 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 0 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB			66,516	0	66,516
EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 19 0 19 TOTAL FOR PROJECT TYPE: EP 19 0 19 6 18 FA 0001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 18 18 2,829 3,691 6,520 6,774 10 10 11 11 11 11 11 11 11 11 11 11 11	ED 0831	TRUST FOR GOVERNORS ISLAND	41,327	1,563	42,890
TOTAL FOR PROJECT TYPE: EP 19 0 19 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 18 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	TOTAL FOR	R PROJECT TYPE: ED	879,220	192,675	1,071,895
FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. TOTAL FOR PROJECT TYPE: FA HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. TOTAL FOR PROJECT TYPE: FA HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	TOTAL FOR	D DDATECT TVDE. ED	10	0	10
FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 2,829 3,691 6,520 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	TOTAL FOR	R PROJECT TIPE: EP	19	U	19
FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE		0	18
FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 2,982 3,792 6,774 TOTAL FOR PROJECT TYPE: FA 5,829 7,483 13,312 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,829	3,691	6,520
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	FA 0027			3,792	6,774
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 4,330 0 4,330 TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330	TOTAL FOR	R PROJECT TYPE: FA	5,829	7,483	13,312
TOTAL FOR PROJECT TYPE: HB 4,330 0 4,330					
	HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	4,330	0	4,330
	TOTAL FOR	R PROJECT TYPE: HB	4,330	0	4,330
HD 0211 QUEENS WEST 1,237 0 1,237	HD 0211	QUEENS WEST	1,237	0	1,237

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

BUDGET

DODGEI			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HD	1,237	0	1,237
HH DN106 COALITION FOR THE HOMELESS	795	0	795
HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	693	0	693
•		O .	093
HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO HL DN082 CHARLES B. WANG COMMUNITY HEALTH CENTER HL DN108 COLUMBIA UNIVERSITY MEDICAL CENTER HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. HL DN269 MORRIS HEIGHTS HEALTH CENTER HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN HL DN316 RICHMOND UNIVERSITY MEDICAL CENTER HL DN370 SAMARITAN VILLAGE, INC HL DN440 URBAN HEALTH PLAN, INC HL DN561 COMMUNITY HEALTHCARE NETWORK HL DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. HL DN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. HL DN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY HL KN201 NEW YORK BLOOD CENTER HL KN561 COMMUNITY HEALTHCARE NETWORK HL KN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY HL KN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY HL MN370 SAMARITAN VILLAGE, INC HL QN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,488	0	1,488
TOTAL FOR TROOBET TITE. III	1,400	ŭ	1,400
HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
HI, DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0 0	1,025
HI. DNO.82 CHADLES B WANG COMMINITY HEALTH CENTED	2,046	Ô	2,046
HI DN102 COLUMNIA INTUEDETTY MEDICAL CENTED	0	0 0 0	2,010
III DN140 COLORDIA UNIVERSITI MEDICAL CENTEN	1,000	0	-
HE DNI40 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,000	0	1,000
HL DN269 MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN	0	0	0
HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER	30,396	0	30,396
HL DN370 SAMARITAN VILLAGE, INC	886	0	886
HL DN440 URBAN HEALTH PLAN, INC	1,708	0	1,708
HL DN561 COMMUNITY HEALTHCARE NETWORK	2,626	0	2,626
HI DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,049	0	1,049
HI, DN915 THE JOSEPH P. ADDARBO FAMILY HEALTH CENTER, INC.	1,000	Ô	1,000
HI DNO32 CENTED FOR THE FITHINATION OF VIOLENCE IN THE FAMILY	450	Ď	450
III MY201 CENTER FOR THE BEHTSHIP OF VIOLENCE IN THE FAMILI	272	0	272
HI KNZCI NEW TORK BLOOD CENTER	500	0	500
HL KN561 COMMUNITY HEALTHCARE NEIWORK	500	0	
HL KN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370 SAMARITAN VILLAGE, INC	150	0	150
HL QN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN082 CHARLES B. WANG COMMUNITY HEALTH CENTER	3,100	0	3,100
HL QN201 NEW YORK BLOOD CENTER	283	0	283
HL ON915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER	4,528	0	4,528
HI. 0082 IMPROVEMENTS TO HEALTH FACTLITIES. CITYWIDE	42,396	0	42,396
HI. 0083 TMDDOVEMENTS TO MEDICAL EVANTUED FACILITYES CITYWIDE	849	0	849
HL MN370 SAMARITAN VILLAGE, INC HL QN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO HL QN082 CHARLES B. WANG COMMUNITY HEALTH CENTER HL QN201 NEW YORK BLOOD CENTER HL QN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	019	· ·	049
TOTAL FOR PROJECT TYPE: HL	100,557	0	100,557
HO 0214 HOSPITALS, IMPROVEMENTS	17,120	244,479	261,599
NO UZIT NOSFITALS, IMPROVEMENTS	17,120	211,179	201,399
TOTAL FOR PROJECT TYPE: HO	17,120	244,479	261,599
HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC	0	0	0
HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	25	ň	25
HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0 0	350
HR ON918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	1,000	0	1,000
		0	
HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	U	227
TOTAL FOR PROJECT TYPE: HR	2,434	0	2,434

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 349 0 349 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 0 0 0 19,740 59 4,740 2,463 HW 0C010 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 432 432 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 0 19,740 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 0 10,447 0 59 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 15,187 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 3,073 610 HW 0200 SIDEWALK CONSTRUCTION 0 44 HW 0662 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q 2,824
HW 0792 CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS 244
HW 1674 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE 2,549
HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS. ALL BOROLIGHS 0 2,824 88 332 0 0 3,412 2,549 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 0 0 HW 1683 HUDSON YARDS, MANHATTAN 3,412 33,012 TOTAL FOR PROJECT TYPE: HW 14,989 48,001 8,801 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 8,801 LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 5,002 Λ 5,002 TOTAL FOR PROJECT TYPE: LB 13,803 13,803 LN D002 CONS, SITE AOUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 1,419 0 1,419 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 6,569 6,569 0 LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 200 200 1,850 1,250 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 1,850 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T LN X001 1,250 LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 87,793 87,793 TOTAL FOR PROJECT TYPE: LN 99,081 0 99,081 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 340 340 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 874 0 874 226 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 95 10,000 0 102 19 0 226 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 617 0 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q P D019 95 95 10,000 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR P D933 0 P K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 102 198 100 0 3,000 0 6,000 0 151 21,763 3,532 0 198 P MN510 NEW YORK RESTORATION PROJECT (NYRP) 198 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P M245 100 P 0245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,000 ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS P 0056 6,000 21,914 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM Ρ 0501 3,532 21,382 4,266 0839 P DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 21,382 Ρ 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 8,463 12,729 P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 543 543

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 1326 213 213 HIGH LINE PARK n P 1515 0 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 260 260 82,125 TOTAL FOR PROJECT TYPE: P 51,899 30,226 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 603 4,901 5,504 TOTAL FOR PROJECT TYPE: PO 603 4,901 5,504 ENERGY EFFICIENCY AND SUSTAINABILITY 3,387 0 PU 0025 3,387 PU 0100 CITYWIDE RESILIENCY MEASURES 80,595 0 80,595 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 206,347 0 206,347 TOTAL FOR PROJECT TYPE: PU 290,329 0 290,329 0 PV DN134 LA MAMA EXPERIMENTAL THEATRE CLUB 5,027 5,027 PV DN364 ST. GEORGE THEATER 1,138 0 1,138 0 PV DN463 ABC NO RIO 896 896 0 PV DN653 HENRY STREET SETTLEMENT 1,004 1,004 PV DN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 3,181 3,181 PV DN815 HUDSON GUILD, INC. 0 29 29 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 8,750 0 PV D034 8,750 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 0 PV D264 19,371 19,371 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 29 29 PV D279 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,043 2,043 PV KN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 500 0 500 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 2,558 0 PV K264 2,558 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV K467 0 0 PV MN463 ABC NO RIO 1,079 0 1,079 0 PV MN653 HENRY STREET SETTLEMENT 200 200 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 1,500 1,500 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 46 46 PV RN364 ST. GEORGE THEATER 875 0 875 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 4,356 0 4,356 PV 0N364 ST. GEORGE THEATER 0 1,694 1,694 PV 0N463 ABC NO RIO 0 727 727 PV 0N653 HENRY STREET SETTLEMENT 672 0 672 PV 0N680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 4,400 0 4,400 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 38,000 0 38,000 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 12,767 81,090 93,857 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS PV 0264 18,534 0 18,534 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 203 203 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 21,007 39,486 18,479 TOTAL FOR PROJECT TYPE: PV 149,859 100,296 250,155 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 2,870 0 2,870

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

BUDGET

DESCRIPTION	DODGE1				
PM DNOIS RECORLING BUREAU OF COMMUNITY SERVICES 0 6.152	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PM DN077	PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN194 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEREWW ASSN (YM	PW DN077	BROTHERHOOD/SISTER SOL	6.152	0	6.152
WH DN119 COUNCIL OF JEWISH ORGANIZATIONS OF FLATEUSH (COJO)	DW DM094	CENTRAL OHERNS VOING MEN'S AND VOING WOMEN'S HERREW ASSN (VM	182	0	182
PM DN1.28 DOE FUND INC.	DW DM110	CONDICTION THAT OF DEAL OF THE PROPERTY AND THE CONDICTION AND THE CON	102	0	112
PM DN128 DOE FUND INC. 600 6	PW DNII9	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COUO)	443	U	443
PM DN237	PW DN128	DOE FUND INC.	600	0	600
PW DN249 LOWER EASTSIDE GIRLS CLUB 2,000 2,000 2,000 2,000 2,000 2,000 2,001 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,000	PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	968	0	968
DW DN317	PW DN249	LOWER EASTSIDE GIRLS CLUB	2.000	0	2,000
PW DN371	DW DW317	OUTI OUTI DENIC HOME S. FAMTI V CEDVITCES	_, 63	0	-, 63
W IN 171 SABUEL FIELD TOUNG MEN'S AND TOUNG WOMEN'S HERREW ASSN (IN & 2,001 0,200 0,20	PW DNSI/	Chell Children 5 nome & Famili Services	0.001	0	2 201
FW D D379 SEPHARDIC COMMUNITY CENTER 0 0 0 2,099 FW D D339 SOYS AND GIRLS CLUB OF METRO QUEENS 2,099 0 2,099 FW D D340 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 2,000 0 2,000 FW D D366 KIPS BAY BOYS AND GIRLS CLUB 186 0 186 FW D D366 KIPS BAY BOYS AND GIRLS CLUB 166 0 166 FW D D366 KIPS BAY BOYS AND GIRLS CLUB 166 0 166 FW D D367 SANCTUARY FOR FAMILIES 654 0 654 FW D D367 CATHOLIC CHARTITISE COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 1,192 0 1,192 FW D D367 CATHOLIC CHARTITISE COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 1,192 0 1,192 FW D D370 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 13 0 13 FW D3722 QUEENS COMMUNITY HOUSE 1,692 0 1,692 FW D3722 QUEENS COMMUNITY HOUSE 1,692 0 1,692 FW D3723 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3724 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3725 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3724 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3725 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3726 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3727 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3727 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3727 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3727 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3727 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3728 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3738 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW D3738 TO RT TOP FROM THE SOLUTION 1,275 0 1,275 FW RN319 SHOROLAND THE SOLUTION THE SOLUTION 1,275 0 1,275 FW RN319 SHOROLAND THE SOLUTION SOLUTION 1,275 0 1,275 FW RN319 SHOROLAND THE SOLUTION OF WILLIAMSBURG 3,500 0 0 0 FW RN326 LESSIAN, GAY, BISEXUAL AND CULTURAL CENTER 1,250 0 0 FW RN326 LESSIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 1,650 0 0 0	PW DN3/1	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	2,201	U	2,201
PW DN1939 BOYS AND GIRLS CLUB OF METRO QUEENS 2,099 0 2,099 0 2,090 PW DN160 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 2,000 0 2,000 PW DN167 FOUNTAIN HOUSE, INC. 18 0 186 1	PW DN379	SEPHARDIC COMMUNITY CENTER	0	0	0
PM DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 18 0 18 18 0 18 18 18	PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	2,099	0	2,099
PM NN467 FOUNTAIN HOUSE, INC. 18	PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2.000	0	2,000
No. 186	DW DN467	FOUNTAIN HOUSE INC	10	Ô	10
FW ND356 KIPS BAY SUR AND GIRLS CLUB FW ND350 SANCTURRY FOR FAMILIES SANCTURRY SUR SANCTURRY SUR SUR SANCTURRY SUR SUR SANCTURRY SUR	PW DNTO/	TOURISM ROUSE, INC.	106	0	106
PM DN559 SANCTURARY FOR FAMILIES 654 0 654	PW DN286	KIPS BAY BOYS AND GIRLS CLUB	186	U	186
PW DN630 MADISON SQUARE BOYS AND GIRLS CLUB 2,710 0 2,710 0 1,192 1 1 1 1 1 1 1 1 1	PW DN589	SANCTUARY FOR FAMILIES	654	0	654
PW DNR73 CATHOLIC CHARTITES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 1,192 0 1,192	PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	2,710	0	2,710
DESCRIPTION	PW DN673	CATHOLIC CHARITIES COMMINITY SERVICES. ARCHDIOCESE OF NEW YO	1.192	0	1.192
W DN708 GOD'S LOVE WE DELIVER, INC. 313 0 313 19 DN722 QUEENS COMMUNITY HOUSE 1,692 0 1,692 1,	DW DN705	CUTEID OF DAVID INC (DDA HTDE CUTEID INCOTTRINGE)	12	0	12
WW DN702	PW DM/03	SOLETO OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	212	0	212
FW DN722 QUEENS COMMUNITY HOUSE 1,692 0 1,692 FW DN727 BRONKWORKS, INC. 380 0 380 FW DN727 PART OF THE SOLUTION 1,275 0 1,275 FW DN792 KINGSRIDGE HEIGHTS COMMUNITY CENTER, INC. 1,435 0 1,435 FW DN792 KINGSRIDGE HEIGHTS COMMUNITY CENTER, INC. 27 0 2,7 FW DN991 COCKING THE BOAT, INC. 27 0 2,7 FW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 251 0 2,51 FW D007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 1,450 0 1,450 FW D308 FURCHASE OF EQUIPMENT FOR CITY PURPOSES 6 0 0 1,450 FW KN378 SEH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 0 1,400 FW KN378 SEH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 0 320 FW KN471 COMMON GROUND 320 FW KN471 COMMON GROUND 350 FW KN471 COMMON GROUND 350 FW KN784 GREENWOOD HISTORIC FUND 500 0 350 FW KN784 GREENWOOD HISTORIC FUND 500 0 350 FW KN784 GREENWOOD HISTORIC FUND 500 0 500 FW MN200 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 FW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 0 0 FW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 FW MN220 LESSIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 1,250 FW KN126 LESSIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 1,650 0 1,250 FW KN1725 BRONKWORKS, INC. 510 FW XN725 BRONKWORKS, INC. 510 FW XN725 BRONKWORKS, INC. 510 FW XN725 BRONKWORKS, INC. 510 FW XN727 PART OF THE SOLUTION 500 0 3,000 FW MN085 CARIEBERN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 FW MN085 CARIEBERN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 FW MN085 CARIEBERN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80	PW DN/08	GOD'S LOVE WE DELIVER, INC.	313	U	313
PW DN725 BRONKWORKS, INC. 380 380 380 380 380 20 380 20 380 20 380 20 270 271 272 272 273 274 275 27	PW DN722	QUEENS COMMUNITY HOUSE	1,692	0	1,692
PW DN727 PART OF THE SOLUTION 1,275 0 1,275	PW DN725	BRONXWORKS, INC.	380	0	380
No.	PW DN727	PART OF THE SOLUTION	1.275	0	1.275
No.	DW DW702	TINGED TOCK DETOUTE COMMINITY CONTED INC	1 /25	0	1 /25
PW DN912 ROCKING THE BOAT, INC. PW DN912 ROCKING THE BOAT, INC. PW D007 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 251 PW D007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 1,450 0 1,450 1,450 1,400 0 1,450 1,400 0 1,400 1,400	PW DN/32	AINGSBRIDGE REIGHIS COFFIONIII CENTER, INC.	1,435	0	1,433
PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITWIDE 251 PW D007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 1,450 0 1,450 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 6 0 0 6 PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 1,400 0 1,400 PW KN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 0 500 PW KN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 320 0 320 PW KN471 COMMON GROUND 26 0 26 PW KN4771 COMMON GROUND 350 PW KN4879 SAINT FRANCIS COLLEGE 350 0 350 PW KN784 GREENWOOD HISTORIC FUND 500 0 500 PW KN784 GREENWOOD HISTORIC FUND 500 0 500 PW KN070 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 0 742 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 400 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 0 0 PW MN210 FUND FOR THE CITY OF NEW YORK 0 0 0 100 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW RN712 QUEENS COMMUNITY HOUSE 1,650 PW RN712 QUEENS COMMUNITY HOUSE 1,650 PW RN712 FRONXWORKS, INC. 510 PW XN725 BRONXWORKS, INC. 510 PW XN727 PART OF THE SOLUTION 510 PW XN727 PART OF THE SOLUTION 510 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 PW M0085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 PW 00777 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 PW BOORD 53,500	PW DN912	ROCKING THE BOAT, INC.	27	0	27
PW D007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 1,450 0 1,450 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 6 0 6 PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 1,400 0 1,400 PW KN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 0 500 PW KN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 320 0 320 PW KN471 COMMON GROUND 26 0 26 PW KN497 SAINT FRANCIS COLLEGE 350 0 350 PW KN784 GREENWOOD HISTORIC FUND 500 0 500 PW KN787 GREENWOOD HISTORIC FUND 500 0 500 PW KN784 GREENWOOD HISTORIC FUND 742 0 742 PW KN784 GREENWOOD HISTORIC FUND 400 0 400 PW KN785 FRANCY 0 0 400 PW MN202 FUND FOR THE CITY OF NEW YORK 0 0 0 PW MN235 LESBIAN, GAY, BISEKUAL AND TRANSGENDER COMMUNITY CENTER (LGB 10 0 1,250	PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	251	0	251
PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES	PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	1,450	0	1,450
PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 1,400 0 1,400 PW KN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 0 500 PW KN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 0 320 PW KN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 320 0 320 PW KN471 COMMON GROUND 26 0 26 PW KN497 SAINT FRANCIS COLLEGE 350 0 350 PW KN497 SAINT FRANCIS COLLEGE 350 0 350 PW KN784 GREENWOOD HISTORIC FUND 500 0 500 PW K007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 0 742 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 400 PW MN205 FUND FOR THE CITY OF NEW YORK 0 0 0 0 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 1,650 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN7072 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB TO 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 5 0 750 PW XN727 PART OF THE SOLUTION 5 10 PW XN727 PART OF THE SOLUTION 5 250 PW XN727 PART OF THE SOLUTION 5 250 PW XN727 PART OF THE SOLUTION 5 250 PW XN728 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500	PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	. 6	0	6
PW KN378 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM) 500 0 500 PW KN436 UNITED JENISH ORGANIZATIONS OF WILLIAMSBURG 320 0 320 PW KN471 COMMON GROUND 26 0 26 PW KN497 SAINT FRANCIS COLLEGE 350 0 350 PW KN498 GREENWOOD HISTORIC FUND 500 0 500 PW KN097 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 0 742 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 400 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 0 0 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 100 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 1.250 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN122 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 510 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 PW XN728 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500	DW WNO15	PROOF AN DIDENT OF COMMINITY CENTRE	1 400	0	1 400
W KN436	PW KMOIS	DROCKLIN BUREAU OF COMMUNITY SERVICE	1,400	0	1,400
PW KN436	PW KN3/8	SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)	500	U	500
FW KN471 COMMON GROUND 26 0 26 PW KN497 SAINT FRANCIS COLLEGE 350 0 350 PW KN784 GREENWOOD HISTORIC FUND 500 0 500 PW K007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 0 742 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 400 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 0 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 100 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 750 0 1,442 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 PW X07	PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497 SAINT FRANCIS COLLEGE 350 0 350 PW KN784 GREENWOOD HISTORIC FUND 500 0 500 PW K007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 0 742 PW M004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 0 400 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 0 0 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 100 0 100 PW QN7393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 0 1,250 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 250 0 250 PW XN727 PART OF THE SOLUTION 250 0 250	PW KN471	COMMON GROUND	26	0	26
FW KN784 GREENWOOD HISTORIC FUND 500 0 500 PW K007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 0 742 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 0 0 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 0 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 100 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 W X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW K007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 0 742 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 400 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 0 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 1.00 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1.650 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1.650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1.442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB TO	DW KN784	GREENWOOD HISTORIC FIND	500	0	500
PW K007 NORTHSIDE TOWN HALL COMMUNITY AND COLITORAL CENTER PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION PW MN220 FUND FOR THE CITY OF NEW YORK PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS PW QN722 QUEENS COMMUNITY HOUSE PW RN104 CITYMEALS ON WHEELS PW XN586 KIPS BAY BOYS AND GIRLS CLUB PW XN586 KIPS BAY BOYS AND GIRLS CLUB PW XN725 BRONXWORKS, INC. PW XN727 PART OF THE SOLUTION PW XN727 PART OF THE SOLUTION PW XN728 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA PW 00077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 742 0 400 1,420 1,650 1,650 1,650 1,650 1,650 1,650 1,442 0 1,442 0 750 0 510 0 520 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	DW 100701	NORMATOR HOLD WILL COMPANIES AND CHIMIDAL CHAMED	742	0	742
PW MN024 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 400 0 400 PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 100 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 3,500 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW KUU/	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	/42	U	/42
PW MN220 FUND FOR THE CITY OF NEW YORK 0 0 0 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 100 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	400	0	400
PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 0 100 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 750 PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW MN220	FUND FOR THE CITY OF NEW YORK	0	0	0
PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW QN722 QUEENS COMMUNITY HOUSE 1,650 0 1,650 PW RN104 CITYMEALS ON WHEELS 1,442 0 1,442 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 3,500	PW ON393	BOYS AND GIRLS CLUB OF METRO CHEENS	1 . 250	Ô	1.250
PW RN104 CITYMEALS ON WHEELS PW XN586 KIPS BAY BOYS AND GIRLS CLUB PW XN725 BRONXWORKS, INC. PW XN727 PART OF THE SOLUTION PW XN727 PART OF THE SOLUTION PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,442 0 1,442 0 750 0 750 0 750 0 250 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,500	DW 01722	OUR FIRE COMMITTEE HOUSE	1 650	0	1 650
PW RN104 CITYMEALS ON WHEELS PW XN586 KIPS BAY BOYS AND GIRLS CLUB PW XN725 BRONXWORKS, INC. PW XN725 PART OF THE SOLUTION PW XN727 PART OF THE SOLUTION PW XN728 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,442 0 1,442 0 750 0 750 0 750 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,500	PW QN/22	QUEENS COMMUNITI HOUSE	1,650	0	1,650
PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 0 750 PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW RNI04	CITYMEALS ON WHEELS	1,442	Ü	1,442
PW XN725 BRONXWORKS, INC. 510 0 510 PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 00085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN727 PART OF THE SOLUTION 250 0 250 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW XN725	BRONXWORKS, INC.	510	0	510
PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 0 3,000 PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	PW XN727	PART OF THE SOLUTION	250	0	250
PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	DW Y079	DIDLIC BITTINGS S. OTHER CITY DIDDOSES THE ROOMY	3 000	ŏ	3 000
PW UNU85 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 0 80 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	FW AU/O	CODDIC DOLLDINGS & CIMER CITT FORFORES, THE DROWN.	3,000	0	3,000
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,500 0 3,500	FM 0N082	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	U	80
	PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,500	0	3 , 500

2,524,282

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

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

1,929,233

595,049

TOTAL FOR DEPARTMENT:

801

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

BUDGET	

BUDGET	DEGODIDATON	GT TT	NON CITE	шошат.
LINE	DESCRIPTION GENERAL GENERAL DE	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	500	U	500
TOTAL FOR	PROJECT TYPE: AG	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR	PROJECT TYPE: CS	3,127	0	3,127
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	955	0	955
TOTAL FOR	PROJECT TYPE: ED	1,099	0	1,099
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	109,212	0	109,212
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES.	1,160	Ō	1,160
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES. MANHA	1,668	0	1,668
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, OUEEN	638	0	638
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS. STA	2.229	Ô	2,229
HA X001	HOUSTING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS. THE BR	7.541	Ô	7,541
HA 0001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,224,405	0	1,224,405
TOTAL FOR	DDATEOT TVDE. UX	1,346,853	0 0 0 0 0 0 0 0	1,346,853
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC) BOYS AND GIRLS CLUB OF HARLEM COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY GOOD SHEPHERD SERVICES HABITAT FOR HUMANITY HUD DISTRESSED HOUSING RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) GREATER HARLEM HOUSING DEVELOPMENT CORP. NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. BROOKLYN COMMUNITY HOUSING AND SERVICES AMALGAMATED WARBASSE HOUSES, INC. SOUTHSIDE UNITED HDFC COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. CONTELLO TOWERS NO. 2 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. THE ALI FORNEY CENTER	574	0	574
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	0	0	0
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD DN170	GOOD SHEPHERD SERVICES	250	0	250
HD DN480	HABITAT FOR HUMANITY	300	Ō	300
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	1,000	0	1,000
HD DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	Ō	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,879	0	1,879
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN710	SOUTHSIDE UNITED HDFC	8,500	0	8,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	202	Ō	202
HD DN755	RYERSON TOWERS, INC.	600	0	600
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN804	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	300	Ō	300
HD DN861	CONTELLO TOWERS NO. 2	238	0	238
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	Ō	511
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD D003	CITY COUNCIL FUNDING, CITYWIDE	4,012	0	4,012
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	29,218	ŏ	29,218
	-	=		=

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

BUDGET	DESCRIPTION CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX FIFTH AVENUE COMMITTES, INC. (FAC) SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC PRATT AREA COMMUNITY HOUSING AND SERVICES SOUTHSIDE UNITED HDFC NORTHERST BROCKLYN HOUSING DEVELOPMENT CORP. NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) GREATER HARLEM HOUSING DEVELOPMENT CORP. NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. THE ALI FORNEY CENTER NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BRONX SHEPHERDS RESTORATION CORPORATION SOUTH BRONX OVERALL ECOMOMIC DEVELOPMENT CORPORATION (SOBRO) MOUNT HOPE HOUSING COMPANY MORRISANIA REVITALIZATION CORP HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING MULTIFAMILY PRESERVATION LOAN PROGRAM HPD GREEN PROGRAM ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS RECONSTRUCTION OF REHABILITATION OF RESIDENTIAL BUILDINGS SMALL HOMES DEVELOPMENT, SCATTER SITE COMPUTER PURCHASES AND UPGRADE RECONSTRUCTION OF H.P.D. OFFICE SPACE ASSOCIATED COSTS - LARGE SITES THIND TINTERTM LEASE PROGRAM (TIL), DAMP, CMP ARTICLE 8A LOAN PROGRAM ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS RECONSTRUCTION OF H.P.D. OFFICE SPACE ASSOCIATED COSTS - LARGE SITES THANT INTERTM LEASE PROGRAM (TIL), DAMP, CMP ARTICLE 8A LOAN PROGRAM SUPPORTIVE HOUSING REHAB PARTICIPATION LOAN PROGRAM (PLP), REHAB SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP)		NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
LINE	DECOTOTION	CITY	NON-CITY	TOTAL
HD D021	CITY COINCIL FINDING FOR HOUSING DROCDAMS MANHATTAN	14 387		14,387
HD D021	CITY COUNCIL FUNDING FOR HOUSING DECCEPAND, INVINITIAN	10 477	Ŏ	10,477
HD D024	CITY COINCIL FUNDING FOR MODEING DECEMBLY COMMENT OF PROMY	15 101	0	15 101
HD KN003	TITE AVENUE COMMITTEE INC (EAC)	500	0	500
HD KN376	CET BUFID COMMINTY CEDVICES INC _ SET BUFID (EXIT) UDEC	500	0	500
HD KN533	DEATH ADEA COMMINITY CONNECT (DACC) THE	500	0	500
HD KN648	PROOF AREA COMMUNITY COUNCIL (FACC) INC.	350	0	350
HD KN710	BROOKLIN COMMUNIII NOUSING AND SERVICES	250 E00	0	250 E00
TD KN/IO	SOUTHSTDE UNITED HDFC	350	0	300
HD KN804 HD K020	NUMITICASI DECORLIN NOUSING DEVELOPMENT CORP.	350 11 311	0	350 11 311
HD KUZU	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1 021	0	1,311
HD K117	CONS, RECON, IMPRV, SITE WE TO RESIDENTIAL & COMMERCIAL PROP	1,831	0	1,631
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	100
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	350	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,100	0	1,100
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,281	0	4,281
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	10,401	0	10,401
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN868	HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	6,500	0	6,500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,098	0	1,098
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	93,347	0	93,347
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	258 , 796	0	258 , 796
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	12,575	0	12,575
HD 0007	HPD GREEN PROGRAM	19,194	0	19,194
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,893	0	2,893
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	20,298	0	20,298
HD 0017	RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS	20,000	0	20,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,890	0	2,890
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	13,768	0	13,768
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	25,969	0	25,969
HD 0109	SUPPORTIVE HOUSING REHAB	16,152	Ö	16,152
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	143,840	0	143.840
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	24.761	0	24.761
HD 0157	ASSOCIATED COSTS - OTHER SITES	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS. LL #37. CITYWIDE	26 - 779	0	15,101 500 500 500 250 500 350 11,311 1,831 100 350 750 1,100 4,281 500 500 10,401 500 1,000 750 52 500 6,500 1,098 93,347 258,796 12,575 19,194 2,893 20,298 20,000 2,890 0 13,768 0 0 0 0 25,969 16,152 143,840 24,761 0 26,779
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	101 - 335	32 - 000	133,335
HD 0207	HID MILTI-FAMILY PROGRAM, CITYWIDE	101,333	0	133,333
0207		•	•	•

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0212	LOW INCOME RENTAL PROGRAM	117,465	0	117,465
HD 0213	MIXED INCOME RENTAL - LOW	132,016	0	132,016
HD 0214	MIXED INCOME RENTAL - MOD/MID	12,300	0	12,300
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1,449	0	1,449
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	5,259	0	5,259
HD 0219	NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME	31	0	31
HD 0222	SUPPORTIVE HOUSING	183,674	0	183,674
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR	PROJECT TYPE: HD	1,377,559	32,000	1,409,559
нн дизз6	PROJECT RENEWAL	783	0	783
TOTAL FOR	PROJECT TYPE: HH	783	0	783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	2,664	0	2,664
TOTAL FOR	PROJECT TYPE: P	3,164	0	3,164
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
TOTAL FOR	PROJECT TYPE: PV	1	0	1
TOTAL FOR	DEPARTMENT: 806	2,733,086	32,000	2,765,086

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 0 0 0 75 0 75 HL DN135 EAST HARLEM HEALTH CENTER HL DN564 PRIMARY CARE HEALTH INFORMATION CONS 0 0 1,204 1,204 HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE 0 HL D083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 1,339 0 1,339 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0 0 HL KN192 INTERFAITH MEDICAL CENTER 117 117 HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 175 175 HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL 227 227 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 196 196 HL M001 HL ON273 MOUNT SINAI HOSPITAL 511 511 HL QN561 COMMUNITY HEALTHCARE NETWORK INC. 700 0 700 HL QN916 THE FLOATING HOSPITAL 0 0 HL XN735 UNION COMMUNITY HEALTH CENTER, INC. 100 0 100 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 21,127 1,878 23,005 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 7,031 342 7,373 TOTAL FOR PROJECT TYPE: HL 32,802 2,220 35,022 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS TOTAL FOR PROJECT TYPE: HO 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 150 150 TOTAL FOR PROJECT TYPE: PU 150 150 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 2 TOTAL FOR PROJECT TYPE: PW TOTAL FOR DEPARTMENT: 816 32,954 2,220 35,174

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

BUL	JGET
LIN	1E
CS	0003

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	386	554	940
TOTAL FOR	PROJECT TYPE: CS	386	554	940
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	568	0	568
TOTAL FOR	PROJECT TYPE: HL	568	0	568
но сооз	HOSPITALS, IMPROVEMENTS, CITYWIDE	124	0	124
HO D003	HOSPITALS, CITYWIDE	55,324	0	55,324
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	490	0	490
но кооб	PURCHASE OF EQUIPMENT HHC, BROOKLYN	1,666	0	1,666
но кз90	PURCHASE OF EQUIPMENT HHC FUNDS.	514	0	514
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	602	0	602
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	930	0	930
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	6,799	0	6,799
HO Q378	ELMHURST HOSPITAL CENTER	5,210	0	5,210
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,470	0	2,470
HO 0214	HOSPITALS, IMPROVEMENTS	354,862	238,680	593,542
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	29	0	29
но 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	8,939	0	8,939
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	46,646	417	47,063
TOTAL FOR	PROJECT TYPE: HO	484,907	239,097	724,004
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	36,673	0	36,673
TOTAL FOR	PROJECT TYPE: PU	36,673	0	36,673
TOTAL FOR	DEPARTMENT: 819	522,534	239,651	762,185

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

BUDGET LINE DESCRIPTION CITY TOTAL EP D004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P 257 257 0 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 21,303 0 21,303 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 9,057 0 9,057 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 576 EP 0006 21,673 22,249 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 11,241 0 11,241 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 13,959 0 13,959 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE EP 0010 17,294 17,294 TOTAL FOR PROJECT TYPE: EP 94,784 576 95,360 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 116 116 TOTAL FOR PROJECT TYPE: P 116 116 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,400 1,400 TOTAL FOR PROJECT TYPE: PU 1,400 1,400 0 SE D200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 1,500 1,500 SE R001 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 100 100 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0001 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 0 0 1,000 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 1,000 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 800 800 1,000 SE 00020 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1,000 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 400 400 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 800 0 800 SE 0004 HIGH LEVEL STORM SEWERS 0 0 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 4,435 0 4,435 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 1,128 1,128 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 2,571 2,571 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 11,602 11,602 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 0 0 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 2,950 2,950 TOTAL FOR PROJECT TYPE: SE 28,286 28,286 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 13,392 0 0 0 13,392 W 0010 CITY TUNNEL NO. 3 STAGE 1 0 0 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 318,280 318,280 KENSICO - CITY TUNNEL 2,882 2,882 W 0015 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 0 0 334,554 TOTAL FOR PROJECT TYPE: W 334,554

609

3,000

3,609

WM 0001 WATER MAIN EXTENSIONS, CITYWIDE

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	9,878	0	9,878
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	183,877	0	183,877
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	47,321	0	47,321
		041 605	2 000	044 605
TOTAL FOR	PROJECT TYPE: WM	241,685	3,000	244,685
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-1,784	0	-1,784
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	317,614	27,918	345,532
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	25,154	0	25,154
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	166,678	0	166,678
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	13,686	0	13,686
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,212	0	1,212
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	14,560	0	14,560
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	75,059	8,338	83,397
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	61,821	0	61,821
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-2,889	0	-2,889
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	481	0	481
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR	PROJECT TYPE: WP	659,420	36,256	695,676
TOTAL FOR	DEPARTMENT: 826	1,360,245	39,832	1,400,077

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

BUDGET

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

FY 2020 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	18,721	0	18,721
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,343	Ō	1,343
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-11,508	0	-11,508
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	-50,216	55,661	5,445
BR 0278	RECONSTRUCTION, WASHINGTON BRIDGE OVER THE HARLEM RIVER	-272	0	-272
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,639	1,219	2,858
TOTAL FOR	PROJECT TYPE: BR	-40,293	56,880	16,587
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	75	0	75
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	7,566	7,566
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: ED	163	7,566	7,729
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,376	4,299	13,675
FA 0026	FERRY MAINTENANCE FACILITY	445	1,529	1,974
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	200	0	200
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	5,792	70	5,862
TOTAL FOR	PROJECT TYPE: FA	15,813	5,898	21,711
нв 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	0	0	0
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	1,931	56	1,987
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215				J
	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	45,853	6,246	52,099
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	45,853 -3,815	6,246 0	-3,815
НВ 0432 НВ 0530	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	45,853 -3,815 0		-3,815 0
НВ 0432 НВ 0530 НВ 0538	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	45,853 -3,815 0 -306		-3,815 0 -306
HB 0432 HB 0530 HB 0538 HB 0539	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	45,853 -3,815 0 -306 -32		-3,815 0 -306 -32
HB 0432 HB 0530 HB 0538 HB 0539 HB 0548	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	45,853 -3,815 0 -306 -32 -979	0 0 0 0	-3,815 0 -306 -32 -979
HB 0432 HB 0530 HB 0538 HB 0539 HB 0548 HB 0551	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	45,853 -3,815 0 -306 -32 -979 6,095		-3,815 0 -306 -32 -979 6,095
HB 0432 HB 0530 HB 0538 HB 0539 HB 0548 HB 0551 HB 0643	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	45,853 -3,815 0 -306 -32 -979 6,095	0 0 0 0 0	-3,815 0 -306 -32 -979 6,095
HB 0432 HB 0530 HB 0538 HB 0548 HB 0551 HB 0643 HB 0644	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	45,853 -3,815 0 -306 -32 -979 6,095 0	0 0 0 0 0 0 0	-3,815 0 -306 -32 -979 6,095 0
HB 0432 HB 0530 HB 0538 HB 0539 HB 0551 HB 0643 HB 0644 HB 0656	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536	0 0 0 0 0 0 0 40	-3,815 0 -306 -32 -979 6,095 0 6,665 -536
HB 0432 HB 0530 HB 0538 HB 0539 HB 0551 HB 0643 HB 0644 HB 0656 HB 0662	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711	0 0 0 0 0 0 0 40 0	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711
HB 0432 HB 0530 HB 0538 HB 0539 HB 0551 HB 0643 HB 0644 HB 0656 HB 0662 HB 0663	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711	0 0 0 0 0 0 40 0 0	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711 -465
HB 0432 HB 0530 HB 0538 HB 0539 HB 0551 HB 0643 HB 0644 HB 0666 HB 0662 HB 0663 HB 1010	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES. CITYWIDE	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711 -465 7,118	0 0 0 0 0 0 0 40 0	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711 -465 9,645
HB 0432 HB 0530 HB 0538 HB 0539 HB 0551 HB 0643 HB 0644 HB 0656 HB 0662 HB 0663	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES. CITYWIDE	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711 -465 7,118	0 0 0 0 0 0 40 0 0 0	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711 -465
HB 0432 HB 0530 HB 0538 HB 0539 HB 0548 HB 0551 HB 0643 HB 0644 HB 0662 HB 0663 HB 1010 HB 1012	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711 -465 7,118 25,188 492 -423	0 0 0 0 0 0 40 0 0 0 2,527	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711 -465 9,645 25,188
HB 0432 HB 0530 HB 0538 HB 0539 HB 0548 HB 0551 HB 0643 HB 0664 HB 0662 HB 0663 HB 1010 HB 1012 HB 1023	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711 -465 7,118 25,188 492 -423	0 0 0 0 0 0 40 0 0 0 2,527 0	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711 -465 9,645 25,188 792
HB 0432 HB 0530 HB 0538 HB 0548 HB 0551 HB 0643 HB 0666 HB 0662 HB 0663 HB 1010 HB 1012 HB 1023 HB 1024	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES. CITYWIDE	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711 -465 7,118 25,188 492 -423	0 0 0 0 0 0 40 0 0 0 2,527 0	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711 -465 9,645 25,188 792 -423
HB 0432 HB 0530 HB 0538 HB 0539 HB 0541 HB 0643 HB 0664 HB 0662 HB 0663 HB 1010 HB 1012 HB 1023 HB 1024 HB 1027	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	45,853 -3,815 0 -306 -32 -979 6,095 0 6,625 -536 -711 -465 7,118 25,188 492 -423 854	0 0 0 0 0 0 40 0 0 0 2,527 0	-3,815 0 -306 -32 -979 6,095 0 6,665 -536 -711 -465 9,645 25,188 792 -423 854

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

BUDGET

CITY LINE DESCRIPTION TOTAL HB 1036 BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. 8/B, ETC.

-1166
RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
-1-666
RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
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-1-228 BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC. -111 -111 n -166 -166 HB 1039 RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN 0 HB 1040 RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN -1,228 -1,228 HB 1056 HB 1070 HB 1072 HB 1076 HB 1086 HB 1089 HB 1090 HB 1091 HB 1093 HB 1094 HB 1095 HB 1099 HB 1103 HB 1104 HB 1106 HB 1107 HB 1110 HB 1111 HB 1112 HB 1114 HB 1117 HB 1120 HB 1123 HB 1131 HB 1139 HB 1140 HB 1147 HB 1148 HB 1152 HB 1155 HB 1156 HB 1157 HB 1159 HB 1160 HB 1163 HB 1164 HB 1165 HB 1166 HB 1170 HB 1171 HB 1172 HB 1173 HB 1174 HB 1175

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	-5		
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	-56	0	-5 6
HB 1179	DEGOL DETOGE IN LINES 1010 GENERAL LANDING CONTROL OF THE PRINTERS	426	0	-436
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	-436 -406 -23 -241 -614 -573 -442 -639 -550 14,758 45,088	ŏ	
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	-23	0	-406 -23 -241 -614 -573 -442 -639 -550
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BOE, QUEENS	-241	Õ	-241
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	-614	ŏ	-614
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-573	ŏ	-573
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-373 -442	ŏ	-442
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	-639	ŏ	-639
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	-550 -550	0	-550
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	14 759	0	14,758
	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	45 088		
HB 1195	PRINCE AT CHOPE DOAD CIDCIE OVER AMTRAY BIN # 2-241300 THE	-466	1,004	-466
HB 1199	DRIDGE AT ANDEWG AVE S I TOD MONTAIR DIV BIN # 2-211390, IN	-400 -4	0	-400 -4
HB 1201	DEFONDED AT ANDREWS AVE & LIKE MONTAUR DIV., BIN # 2-24/330,	Ω 522	7	8,540
HB 1201	RECONSTRUCTION OF AIRMANIC AVE/HIRR AIRMANIC AVE BRIDGE, DRO	7 023	21	7,044
HB 1212	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WICK EAFRESSWAT	7,023	21	2,279
HB 1212	PARA AVENUE VIADUCI, MANGALIAN	2,2/9	0	2,2/9
HB 1214	RECONSTRUCT UNION SIRREI BRIDGE OVER GOWANDS CANALI, BROOKLIIN	0	0	0
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUICHINSON RIVER PRWI,	1 201	0	1 201
HB 2934	DAMD TO NODWIDGIAD HENDY HIDGON DADWIAY OVER AMEDAY MANHATER	1 774	0	-1,391 1,774
HB 4146	RAMP 10 NORTHBOUND HENRI HUDSON PARRWAI OVER AMIRAK, MANHAII	1,//4	0	1,774
ID 4174	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	11 207	124	11 421
HB 4174	EAST 1/51H STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	11,307	124	11,431
HB 4310 HB 4982	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLIN	1,215	0	1,215 0
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	U E 853	0	U E 057
HB 6622	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY PARK AVENUE VIADUCT, MANHATTAN RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, LINCOLN ROAD BRIDGE RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	5,85/	1,604 0 0 7 21 0 0 0 0 0 0 124 0	5 , 857
	R PROJECT TYPE: HB			188,887
		•	•	•
HD 0098	ASSOCIATED COSTS - LARGE SITES	2,256	0	2,256
TOTAL FOR	R PROJECT TYPE: HD	2,256		2,256
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE REPAVING AND RESURFACING OF STREETS, BROOKLYN GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. RESURFACING OF STREETS, MANHATTAN	50	0	50
HW D102	CONSTRUCT RECONSTRUCT RESURFACE STREETS & STREETSCAPE MAN	250	0	50 250
HW D103	CONSTRUCTION RECONSTRUCTION RESIDEACING STREETS OFFERS	2 875	0	2,875
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS. THE	250	ŏ	2,875 250 220 250 0
HW K005	REPAYING AND RESIREACING OF STREETS. BROOKLYN	220	0	220
HW R005	GRADE RECUITATE AND PAVE VARIOUS STREETS, STATEN ISLAND	250	Õ	250
HW 0001	CONSTRUCTION. RECONSTRUCTION OF HIGHWAYS. RESURFACING OF STR	230	ŏ	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS FIC BROOKLYN	2.697	0	2,697
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC. MANHATTAN	460	0	
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC. OTHERNS	6-583	568	7,151
HW 00012	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC. S. I.	2.188	0	2,188
HM 0005K	RESIRFACING OF STREETS. BROOKLYN	13.718	0	13,718
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,558	0	7,558
000211		. , 550	•	. , 550

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	RESURFACING OF STREETS, QUEENS	9,262		9,262
HW 0002R	· ·	7,124	0	7,124
	RESURFACING OF STREETS, THE BRONX	5,348	0	5,348
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,966	ő	2,966
HW 0200	SIDEWALK CONSTRUCTION	44,762	6,060	50,822
HW 0211	REHABILITATION OF STEP STREETS	0	0,000	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	ŏ	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	206,102	15,394	221,496
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	200,102	13,394	221,490
HW 0494	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	ŏ	0	Ö
HW 0005		0	0	0
	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0972	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN	_	0	
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	8,496	0	8,496
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,200	0	2,200
TOTAL FOR	R PROJECT TYPE: HW	323,361	22,022	345,383
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	25,088	0	25,088
P 0508	DPR OWNED BRIDGES CITYWIDE	163,298	0	163,298
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	25,084	0	25,084
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	7,383	0	7,383
P 1331	SIDEWALKS AND TREES	231	Ö	231
F 1331	SIDEMAINS AND INCES	231	U	231
TOTAL FOR	R PROJECT TYPE: P	221,084	0	221,084
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	363	0	363
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	3,394	0	3,394
		-		_
TOTAL FOR	R PROJECT TYPE: PU	3,757	0	3,757
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,100	0	1,100
		1,100	0	
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	U	0	0
TOTAL FOR	R PROJECT TYPE: PV	1,100	0	1,100
			_	
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,077	0	8,077
TOTAL FOR	R PROJECT TYPE: TD	8,077	0	8,077
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	8,032	0	8,032
TF D503	STREET LIGHTING, CITYWIDE	2,358	0	2,358
TF K001	BROOKLYN SIGNAGE	273	0	273
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	1,871	n	1,871
TF K503	STREET LIGHTING, BROOKLYN	570	ŏ	570
11 11303	DINCE LIGHT LIGHT MODELLY	570	v	570

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

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

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

BUDGET

E 2361 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN TOTAL FOR PROJECT TYPE: E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BUDGET	PEGGPTPETON	GT. TITL		
TOTAL FOR PROJECT TYPE: E	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
D	E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	O	0	0
ED 0334 COMMERCIAL REVITALIZATION, QUEENS ED 0075 ACQUISITION, SITE DEVICIOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0344 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0354 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0354 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0354 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0365 ACQUISITION, RECONSTRUCTION, PIERS, CITYWIDE ED 0365 ACQUISITION, PIERS, CITYWIDE ED 0366 ACQUISITION, PIERS, CITYWIDE ED 0367 ACQUISITION, PIER	TOTAL FOR	R PROJECT TYPE: E	0	0	0
ED 0334 COMMERCIAL REVITALIZATION, QUEENS ED 0075 ACQUISITION, SITE DEVICIOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0344 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0354 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0354 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0354 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0365 ACQUISITION, RECONSTRUCTION, PIERS, CITYWIDE ED 0365 ACQUISITION, PIERS, CITYWIDE ED 0366 ACQUISITION, PIERS, CITYWIDE ED 0367 ACQUISITION, PIER	ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED 07075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 15,409 0 15,409 13,573 ED 0340 MISIGHDORIODOR REDEVELOPMENT, CITYWIDE 31,573 ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 48,036 0 48,036 48,036 F 075 FACILITY IMPROVEMENTS, CITYWIDE 29 0 29 29 29 29 29 29				0	
ED 0344 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	-				
ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 48,036 0 48,036 TOTAL FOR PROJECT TYPE: ED 48,036 0 48,036 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 29 0 29 TOTAL FOR PROJECT TYPE: F 29 0 29 TOTAL FOR PROJECT TYPE: F 29 0 29 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 1 0 1.18 BE 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BRLIN 4,666 0 4,666 BE 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, STC., BROOKLIN 9,710 0 9,710 BE 1027 BRIDGE REHABILITATION, HARLEM RIVER DAILY VIADUCT, ETC., MAN 0 0 0 0.00 BE 1103 RECONSTRUCT BELT PARRWAY/OCEAN PARRWAY BRIDGE, BROOKLIN 1 0 0 1.1 TOTAL FOR PROJECT TYPE: HB 14,378 HN 0001M CONSTRUCTION & BECONSTRUCTION OF HIGHWAYS ETC., S.I. 0 0 0 1.,000 HN 0001R CONSTRUCTION A DRECONSTRUCTION OF HIGHWAYS ETC., S.I. 0 0 0 1.,557 TOTAL FOR PROJECT TYPE: HW 1,557 0 1.557 TOTAL FOR PROJECT TYPE: HW 1,557 0 0 1.557 P C017 MISCELLANEOUS PARKS, PARRWAYS, PLAYGROUNDS, AND STRUCTURES: 0 0 0 0 0.00 P C050 MISCELLANEOUS PARKS, PARRWAYS, PLAYGROUNDS AND STRUCTURES: 0 0 0 0 0.00 P C050 MISCELLANEOUS PARKS, PARRWAYS, PLAYGROUNDS AND STRUCTURES: 0 0 0 0.00 P C050 MISCELLANEOUS PARKS, PARRWAYS, PLAYGROUNDS AND STRUCTURES: 0 0 0 0.00 P C050 MISCELLANEOUS PARKS, PARRWAYS, PLAYGROUNDS AND STRUCTURES: 0 0 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION PROJECT (TMKP) 390 0 0.00 P DNS10 NEW YORK RESTORATION					•
TOTAL FOR PROJECT TYPE: ED			=		=
TOTAL FOR PROJECT TYPE: F 29 0 29	ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	U	4
NOTAL FOR PROJECT TYPE: F 29	TOTAL FOR	R PROJECT TYPE: ED	48,036	0	48,036
HE 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 1 HE 0643 RECONSTRUCTION OF ERIDGE, GERRITSEN INLET-BSHP BKLIN 4,666 0 4,666 0 4,666 0 HE 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 9,710 0 HE 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 0 HE 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 0 HE 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 0 HE 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 0 HE 1193 RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN 1 TOTAL FOR PROJECT TYPE: HB 14,378 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,000 0 HW 0001M CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 557 0 TOTAL FOR PROJECT TYPE: HW 1,557 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 C0 0 C	F 0175	FACILITY IMPROVEMENTS, CITYWIDE	29	0	29
HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLIYN 4,666	TOTAL FOR	R PROJECT TYPE: F	29	0	29
HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLIYN 4,666	нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1	0	1
HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
HB 1027 REIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN 1 TOTAL FOR PROJECT TYPE: HB 14,378 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HW 0001M CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HW 0001M CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC TOTAL FOR PROJECT TYPE: HW 1,557 D C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: D C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: D C050 RECONSTRUCTION OF JACKIE ROSHINSON PARK, MANHATTAN HO C050 RECONSTRUCT PROSPECT PARK, BROOKLYN HO C050 RECON					
HB 1193 RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN TOTAL FOR PROJECT TYPE: HB 14,378 0 14,378 14,378 0 14,378 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 0 1,000 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC TOTAL FOR PROJECT TYPE: HW 1,557 TOTAL FOR PROJECT TYPE: HW 1,557 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 0 1,557 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: 0 0 0 1 0 1 0 1 0 1 0 0 0					-
TOTAL FOR PROJECT TYPE: HB 14,378 14,378 14,378 14,378 1,000 14,378 1,000 1,00					
HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,000 0 1,000 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 0 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 557 0 557 TOTAL FOR PROJECT TYPE: HW 1,557 0 1,557 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 0 0 0 0 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: 0 0 0 0 0 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C050 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN 46 0 0 46 P C412 CONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN 46 0 0 46 P DN510 NeW YORK RESTORATION PROJECT (NYRP) 390 0 390 P DN665 CITY PARKS FOUNDATION 0 0 0 0 P DN665 CITY PARKS FOUNDATION 0 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: M 17,136 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D010 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,054 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,054 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,054 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,054 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,054 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONK 7,054 0 7,054 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONK 7,054 0 7,054 P D022 PARKS PARKWAYS, PLAYGROUNDS AND PARK ENVIRONMENTS, CITY 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UD 1133	RECONSTRUCT BELL PARRWAI/OCEAN PARRWAI BRIDGE, BROOKLIN	_	Ū	1
TOTAL FOR PROJECT TYPE: HW 1,557 0 1,557 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: M 0 0 0 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C050 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN 46 0 46 0 46 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 60 0 0 60 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 P D0665 CITY PARKS FOUNDATION 0 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: 36,079 0 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840	TOTAL FOR	R PROJECT TYPE: HB	14,378	0	14,378
TOTAL FOR PROJECT TYPE: HW 1,557 0 1,557 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: M 0 0 0 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 P C050 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN 46 0 46 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 60 0 0 60 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 0 390 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND STRUCTURES: 36,079 0 36,079 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARK ENVIRONMENTS, CIT	HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW 1,557 0 1,557 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: M 0 0 0 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C050 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN 46 0 46 0 46 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 60 0 0 60 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 P D0665 CITY PARKS FOUNDATION 0 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: 36,079 0 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840	HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: M 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	557	0	557
P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 46 P C050 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN 46 0 46 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 60 0 60 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 P DN665 CITY PARKS FOUNDATION 0 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D010 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 50 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873	TOTAL FOR	R PROJECT TYPE: HW	1,557	0	1,557
P C050 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN 46 0 46 P C412 CONSTRUCT PROSPECT PARK, BROOKLYN 60 0 60 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 P DN665 CITY PARKS FOUNDATION 0 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873	P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 60 0 60 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 P DN665 CITY PARKS FOUNDATION 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873 </td <td>P C018</td> <td>MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M</td> <td>0</td> <td>0</td> <td>0</td>	P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 60 0 60 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 P DN665 CITY PARKS FOUNDATION 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 0 P D171 PELHAM BAY PARK, BRONX 0 0 0 <t< td=""><td>P C050</td><td>RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN</td><td>46</td><td>0</td><td>46</td></t<>	P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	46	0	46
P DN510 NEW YORK RESTORATION PROJECT (NYRP) 390 0 390 P DN665 CITY PARKS FOUNDATION 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 50 P D721 PELHAM BAY PARK, BRONX 0 0 0 0 P D822 <td< td=""><td>P C412</td><td></td><td>60</td><td>0</td><td>60</td></td<>	P C412		60	0	60
P DN665 CITY PARKS FOUNDATION 0 0 0 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 0 P D721 PELHAM BAY PARK, BRONX 0 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873				Ö	
P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 47 0 47 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 17,136 0 17,136 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 0 P D721 PELHAM BAY PARK, BRONX 0 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873		· · · · · ·		0	
P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 36,079 0 36,079 0 17,136 0 0 0 0 0 0 0 0 0		DIRECTION OF TOUTDWENT FOR THE DV BUT DEPT OF DADIG AND DEED	47	Ô	
P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 50 P D721 PELHAM BAY PARK, BRONX 0 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873		MISCRII ANDONIS DADUMANS DI ANCONINCI AND CODISCRIDES.	36 079	ŏ	
P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 22,213 0 22,213 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 50 P D721 PELHAM BAY PARK, BRONX 0 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873		MISCELLANEOUS FARRS, FARRAIS, FLATGROUNDS, AND SINCEURES.	17 126	0	
P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 7,840 0 7,840 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 0 P D721 PELHAM BAY PARK, BRONX 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873		MIDCHEMINGOOD THERED, THEREMITS, TENTOROUNDS THE DIRECTORES. M	1,110	0	=
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 7,054 0 7,054 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 50 P D721 PELHAM BAY PARK, BRONX 0 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873			-		-
P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 2,441 0 2,441 P D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 50 0 50 P D721 PELHAM BAY PARK, BRONX 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873				U	=
P D721 PELHAM BAY PARK, BRONX 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,054	Ü	=
P D721 PELHAM BAY PARK, BRONX 0 0 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,441	0	-
P D822 STREET AND PARK TREE PLANTING, CITYWIDE 873 0 873		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY		0	
	P D721	PELHAM BAY PARK, BRONX	0	0	0
ם הספים ביים ביים ביים ביים ביים ביים ביים ב			873	0	
F DOOD FUNCTIONE OF EQUIPMENT FOR USE BITTE DEFT. OF FARRS AND RECK 1,000 U 1,000	P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,666	0	1,666

35 3,551

6,439

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

BUDGET LINE DESCRIPTION CITY TOTAL P K001 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 1,513 0 1,513 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 6,721 P K011 0 6,721 P K822 STREET AND PARK TREE PLANTING, BROOKLYN 25 25 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN Ρ M056 1,504 0 1,504 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION 0 Ρ M094 50 50 P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,133 0 3,133 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. P M380 220 220 118 1 1,055 1,765 7,879 13 17,360 343 9,090 3,213 n 0 12,222 11,825 19,296 867 7,452 1,020 516 0 496 9,681 15,477 11,437 18,780 7,396 0 213 0 1,991 12,825 C Ρ 0720 FERRY POINT PARK, DEVELOPMENT 1,692 1,692 P 0721 PELHAM BAY PARK 1 P 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS 326 326 51,132 P 0822 STREET AND PARK TREE PLANTING, CITYWIDE 49,141 12,825 P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 0 12,825 3,956 P 0848 ASTORIA PARK REHABILIATATION. 3,956 0861 RENOVATION OF FORT WASHINGTON PARK 0 Ρ 0 Р 0882 YANKEE STADIUM REHABILITATION 60 0 60

35

3,551

6,439

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0886

0887

0931

REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN

COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

CITY ZOOS, CITYWIDE

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 13,859 13,909 P 0936 282 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS 282 0 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, P 0944 1 1 P 0950 COMPUTER EQUIPMENT 10,863 0 10,863 P 0963 RECONSTRUCTION OF BRONX RIVER PARK 0 2,620 2,620 P 0990 RECONSTRUCTION OF ASTORIA PARK POOL 1,279 0 1,279 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 0 P 1008 1,900 1,900 91,911 41,082 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 132,993 1026 STATEN ISLAND BOTANICAL GARDEN, S.I. 0 0 1095 BARRIER RECONSTRUCTION, CITYWIDE 2,630 0 2,630 Ρ 1106 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE 200 0 200 P 1141 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN 706 0 706 1,240 3,740 P 1200 BROOKLYN BRIDGE PARK DEVELOPMENT 2,500 P 1239 RECON. LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN 0 0 P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 0 0 0 9,223 9,223 P 1246 HUDSON RIVER TRUST 0 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 2,984 0 2,984 P 1250 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE 759 0 759 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 0 0 P 1321 FRESH KILLS PARK, STATEN ISLAND 1 1 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND P 1322 23 23 FORT TOTTEN PARK, QUEENS Ρ 1324 1 1 SPRING CREEK AND FRESH CREEK PARKS 1327 736 736 P 1329 RETAINING WALLS AND SEAWALLS 1,950 1,950 P 1331 SIDEWALKS AND TREES 11,789 11,789 68,685 TOTAL FOR PROJECT TYPE: P 476,497 545,182 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 2 0 2 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 2,815 2,815 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY PU 0026 472 472 64,600 PU 0100 CITYWIDE RESILIENCY MEASURES 64,600 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 7,035 7,035 TOTAL FOR PROJECT TYPE: PU 74,924 0 74,924 PV DN088 BRIC ARTS MEDIA, BROOKLYN, INC. 858 858 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 0 1,750 TOTAL FOR PROJECT TYPE: PV 2,608 2,608 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 100 100 PW 0319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 16,000 1,184 17,184 TOTAL FOR PROJECT TYPE: PW 16,100 1,184 17,284 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 0

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

BUDGET LINE

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: RE	0	0	0
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10	0	10
	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	231	0	231
			•	
TOTAL FOR	PROJECT TYPE: S	241	0	241
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	398	0	398
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	813	0	813
SE 0004	HIGH LEVEL STORM SEWERS	231	0	231
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
TOTAL FOR	PROJECT TYPE: SE	1,718	0	1,718
		_,,	•	_,,
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	35	0	35
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	3,567	0	3,567
0015	C111 10111122 11011221 5, 511102 2	3,30,	· ·	3,307
TOTAL FOR	PROJECT TYPE: W	3,602	0	3,602
TOTAL FOR	TROBET TITE. W	3,002	v	3,002
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	70	0	70
WM 0001	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	316	0	316
WM 0000	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	12,065	0	12,065
WIT OUTT	THE CONSTRUCTION OF CROTON FIBRATION FLANT AND ANCIDLARY WO	12,005	U	12,005
TOTAL FOR	PROJECT TYPE: WM	12,451	0	12,451
TOTAL FOR	PRODUCT TIPE: WIT	12,451	U	12,451
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	517	0	517
	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	12,553	0	12,553
WP 0109	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	82	0	82
WP 0209	CONSTRUCTION, RECONSTRUCTION OF FUMPING STATION/FURCE MAINS,	62	U	62
TOTAL TOD	PROJECT TYPE: WP	12 152	0	12 152
TOTAL FOR	FROUDCI TIFE: WE	13,152	U	13,152
momat mon	DEPARTMENT: 846	66E 202	69,869	735,162
TOTAL FOR	DEFACTORNI: 070	665,293	09,809	/35,162

BUDGET LINE DESCRIPTION CITY TOTAL 1,205 1,205 AG DN184 HEBREW HOME FOR THE AGED n 370 0 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 370 257 257 AG DN262 MET COUNCIL ON JEWISH POVERTY 101 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. 0 101 AG DN797 ISABELLA GERIATRIC CENTER 184 0 184 AG DN895 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT 65 0 65 AG DN903 SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRANSGENDER E 192 0 192 AG KN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 200 AG MN797 ISABELLA GERIATRIC CENTER 188 188 260 260 AG QN100 CHINESE-AMERICAN PLANNING COUNCIL 71 AG ON593 SUNNYSIDE COMMUNITY SERVICES, INC. AG QN663 INDIA HOME INC. AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C TOTAL FOR PROJECT TYPE: AG 3,143 3,143 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 249 249 249 TOTAL FOR PROJECT TYPE: C 0 1,709 7,723 0 4,029 222 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -222 CO 0080 CO 0081 0 1,709 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CO 0264 0 7,723 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 1,090 1,090 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 4,029 0 4,029 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 522 522 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 83 0 83 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 645 0 645 3,377 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 0 3,377 1118 GRAND CONCOURSE - BRONX HOUSING COURT 702 702 CO 0295 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 23 23 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 590 CO 0299 590 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING CO 0300 0 0 352 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 352 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 13 13 CO 0309 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT TOTAL FOR PROJECT TYPE: CO 19,768 1,312 21,080 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 500 n 500 0 CS DN442 VARIETY BOYS & GIRLS CLUB 86 86 CS DN745 NEW YORK ROAD RUNNERS INC. CS DN796 ASSOCIATION TO BENEFIT CHILDREN CS DN972 THE CHILDREN'S VILLAGE 324 324 CS MN972 THE CHILDREN'S VILLAGE 44 44 CS QN210 HOUR CHILDREN, INC 36 36 CS QN442 VARIETY BOYS & GIRLS CLUB

(\$ IN THOUSANDS)

CS QN858 FORESTDALE, INC. 41 0 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 15,233 0 15, TOTAL FOR PROJECT TYPE: CS 16,317 0 16,317	OTAL 41 ,233
CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 15,233 0 15,300 15,300 0 16,317 0 16,317 0 16,317	,233
TOTAL FOR PROJECT TYPE: CS 16,317 0 16,	-
	217
	, 317
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 0 0	0
TOTAL FOR PROJECT TYPE: DP 0 0	0
ED DN408 SUNY DOWNSTATE MEDICAL CENTER 415 0	415
ED DN605 MYRTLE AVENUE REVITALIZATION PROJECT LDC 60 0	60
	277
ED DN760 ST. NICKS ALLIANCE CORP. 68 0	68
ED DN801 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. 80 0	80
ED DN937 IMMIGRANT SOCIAL SERVICES, INC. 37 0	37
ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 32 0	32
ED MN056 BOYS AND GIRLS CLUB OF HARLEM 59 0	59
ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 42 0	42
ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 102 0	102
ED QN160 FOOD BANK FOR NEW YORK CITY 99 0	99
ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,686 0 5,0	,686
TOTAL FOR PROJECT TYPE: ED 6,957 0 6,	, 957
EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 4,336 0 4,	,336
	,115
TOTAL FOR PROJECT TYPE: EP 21,451 0 21,	, 451
F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 471 0	471
F 0175 FACILITY IMPROVEMENTS, CITYWIDE 4,241 0 4,5	,241
TOTAL FOR PROJECT TYPE: F 4,712 0 4,712	,712
HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 2,833 0 2,8	,833
HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 16,611 0 16,0	,611
HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 6,600 0 6,	,600
TOTAL FOR PROJECT TYPE: HA 26,044 0 26,	,044
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE3,630 0 -3,	,630
HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 548 0	548
HB 4529 WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN 0 0	0
TOTAL FOR PROJECT TYPE: HB -3,082 0 -3,	,082
HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 477 0	477

BUDGET

DODGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: HD	477	0	477
	PROJECT RENEWAL	150	Ö	150
UU DN701	MOMENT IN NEED (MIN)	404	0	404
HH DN845	NEW YORK CITY RESCUE MISSION	42	ŏ	42
UU PNO15	URBAN RESOURCE INSTITUTE	23	0	23
III MAI701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	WOMEN IN NEED (WIN)	25,932	0	25,932
HH 0112	CONGREGATE FACILITIES FOR NOMELESS SINGLE ADULIS	25,932	0	
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,064	0	3,064
TOTAL FOR	NEW YORK CITY RESCUE MISSION URBAN RESOURCE INSTITUTE WOMEN IN NEED (WIN) CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS CONGREGATE FACILITIES FOR HOMELESS FAMILIES PROJECT TYPE: HH	29,662	0	29,662
	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	0	0	0
HL DN201	NEW YORK BLOOD CENTER	0	0 0 0	0
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	108	0	108
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	598	0	598
HL DN254	MAIMONIDES MEDICAL CENTER	429	0	429
	MOUNT SINAI HOSPITAL	350	0	350
	PROJECT RENEWAL	52	0	52
	RICHMOND UNIVERSITY MEDICAL CENTER	11	0	11
	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	115	0	115
	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	1	0	1
	COMMUNITY HEALTHCARE NETWORK	0	0	0
	TRANSITIONAL SERVICES FOR NEW YORK, INC.	4	0	4
	ODA PRIMARY HEALTH CARE NETWORK	175	0	175
	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	9	0	9
	HATZOLAH INCORPORATED	87	Ô	87
	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	0	0	0
		14	0	14
	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	418	0	418
	BROOKLYN HOSPITAL CENTER		0	
	KINGSBROOK JEWISH MEDICAL CENTER	3	0	3
	HATZOLAH INCORPORATED	200	0	200
~	MOUNT SINAI HOSPITAL	306	0	306
~	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
	FLUSHING HOSPITAL	175	0	175
~	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN916	THE FLOATING HOSPITAL	201	0	201
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	40	0	40
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,787	0	1,787
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	898	0	898
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	17	0	17
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,089	0	6,089
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	395	0	395
TOTAL FOR	PROJECT TYPE: HL	13,662	0	13,662

BUDGET

BUDGET		a-m		
LINE	DESCRIPTION (GODO)	CITY	NON-CITY	TOTAL
HR DN01J		50	0	50
HR DN103	CITY HARVEST, INC. ELMCOR YOUTH AND ADULT ACTIVITIES, INC. WEST SIDE CENTER FOR COMMUNITY LIFE, INC QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) CENTER FOR URBAN COMMUNITY SERVICES, INC. NEW YORK COMMON PANTRY HENRY STREET SETTLEMENT FEDCAP REHABILITATION SERVICES, INC. AFRICAN SERVICES COMMITTEE, INC. CITY HARVEST, INC. QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) EMERALD ISLE IMMIGRATION CENTER INC. NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	93	0	93
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	1	0	1
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	131	0	131
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	80	0	80
HR DN929	NEW YORK COMMON PANTRY	95	0	95
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR QN103	CITY HARVEST, INC.	119	0	119
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	0	0	0
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	583	0	583
TOTAL FOR	PROJECT TYPE: HR	1,375	0	1,375
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,951	0	1,951
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	911	0	911
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,590	0	1,590
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,537	0	3,537
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	7,206	0	7,206
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW X001	HIGHWAY REPAVING, BRONX	932	0	932
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS. THE BRONX	1,000	0	1,000
HW 0001	CONSTRUCTION. RECONSTRUCTION OF HIGHWAYS. RESURFACING OF STR	7,935	0	7,935
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	84,355	41.718	126,073
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC. MANHATTAN	11.634	16.366	28,000
HW 00010	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS FITCH OURENS	79.256	24 - 488	103,744
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	6.747	9.551	16,298
HW 0001X	HTGHWAY REPAYING BRONY	29.408	440	29,848
HM 0003K	RESIDEACING OF STREETS BROOKLYN	23,100	0	24
HW 0002M	RESIDERACING OF STREETS MANHATTAN	-0	Õ	0
HW 000211	DESIDERACING OF STREETS ONEFRS	664	ň	664
HW 00020	IMPOOVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	14 368	638	664 15,006
HW 0063	IAND ACQUIRETTON FOR STREETS & SEWERS	19 424	030	19,424
TM 0200	CIDENALY CONCEDITION	102 947	110	103,066
IW 0200	DEMARIT CONSIGNOTION	6 227	113	6,227
TM 0340	AMEDIATION OF SIEF SIGERS	10 9/5	0	10,945
TM 05-10	ENGR., ACC., ADMIN. COSIS FOR RIGHMAI OFERALIONS CAPITAL PR	10,545	0	500
TM 0003	DECOMPTION OF BEODERITE STREET IN ATCINITION OF MEMORY.	500 27	0	27
11W U/24	RECONSTRUCTION OF EMUTE DITH (EDANGT) WEEKS	260	0	260
1W U//9	RECONSTRUCTION OF EMPIRE DLVD (FRANKLIN TO UTICA AVENUE, BRL	∠0U 771	0	771
ПW U/O/	CITY HARVEST, INC. QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) EMERALD ISLE IMMIGRATION CENTER INC. NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S PROJECT TYPE: HR CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE REPAVING AND RESURFACING OF STREETS, BROOKLYN GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HIGHWAY REPAVING, BRONX RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, STREETS SIDEWALK CONSTRUCTION REHABILITATION OF STREETS SIDEWALK CONSTRUCTION REHABILITATION OF STREETS SIDEWALK CONSTRUCTION REHABILITATION OF STREETS SIDEWALK CONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS RECONSTRUCTION OF SUTTER AVENUE RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	7/1	3 600	//I 6 160
HW 0/96	RECONSTRUCTION OF SCHENCE AVENUE, BROOKLIN	4,508	3,000	6,168

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	24	0	24
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	15	17,361	17,376
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	14,648	1,643	16,291
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	225	0	225
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE		190	1,031
HW 1672 HW 1677	GRAND CONCOURSE- LOU GEHRIG PLAZA	179 622	0	179 622
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	492	0	492
HW 1684	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,104	113	5,217
11W 1004	CONDINOCITOR OF BIREBIS, FAMILE, SQUARES, INTARGUES, FEMALE	3,104	113	3,211
TOTAL FOR	R PROJECT TYPE: HW	420,151	116,227	536,378
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	0	0	0
TOTAL FOR	R PROJECT TYPE: L	0	0	0
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,029	Ö	4,029
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	167	0	167
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,689	0	3,689
TOTAL FOR	R PROJECT TYPE: LB	8,010	0	8,010
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	40	Ö	40
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	189	0	189
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	5,324	0	5,324
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	202	0	202
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	9	0	9
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	8,111	0	8,111
LN 0101M LN 0101R		356 0	0	356 0
	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	385	0	385
III OIOIX	CONS, SITE AQUISITION & PAE, AND NIFE PACIFITIES, DA. & SIST	363	· ·	303
TOTAL FOR	R PROJECT TYPE: LN	14,616	0	14,616
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,549	0	1,549
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	66	0	66
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,977	0	7,977
TOTAL FOR	R PROJECT TYPE: LQ	9,592	0	9,592
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	57	0	57
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	172	0	172
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	49	0	49

490

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

BUDGET LINE DESCRIPTION CITY TOTAL P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 119 119 n 90 0 P MN510 NEW YORK RESTORATION PROJECT (NYRP) 90 375 P 0010 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 0 375 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI Ρ 0245 3,199 0 3,199 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 P R245 16 16 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 28 0 28 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 98 0 98 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 928 928 928 -8,845 02450 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI -8,845 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 522 526 Ρ MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK 306 306 P 0508 DPR OWNED BRIDGES CITYWIDE 5,335 5,335 Р 0882 YANKEE STADIUM REHABILITATION 0 0 P 0996 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN 754 754 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 5,753 -2,228 3,525 TOTAL FOR PROJECT TYPE: P 8,956 -2,224 6,732 74,757 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS 74,757 0 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 5,413 2,012 7,425 PO 0141 NEW 40TH PRECINCT STATION HOUSE 1,000 0 1,000 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 1,400 n 1,400 TOTAL FOR PROJECT TYPE: PO 82,570 2,012 84,582 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 50 50 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 2 0 2 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 25,099 0 25,099 PU 0100 CITYWIDE RESILIENCY MEASURES 115,000 71,610 186,610 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 211,761 TOTAL FOR PROJECT TYPE: PU 140,151 71,610 2,632 PV DN028 ISSUE PROJECT ROOM 0 2,632 PV DN091 CENTER FOR JEWISH HISTORY 0 n n PV DN124 DANCEWAVE, INC 243 243 PV DN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 1 PV DN196 IRISH REPERTORY THEATRE 57 57 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 0 0 0 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS O O 0 0 PV DN448 BRONXNET 174 174 PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 800 800 PV DN794 AMERICAS SOCIETY, INC. 1,036 1,036 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 18 18 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 0 0

490

PV D235

BROOKLYN MUSEUM, IMPROVEMENTS

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

BUDGET LINE DESCRIPTION CITY TOTAL QUEENS BOTANICAL GARDEN, IMPROVEMENTS 0 PV D272 n n 0 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 706 706 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 996 0 996 PV D490 SNUG HARBOR, IMPROVEMENTS 1,168 0 1,168 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 23 0 23 PV KN028 ISSUE PROJECT ROOM 1,020 0 1,020 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 0 981 PV MN196 IRISH REPERTORY THEATRE PV MN381 SEVENTH REGIMENT ARMORY CONSERVANCY 0 0 PV MN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1 1 PV MN794 AMERICAS SOCIETY, INC. 34 34 PV QN332 POPPENHUSEN INSTITUTE 75 75 PV QN373 SCULPTURE CENTER 0 PV Q040 FLUSHING TOWN HALL 0 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 1,704 1,704 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 0 0 PV RN364 ST. GEORGE THEATER 0 170 170 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 85 85 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,878 1,878 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 0 200 200 PV R490 SNUG HARBOR, IMPROVEMENTS 1,916 1,916 PV XN448 BRONXNET 1 PV XN678 BRONX COUNCIL ON THE ARTS PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 75 PV 0N028 ISSUE PROJECT ROOM 2,536 2,536 PV 0N122 DANCE THEATER OF HARLEM, INC. 159 0 159 0 PV 0N196 IRISH REPERTORY THEATRE 141 141 PV 0N219 MANHATTAN CLASS COMPANY INC. 0 69 69 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 458 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY PV 0N406 CASA BELVEDERE 1 1 PV 0N411 TEATRO CIRCULO 111 111 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 749 749 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 457 457 PV 0N677 BRONX RIVER ART CENTER PV 0N678 BRONX COUNCIL ON THE ARTS 52 52 250 250 PV 0N794 AMERICAS SOCIETY, INC. PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 3,119 0 3,119 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,953 0 1,953 0 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 1,100 1,100 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 0 0 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 157 157 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS - 1 1 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 564 0 564 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 0 3,126 3,126

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PV 0464

WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	89,429	0	89,429
	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	14,630	0	14,630
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	71,015	0	71,015
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	48,471	8	48,479
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,100	0	24,100
SE 0004	HIGH LEVEL STORM SEWERS	38,075	0	38,075
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	23,386	4,479	27,865
SE 0200K	CONSTR & RECONSTR STORM SEWERS BROOKLYN	21 - 877	0	21,877
SE 0200M		0	0	0
SE 02000		86,190	0	86,190
SE 0200R	• -	65,359	456	65,815
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	13,687	0	13,687
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,544	0	9,544
SE 0758	GUNITING OF SEWERS, CITYWIDE	7,854	0	7,854
SE 087HW		65	0	65
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	8,059	
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	758	0	758
DE 1000	condition of black models, climate	, 30	ŭ	750
TOTAL FOR	PROJECT TYPE: SE	514,440	13,002	527,442
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	11,915	116	12,031
TF 0018	OFF STREET PARKING FACILITIES	469	0	469
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,673	492	7,165
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,596	0	2,596
IF 0///	DOS RAFID IRANSII, CIIIWIDE	2,390	o o	2,390
TOTAL FOR	PROJECT TYPE: TF	21,653	608	22,261
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	134,123	23	134,146
WM 0001	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	84,815	0	84,815
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	-6,654	0	-6,654
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,668	0	7,668
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	7,000	1,125	1,125
WIN UJII	PRIVATE FUNDING FOR CONSTRUCTION OF RECONSTRUCTION OF WATER	o	1,123	1,123
TOTAL FOR	PROJECT TYPE: WM	219,952	1,148	221,100
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	101,214	0	101,214
WP 0169 WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	101,214	Ö	101,214
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	543	0	543
WF U203	OFGRADE MEMIOWN CREEK WATER FOLLOTION CONTROL PROJECT	543	J	343
TOTAL FOR	PROJECT TYPE: WP	101,757	0	101,757
TOTAL FOR	DEPARTMENT: 850	1,888,888	209,358	2,098,246

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

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

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 18,620 0 18,620 TOTAL FOR PROJECT TYPE: PO 18,620 18,620 30,000 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 113,798 113,798 30,000 30,000 PU 0100 CITYWIDE RESILIENCY MEASURES 0 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES O PU 0200 TOTAL FOR PROJECT TYPE: PU 113,798 30,000 143,798 2,250 12,321 PW DN02J VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. 0 2,250 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 12,321 PW D007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 550 0 550 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PW K002 BROOKLYN BOROUGH HALL 0 0 0 PW MN01T NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC. 125 0 125 PW MN142 EDUCATIONAL ALLIANCE 200 0 200 250 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 0 250 2,450
944
2,000
780
0
45
0
19,513
5,799
5,725
-300
214
0
0
6
0
0
0
0
0
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0
0
0
0
0 161 PW MN936 EAST HARLEM TUTORIAL PROGRAM, INC. 161 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PW QN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 500 PW Q002 MASPETH TOWN HALL, QUEENS 2,450 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PW Q077 944 PW RN104 CITYMEALS ON WHEELS 2,000 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 780 19,513 -5,799 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 45 19,763 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0078 COURT FACILITIES, CITYWIDE -74 PW 0079 346 BROADWAY, MANHATTAN -300 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 1,214 PW 0282 ADA COMPLIANCE, CITYWIDE PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 2,386 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 13,132 PW 0309 14 READE STREET, MANHATTAN 0 PW 0316 280 BROADWAY, MANHATTAN 5 104,147 PW 0322 345 ADAMS STREET, BROOKLYN PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 14,132 PW 0325 210 JORALEMON STREET, BROOKLYN 0 96,983 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. PW 0340 BOARD OF ELECTIONS 898 PW 0357 253 BROADWAY, MANHATTAN 227 269,116 5,975 TOTAL FOR PROJECT TYPE: PW 275,091 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY TOTAL FOR PROJECT TYPE: RE 0

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

PAGE: 55

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL 677,626 45,737 TOTAL FOR DEPARTMENT: 856 723,363

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

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

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS) PAGE: 58

 BUDGET
 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 17,538,732
 1,876,325
 19,415,057

2020 Commitment Targets by Managing Agency

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

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

<u>\$14,144</u>

Total

VI.

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

1

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

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

\$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

TOTALS FOR: BR WATERWAY BRIDGES

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

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

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

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

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

TOTALS FOR: C CORRECTION

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

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

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

TOTALS FOR: CO COURTS

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

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

				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	130	0 *	0 *	0
AUG	1,141 *	1,141 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
CT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
MARCH	-42 *	-42 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
JUNE	276,797 *	275,989 *	0	2,956 *	2,956 *	0
FY 20	277,896 *	277,088 *	130	2,956 *	2,956 *	0

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FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$279,434,618.95 (CITY)
CONTRACT LIABILITY: \$41,511,084.57 (CITY)

\$25,086,088.72 (NON-CITY) \$5,783,872.39 (NON-CITY)

		ADOPTED APPROPRIATIONS						COMMITMENT PLAN						
	FY 20	*	FY 21	*	FY 22	*	FY 23	FY 20	*	FY 21	* F	Y 22	*	FY 23
CITY(C)	1,840) *	•	*	13,843	*	14,005	58,455	*	114,19	9 * 1	14,374	<u>.</u> *	29,520
NON-CITY(N)	-	*	1,179	*	4,665	*	5,152	20,258	*	9,23	4 *	10,069	*	5,15
							FY 2020							
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLAN	(N)	F	ORCST (N)		ACTU	AL (N)
JULY	165	*	165	*	4,0	44			() *		0 *		5,588
AUG	0	*	0	*	•	0			(*		0 *		0
SEPT	0	*	692	*		0			(*		0 *		0
OCT	0	*	0	*		0			(*		0 *		0
NOV	0	*	0	*		0			(*		0 *		0
DEC	437	*	437	*		0			629	*	62	9 *		0
JAN	4,236	*	4,236	*		0			6,105	*	6,10	5 *		0
FEB	0	*	0	*		0			. (*		0 *		0
MARCH	0	*	0	*		0			(*		0 *		0
APRIL	0	*	0	*		0			(*		0 *		0
MAY	0	*	0	*		0			(*		0 *		0
JUNE	53,617	*	49,682	*		0			13,524	*	9,12	9 *		0
FY 20	58,455		55,212		4,0	44			20,258		15,86			5,588

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

FY 20

AVAILABLE BALANCE AS OF: 07/31/19 \$3,253,646,114.07 (CITY)
CONTRACT LIABILITY: \$6,208,705,521.08 (CITY)

1,241,887 *

939,851 *

\$369,396,513.77 (NON-CITY) \$847,439,847,00 (NON-CITY)

193,432 *

200,241 *

CONTRACT L	BALANCE AS OF: U		705,521.08 (CI		\$369,396,513.77 (NON-CITY) \$847,439,847.00 (NON-CITY)				
		1000000 10000	DIA WIONG			GOLDET			
	FY 20 *	ADOPTED APPROF		FY 23	FY 20 *	FY 21	MENT PLAN * FY 22	* FY 23	
CITY(C)	3,444,939 *		FY 22 * 3,482,342 *	3,514,380	4,074,613 *	2,829,820			
• •			3,402,342 *	3,314,300	298,644 *		• •	" 3,314,300	
NON-CITY(N)	7,282 *	744,080 *	•		290,044 "	744,080	•	•	
				FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FOR	CST (N) A	CTUAL (N)	
JULY	1,248,114 *	1,248,114 *	1,248,114			0 *	0 *	0	
AUG	145,415 *	145,415 *	0			0 *	0 *	0	
SEPT	109,645 *	109,645 *	0		-30	,077 *	-30,077 *	0	
OCT	31,575 *	31,575 *	0		-40	,675 *	-40,675 *	0	
NOV	0 *	0 *	0		100	,000 *	100,000 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	733,290 *	733,290 *	Ō			0 *	0 *	0	
FEB	0 *	0 *	Ö			0 *	0 *	Ŏ	
MARCH	766,270 *	766,270 *	Ö			0 *	0 *	Ŏ	
APRIL	310,710 *	310,710 *	0			0 *	0 *	0	
MAY	0 *	0 *	Ô			0 *	0 *	Ŏ	
JUNE	729,594 *	729,594 *	0		269	,396 *	269,396 *	Ö	
FY 20	4,074,613 *	4,074,613 *	1,248,114			,644 *	298,644 *	Õ	
CONTRACT L	BALANCE AS OF: 0 IABILITY:		030,166.67 (CI 169,685.11 (CI	•			0,457.25 (NON- 5,345.23 (NON-		
		ADOPTED APPROF	RIATIONS			COMMIT	MENT PLAN		
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21	* FY 22	* FY 23	
CITY(C)	134,135 *	370,009 *	800,315 *	598,769	939,851 *	1,249,014	* 865,052	* 537,326	
NON-CITY(N)	85,925 *	12,651 *	2,792 *	31,191	200,241 *	84,427	* 9,907	* 35,466	
				FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FOR	CST (N) A	CTUAL (N)	
JULY	4,459 *	4,434 *	5,002		1	,444 *	0 *	0	
AUG	353 *	353 *	0			40 *	40 *	0	
SEPT	0 *	25 *	0			0 *	0 *	0	
OCT	26 *	26 *	0			0 *	0 *	0	
NOV	0 *	0 *	0			0 *	0 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	261 *	261 *	0			0 *	0 *	0	
FEB	15,000 *	15,000 *	0			0 *	0 *	0	
MARCH	0 *	0 *	0			0 *	0 *	0	
APRIL	0 *	0 *	Ö			0 *	0 *	Ō	
MAY	0 *	16 *	0			0 *	0 *	0	
JUNE	919,752 *	1,221,772 *	0		198	,757 *	193,392 *	Ö	
DOME.	020 051 #	1,221,772	F 000		150	,,,,,	103,432	0	

5,002

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

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/19

\$178,151,815.50 (CITY) CONTRACT LIABILITY: \$286,576,256.23 (CITY)

\$568,001.57 (NON-CITY) \$846.14 (NON-CITY)

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

				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-111	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	22 *	22 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
IAN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
IARCH	0 *	216 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
JUNE	117,758 *	118,084 *	0	576 *	576 *	0
FY 20	117,780 *	118,322 *	-111	576 *	576 *	0

TOTALS FOR: F FIRE

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

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

				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-12 *	-12 *	11,008	0 *	0 *	0
AUG	0 *	75 *	0	0 *	0 *	0
EPT	-32 *	0 *	0	0 *	0 *	0
CT	0 *	0 *	0	0 *	0 *	0
IOV	0 *	0 *	0	0 *	0 *	0
EC	0 *	0 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
TUNE	197,226 *	196,922 *	0	41,334 *	38,744 *	0
Y 20	197,182 *	196,985 *	11,008	41,334 *	38,744 *	0

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FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/19 \$107,445,061.09 (CITY)
CONTRACT LIABILITY: \$69,287,847.14 (CITY)

\$74,884,950.41 (NON-CITY) \$137,577,507.77 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS		COMMITMENT PLAN						
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20	*	FY 21	L * F	22	*	FY 23
CITY(C)	21,461	L *	40,489	*	58,527 *	51,722	21,642	*	86,3	385 *	1,89	8 *	68,077
NON-CITY(N)	21,379	*	15,650	*	4,699 *	11,801	13,381	*	46,8	344 * 5	2,30)3 *	12,275
						FY 2020							
	PLAN (C)	_	FORCST (C)		ACTUAL (C)	_	PLA	N (N)		FORCST (N)		ACTUAL	(N)
JULY	201	*	201	*	0)		C	*	(*		0
AUG	0	*	0	*	0			C	*	() *		0
SEPT	0	*	0	*	0)		C	*	() *		0
OCT	0	*	0	*	0	1		C	*	(*		0
NOV	0	*	0	*	0)		C	*	() *		0
DEC	0	*	0	*	0	1		C	*	(*		0
JAN	0	*	0	*	0	1		C	*	(*		0
FEB	0	*	0	*	0	1		C	*	() *		0
MARCH	0	*	0	*	0)		C	*	() *		0
APRIL	0	*	0	*	0	1		C	*	(*		0
MAY	0	*	0	*	0	1		C	*	() *		0
JUNE	21,441	*	21,441	*	0)		13,381	. *	13,381	*		0
FY 20	21,642	*	21,642		0	1		13,381	. *	13,381			0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,352,751,701.72 (CITY)
CONTRACT LIABILITY: \$414,691,928.18 (CITY)

\$115,787.80- (NON-CITY) \$11,549,608.99 (NON-CITY)

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

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

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FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/19

0 *

0 *

1,232,959 *

1,381,529 *

APRIL

MAY

JUNE

FY 20

0 *

0 *

1,256,482 *

1,402,372 *

\$992,164,276.87 (CITY) \$834,679,018.73 (CITY) \$133,280,158.29 (NON-CITY) \$514,607,638.97 (NON-CITY)

0 *

0 *

20,800 *

32,000 *

0 *

0 *

20,800 *

32,000 *

0

0

0

11,200

CONTRACT LIABILITY:		\$834,	679,018.73 (CI	TY)	\$514,607,638.97 (NON-CITY)					
		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN			
	FY 20 *		FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23		
CITY(C)	252,386 *	529,753 *	1,073,523 *	1,520,439	195,185 *	772,427 *	1,195,605 *	1,574,721		
NON-CITY(N)	53,464 *		12,180 *	55,269	15,451 *	86,502 *	86,536 *	55,469		
				FY 2020						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCE	ST (N) ACT	TUAL (N)		
JULY	0 *	0 *	0			0 *	0 *	0		
AUG	0 *	0 *	0			0 *	0 *	0		
SEPT	0 *	0 *	0			0 *	0 *	0		
OCT	0 *	0 *	0			0 *	0 *	0		
NOV	0 *	0 *	0			0 *	0 *	0		
DEC	0 *	0 *	0			0 *	0 *	0		
JAN	991 *	991 *	0			0 *	0 *	0		
FEB	0 *	0 *	0			0 *	0 *	0		
MARCH	0 *	0 *	0			0 *	0 *	0		
APRIL	0 *	0 *	0			0 *	0 *	0		
MAY	0 *	0 *	0			0 *	0 *	0		
JUNE	194,194 *	226,545 *	0		15,	451 *	15,451 *	0		
FY 20	195,185 *	227,536 *	0		15	451 *	15,451 *	0		
TOTALS FOR: AVAILABLE DESCRIPTION OF THE PROPERTY OF THE PROPE	BALANCE AS OF: 0		699,474.42 (CI 416,101.31 (CI	•			,639.46 (NON-CI	•		
		ADOPTED APPROP					ENT PLAN			
	FY 20 *		FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23		
CITY(C) NON-CITY(N)	1,537,339 * 20,000 *		1,133,136 * 49,880 *	948,591 52,000	1,381,529 * 32,000 *	1,166,437 * 32,000 *	1,223,718 * 32,000 *	976,953 32,000		
				FY 2020						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC:	ST (N) ACT	TUAL (N)		
JULY	37 *	97 *	-217			0 *	0 *	11,200		
AUG	687 *	687 *	0		11,	,200 *	11,200 *	0		
SEPT	59,474 *	59,474 *	0			0 *	0 *	0		
OCT	19,026 *	17,226 *	0			0 *	0 *	0		
NOV	0 *	0 *	0			0 *	0 *	0		
DEC	69,346 *	68,406 *	0			0 *	0 *	0		
JAN	0 *	0 *	0			0 *	0 *	0		
FEB	0 *	0 *	0			0 *	0 *	0		
MARCH	0 *	0 *	0			0 *	0 *	0		
								_		

0

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-217

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

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/19

\$200,238,877.01 (CITY) CONTRACT LIABILITY: \$95,053,969.39 (CITY) \$1,763,852.03 (NON-CITY) \$128,000.00 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN						
	FY 20	*	FY 21	* FY 22	*	FY 23	FY 20	* I	TY 21	* FY	22	*	FY 23
CITY(C)	19,465	5 *	30,275	95,852	2 *	90,602	88,320	* 1	L06,415	* 10	7,751	*	94,600
NON-CITY(N)	39	*	•	•	*			*		*		*	
						FY 2020							
	PLAN (C)	FORC	ST (C)	ACTUAL (C	C)		PLAI	N (N)	FO	RCST (N)	A	ACTUAL (N)
JULY	0	*	0	*	0			0	*	0	*		0
AUG	0	*	0	*	0			0	*	0	*		0
SEPT	20	*	550	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	88,300	*	102,603	*	0			0	*	0	*		0
FY 20	88,320	*	103,153	*	0			0	*	0	*		0
TOTALS FOR:	HL HEALTH												
	BALANCE AS OF	07/31/1	9 \$30	09,903,854.01	(CITY	7)			\$4,0	70,996.16	(NON-	-CITY)	
CONTRACT L		, –	•	75,781,605.94	(CITY	•				17,572.11	•	-CITY)	

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23		
CITY(C)	30,013 *	47,800 *	106,314 *	42,296	155,065 *	202,454 *	224,032 *	131,329		
NON-CTTV(N)	17 *	*	467 *	464	2.404 *	432 *	533 *	820		

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

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

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

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

\$444,268,127.21 (CITY) \$170,397,661.62 (CITY)

\$12,271,194.93 (NON-CITY) \$1,393,844.59 (NON-CITY)

CONTRACT L	IABILITY:	\$170,	397,661.62 (CIT	Y)	\$1,393,844.59 (NON-CITY)					
		ADOPTED APPROP	RIATIONS			COMMITM	ENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22	*	FY 23	
CITY(C)	80,383 *	63,906 *	28,151 *	32,321	144,437 *	161,452 *	175,57	9 *	113,889	
NON-CITY(N)	1,450 *	*	*		11,145 *	65 *		*		
				FY 2020						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTU	AL (N)	
JULY	0 *	0 *	76			0 *	0 *		0	
AUG	0 *	0 *	0			0 *	0 *		0	
SEPT	0 *	0 *	0			0 *	0 *		0	
OCT	0 *	0 *	0			0 *	0 *		0	
NOV	0 *	0 *	0			0 *	0 *		0	
DEC	0 *	0 *	0			0 *	0 *		0	
JAN	0 *	0 *	0			0 *	0 *		0	
FEB	0 *	0 *	0			0 *	0 *		0	
MARCH	0 *	0 *	0			0 *	0 *		0	
APRIL	0 *	0 *	0			0 *	0 *		0	
MAY	0 *	0 *	Ö			0 *	0 *		Ö	
JUNE	144,437 *	144,437 *	0		11.1	.45 *	11,145 *		Ö	
FY 20	144,437 *	144,437 *	76			45 *	11,145 *		Ô	
CONTRACT L	IABILITY:		983,041.28 (CIT 961,547.57 (CIT	Υ)			,808.70 (NO ,823.46 (NO			
		ADOPTED APPROP					ENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22		FY 23	
CITY(C)	FY 20 * 179,748 *	FY 21 * 293,975 *		106,846	502,027 *		FY 22 293,47	2 *	FY 23 206,846	
CITY(C) NON-CITY(N)		FY 21 * 293,975 *	FY 22 *			FY 21 *	FY 22 293,47	2 *		
• •	179,748 * 417 *	FY 21 * 293,975 * 331,568 *	FY 22 * 216,092 * 263,956 *	106,846	502,027 * 483,576 *	FY 21 * 254,629 * 310,770 *	FY 22 293,47 263,95	2 * 6 *	206,846 124,953	
• •	179,748 *	FY 21 * 293,975 *	FY 22 * 216,092 *	106,846 124,953	502,027 *	FY 21 * 254,629 * 310,770 *	FY 22 293,47	2 * 6 *	206,846	
NON-CITY(N)	179,748 * 417 * PLAN (C) 50,821 *	FY 21 * 293,975 * 331,568 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456	106,846 124,953	502,027 * 483,576 *	FY 21 * 254,629 * 310,770 * FORC:	FY 22 293,47 263,95 ST (N)	2 * 6 *	206,846 124,953	
NON-CITY(N)	179,748 * 417 *	FY 21 * 293,975 * 331,568 *	FY 22 * 216,092 * 263,956 *	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 *	FY 22 293,47 263,95 ST (N)	2 * 6 *	206,846 124,953 AL (N)	
NON-CITY(N)	179,748 * 417 * PLAN (C) 50,821 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 * FORC:	FY 22 293,47 263,95 ST (N)	2 * 6 *	206,846 124,953 AL (N) 125,989	
NON-CITY(N) JULY AUG	179,748 * 417 * PLAN (C) 50,821 * 1,606 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 * FORCE	FY 22 293,47 263,95 ST (N) 125,989 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
NON-CITY(N) JULY AUG SEPT	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 * 0 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 * FORCE	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
NON-CITY(N) JULY AUG SEPT OCT	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 * 819 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 * FORCE	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
NON-CITY(N) JULY AUG SEPT OCT NOV	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 * 819 * 0 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 * 0 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 * FORCE	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
NON-CITY(N) JULY AUG SEPT OCT NOV DEC	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 * 819 * 0 * 1,817 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 * 0 * 1,818 * 12,414 * 0 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0 0 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 * FORC: 89 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 * 0 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 * 819 * 0 * 1,817 * 7,819 * 54 * 1,085 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 * 1,818 * 12,414 * 0 * 1,085 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0 0 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N)	FY 21 * 254,629 * 310,770 * FORC: 89 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 * 0 * 0 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 * 819 * 0 * 1,817 * 7,819 * 54 * 1,085 * 19,898 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 * 0 * 1,818 * 12,414 * 0 * 1,085 * 19,778 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0 0 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N) 125,9	FY 21 * 254,629 * 310,770 * FORCE	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 * 0 * 0 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 * 819 * 0 * 1,817 * 7,819 * 54 * 1,085 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 * 1,818 * 12,414 * 0 * 1,085 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0 0 0 0 0 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N) 125,9	FY 21 * 254,629 * 310,770 * FORCE	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 * 0 * 0 * 0 * 0 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	179,748 * 417 * PLAN (C) 50,821 * 1,606 * 0 * 819 * 0 * 1,817 * 7,819 * 54 * 1,085 * 19,898 *	FY 21 * 293,975 * 331,568 * FORCST (C) 50,091 * 1,606 * 0 * 830 * 0 * 1,818 * 12,414 * 0 * 1,085 * 19,778 *	FY 22 * 216,092 * 263,956 * ACTUAL (C) 50,456 0 0 0 0 0 0 0 0 0 0	106,846 124,953	502,027 * 483,576 * PLAN (N) 125,9	FY 21 * 254,629 * 310,770 * FORCE	FY 22 293,47 263,95 ST (N) 125,989 * 0 * 0 * 0 * 0 * 0 * 0 * 739 *	2 * 6 *	206,846 124,953 AL (N) 125,989 0 0 0 0 0 0 0	

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

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/19

AVAILABLE BALANCE AS OF: 07/31/19 \$153,327,646.80 (CITY) CONTRACT LIABILITY: \$30,407,294.41 (CITY)

\$50,719,172.95 (NON-CITY) \$13,418,779.93 (NON-CITY)

CONTRACT LIABILITY:		\$30,	407,294.41 (CIT	Y)	\$13,418,779.93 (NON-CITY)					
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN			
	FY 20 *		FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23		
CITY(C)	73,721 *		6,658 *	1,804	110,044 *	64,127 *	8,447 *	42,516		
NON-CITY(N)	10,907 *	6,588 *	3,270 *	1,645	38,948 *	27,945 *	1,598 *	20,137		
				FY 2020						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTU	JAL (N)		
JULY	0 *	0 *	408			0 *	0 *	6		
AUG	0 *	0 *	0			0 *	0 *	0		
SEPT	0 *	0 *	0			0 *	0 *	0		
OCT	0 *	0 *	0			0 *	0 *	0		
NOV	0 *	0 *	Ō			0 *	0 *	Ö		
DEC	0 *	0 *	0			0 *	0 *	Ö		
JAN	0 *	0 *	0			0 *	0 *	Ö		
FEB	0 *	0 *	0			0 *	0 *	0		
MARCH	0 *	0 *	0			0 *	0 *	Ö		
APRIL	0 *	0 *	0			0 *	0 *	0		
MAY	0 *	0 *	0			0 *	0 *	0		
JUNE	110,044 *	98,669 *	0		20	948 *	37,397 *	0		
FY 20	110,044 *	98,669 *	408			948 *	37,397 *	6		
CONTRACT LI	BALANCE AS OF: 0 IABILITY:		316,735.44 (CIT 827,002.80 (CIT				811.82 (NON-CIT			
		QJ257	OZ7700Z:00 (CII	-,		\$320,200,	540.89 (NON-CIT	Y)		
		ADOPTED APPROP				ÇOMMITME		<u>:Y)</u>		
	FY 20 *	ADOPTED APPROP	RIATIONS FY 22 *	FY 23	FY 20 *	COMMITME FY 21 *	NT PLAN FY 22 *	FY 23		
CITY(C)		ADOPTED APPROP	RIATIONS		FY 20 * 778,081 *	COMMITME	NT PLAN			
CITY(C) NON-CITY(N)	FY 20 *	ADOPTED APPROP FY 21 * 619,640 *	RIATIONS FY 22 *	FY 23		COMMITME FY 21 *	NT PLAN FY 22 *	FY 23		
	<u>FY 20</u> * 784,047 * 93,553 *	ADOPTED APPROP FY 21 * 619,640 * 95,397 *	RIATIONS FY 22 * 1,124,704 * 37,106 *	FY 23 761,224	778,081 * 153,238 *	COMMITME FY 21 * 849,358 * 148,120 *	NT PLAN FY 22 * 1,281,396 * 104,852 *	FY 23 1,068,982 171,083		
	FY 20 *	ADOPTED APPROP FY 21 * 619,640 *	RIATIONS FY 22 * 1,124,704 *	FY 23 761,224 58,888	778,081 *	COMMITME FY 21 * 849,358 *	NT PLAN FY 22 * 1,281,396 * 104,852 *	FY 23 1,068,982		
	<u>FY 20</u> * 784,047 * 93,553 *	ADOPTED APPROP FY 21 * 619,640 * 95,397 *	RIATIONS FY 22 * 1,124,704 * 37,106 *	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS	NT PLAN FY 22 * 1,281,396 * 104,852 *	FY 23 1,068,982 171,083		
NON-CITY(N)	FY 20 * 784,047 * 93,553 *	ADOPTED APPROPRIES 1	RIATIONS FY 22 * 1,124,704 * 37,106 *	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 *	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU	FY 23 1,068,982 171,083		
NON-CITY(N) JULY	FY 20 * 784,047 * 93,553 * PLAN (C)	ADOPTED APPROPRIES 1	RIATIONS FY 22 * 1,124,704 * 37,106 * ACTUAL (C)	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS	NT PLAN	FY 23 1,068,982 171,083 VAL (N) -969		
NON-CITY(N) JULY AUG	FY 20 * 784,047 * 93,553 * PLAN (C) 2,394 * 216 *	ADOPTED APPROPRY 21 * 619,640 * 95,397 * FORCST (C) 2,394 * 1,555 *	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 *	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU -538 * 130 *	FY 23 1,068,982 171,083 UAL (N) -969 0		
JULY AUG SEPT	FY 20 * 784,047 * 93,553 * PLAN (C) 2,394 * 216 * 1,503 *	ADOPTED APPROP FY 21 * 619,640 * 95,397 * FORCST (C) 2,394 * 1,555 * 1,992 *	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 *	NT PLAN	FY 23 1,068,982 171,083 UAL (N) -969 0		
JULY AUG SEPT OCT	FY 20 * 784,047 * 93,553 * PLAN (C) 2,394 * 216 * 1,503 * 0 *	ADOPTED APPROP FY 21 * 619,640 * 95,397 * FORCST (C) 2,394 * 1,555 * 1,992 * 0 *	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 * 0 *	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU -538 * 130 * -57 * 0 *	FY 23 1,068,982 171,083 UAL (N) -969 0 0 0		
JULY AUG SEPT OCT NOV	FY 20 * 784,047 * 93,553 * PLAN (C) 2,394 * 216 * 1,503 * 0 * 0 *	ADOPTED APPROPRIES 21 * 619,640 * 95,397 * FORCST (C) 2,394 * 1,555 * 1,992 * 0 * 0 *	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 * 0 * 0 *	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU -538 * 130 * -57 * 0 * 0 *	FY 23 1,068,982 171,083 UAL (N) -969 0 0 0 0		
JULY AUG SEPT OCT NOV DEC	FY 20 * 784,047 * 93,553 * PLAN (C) 2,394 * 216 * 1,503 * 0 * 0 * 793 *	ADOPTED APPROPRIES 21 * 619,640 * 95,397 * FORCST (C) 2,394 * 1,555 * 1,992 * 0 * 0 * 793 *	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 * 0 * 0 *	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU -538 * 130 * -57 * 0 * 0 * 0 *	FY 23 1,068,982 171,083 VAL (N) -969 0 0 0 0 0		
JULY AUG SEPT OCT NOV DEC JAN	PLAN (C) 2,394 * 216 * 1,503 * 0 * 793 * 0 *	ADOPTED APPROPRIES 1	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 * 0 * 0 * 0 *	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU -538 * 130 * -57 * 0 * 0 * 0 * 0 *	FY 23 1,068,982 171,083 VAL (N) -969 0 0 0 0 0		
JULY AUG SEPT OCT NOV DEC JAN FEB	PLAN (C) 2,394 * 216 * 1,503 * 0 * 793 * 0 * 0 *	ADOPTED APPROPRIES 1	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU -538 * 130 * -57 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 23 1,068,982 171,083 VAL (N) -969 0 0 0 0 0 0		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	PLAN (C) 2,394 * 216 * 1,503 * 0 * 793 * 0 * 0 * 0 * 0 *	ADOPTED APPROPRIES 19,640 * 95,397 * FORCST (C) 2,394 * 1,555 * 1,992 * 0 * 793 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	NT PLAN	FY 23 1,068,982 171,083 JAL (N) -969 0 0 0 0 0 0 0 0		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	PLAN (C) 2,394 * 216 * 1,503 * 0 * 793 * 0 * 0 * 0 * 0 * 0 *	ADOPTED APPROPRIES 19,640 * 95,397 * FORCST (C) 2,394 * 1,555 * 1,992 * 0 * 0 * 793 * 793 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	RIATIONS	FY 23 761,224 58,888	778,081 * 153,238 * PLAN (N)	COMMITME FY 21 * 849,358 * 148,120 * FORCS 538 * 130 * -57 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	NT PLAN FY 22 * 1,281,396 * 104,852 * T (N) ACTU -538 * 130 * -57 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 23 1,068,982 171,083 JAL (N) -969 0 0 0 0 0 0 0 0 0		

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

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

\$.23 (NON-CITY) \$15,963.78 (NON-CITY)

			ADOPTED A	PPROPI	RIATIONS					COMM	ITMEN	T PLAN		
_	FY 20	*	FY 21	*	FY 22	*	FY 23	FY 20	*	FY 21	*	FY 22	*	FY 23
CITY(C)		*		*		*		413	*		*	172	*	2,352
NON-CITY(N)		*		*		*			*		*		*	

FY 2020										
	PLAN (C)	FORCST	(C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	0	*	0 +	. 0		0 *	0 *	0		
AUG	0	*	0 +	. 0		0 *	0 *	0		
SEPT	0	*	0 +	. 0		0 *	0 *	0		
OCT	0	*	0 +	. 0		0 *	0 *	0		
VOV	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		
YAN	0	*	0 3	0		0 *	0 *	0		
JUNE	413	*	427	0		0 *	0 *	0		
FY 20	413	*	427	. 0		0 *	0 *	0		

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19 \$228,865,977.82 (CITY)
CONTRACT LIABILITY: \$76,785,337.67 (CITY)

\$6,258,000.73 (NON-CITY) \$48,505.54 (NON-CITY)

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

				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-13	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
CT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
TAN	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
IAY	0 *	0 *	0	0 *	0 *	0
UNE	38,689 *	46,585 *	0	6,258 *	6,258 *	0
TY 20	38,689 *	46,585 *	-13	6,258 *	6,258 *	0

FY 23

0

0

0

0

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

FY 23

FY 20 *

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

FY 20 *

AVAILABLE BALANCE AS OF: 07/31/19 \$262,614,947.84 (CITY) CONTRACT LIABILITY: \$168,615,375.88 (CITY)

ADOPTED APPROPRIATIONS

0 *

0 *

2,234 *

114,073 *

121,812 *

FY 21 * FY 22 *

\$37.95 (NON-CITY) \$103,834.96 (NON-CITY)

COMMITMENT PLAN

0 *

0 *

FY 21 * FY 22 *

CITY(C)	32,761	L *	3,566	*	13,580 *	26,099	126,440 *	51	,205 *	45,52	29 *	72,927
NON-CITY(N)		* *	*		*		*		*			
						FY 2020						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	FORCST ((N)	ACTUA	L (N)
JULY	110	*	-10	*	1,237			0 *		0 *		0
AUG	-9	*	-9	*	0			0 *		0 *		0
SEPT	1,737	*	2,451	*	0			0 *		0 *		0
OCT	3,073	*	3,073	*	0			0 *		0 *		0
NOV	0	*	0	*	0			0 *		0 *		0
DEC	0	*	0	*	0			0 *		0 *		0
JAN	0	*	0	*	0			0 *		0 *		0
FEB	0	*	0	*	0			0 *		0 *		0

0

0

0

0

1,237

126,440 * TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

0 *

0 *

1,609 *

119,920 *

MARCH

APRIL

MAY

JUNE

FY 20

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

0 *

0 *

0 *

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 07/31/19

\$36,367,082.87 (CITY) \$634,715.94 (CITY) \$37,242,384.86 (NON-CITY) \$634,715.97 (NON-CITY)

	ABILITY:	\$	634,715.94 (CIT	Y)	\$634,715.97 (NON-CITY)				
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN		
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *		*	FY 23
CITY(C)	1,113 *	14,275 *	*		36,367 *	14,275 *		*	
NON-CITY(N)	*	*	*		18,642 *	*		*	
				FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL	L (N)
JULY	0 *	0 *	0			0 *	0 *		0
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		0
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	0			0 *	0 *		0
DEC	0 *	0 *	0			0 *	0 *		0
JAN	0 *	0 *	0			0 *	0 *		0
FEB	0 *	0 *	0			0 *	0 *		Ö
MARCH	0 *	0 *	0			0 *	0 *		Ō
APRIL	0 *	0 *	0			0 *	0 *		Õ
MAY	0 *	0 *	Ô			0 *	0 *		Õ
JUNE	36,367 *	36,367 *	Ô		18.6	42 *	18,642 *		Ö
	36,367 *	36,367 *	Õ			42 *	18,642 *		Ö
TOTALS FOR:	BALANCE AS OF: 07		051,525.52 (CIT				651.10 (NO		
TOTALS FOR:	BALANCE AS OF: 07		051,525.52 (CIT 744,200.00 (CIT				651.10 (NO		
AVAILABLE E	BALANCE AS OF: 07		744,200.00 (CIT	Y)			771.86 (NO)
TOTALS FOR:	BALANCE AS OF: 07	\$985, ADOPTED APPROP FY 21 *	744,200.00 (CIT RIATIONS FY 22 *	FY 23	FY 20 *	\$99,152, COMMITME FY 21 *	771.86 (NO ENT PLAN FY 22	N-CITY	FY 23
TOTALS FOR:	BALANCE AS OF: 07 TABILITY:	\$985, ADOPTED APPROP FY 21 * 477,812 *	744,200.00 (CIT	FY 23 508,434	FY 20 * 761,732 *	\$99,152,	771.86 (NO	N-CITY	FY 23
TOTALS FOR: AVAILABLE E CONTRACT LI	BALANCE AS OF: 07 CABILITY: FY 20 *	\$985, ADOPTED APPROP FY 21 *	744,200.00 (CIT RIATIONS FY 22 *	FY 23		\$99,152, COMMITME FY 21 *	771.86 (NO ENT PLAN FY 22	* 6 *	FY 23 755,056
TOTALS FOR: AVAILABLE E CONTRACT LI	ALANCE AS OF: 07 ABILITY: FY 20 * 420,177 * 4,149 *	\$985, ADOPTED APPROP FY 21 * 477,812 * 3,674 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 *	FY 23 508,434	761,732 * 96,687 *	\$99,152, COMMITME FY 21 * 838,780 * 73,051 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74	* 6 * 2 *	FY 23 755,056 71,226
TOTALS FOR: AVAILABLE E CONTRACT LI	BALANCE AS OF: 07 TABILITY:	\$985, ADOPTED APPROP FY 21 * 477,812 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 *	FY 23 508,434 1,209	761,732 *	\$99,152, COMMITME FY 21 * 838,780 * 73,051 *	771.86 (NO ENT PLAN FY 22 1,520,70	* 6 *	FY 23 755,056 71,226
TOTALS FOR: AVAILABLE E CONTRACT LI	ALANCE AS OF: 07 ABILITY: FY 20 * 420,177 * 4,149 *	\$985, ADOPTED APPROP FY 21 * 477,812 * 3,674 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 *	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS	771.86 (NO ENT PLAN FY 22 1,520,70 112,74	* 6 * 2 *	FY 23 755,056 71,226
TOTALS FOR: AVAILABLE F CONTRACT LI CITY(C) NON-CITY(N)	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 *	\$985, ADOPTED APPROPE FY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 *	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ET (N)	* 6 * 2 *	FY 23 755,056 71,226
TOTALS FOR: AVAILABLE F CONTRACT LI CITY(C) NON-CITY(N) JULY	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 *	\$985, ADOPTED APPROPE FY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ET (N) 7 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 *	\$985, ADOPTED APPROPEY 21 * 477,812 * 3,674 * FORCST (C) 32,796 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS 7 * 63 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ET (N) 7 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 *	\$985, ADOPTED APPROPE FY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS 7 * 63 * 0 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ET (N) 7 * 0 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE F CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV	ALANCE AS OF: 07 ABILITY: FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 * 0 *	\$985, ADOPTED APPROP FY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 * 0 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS 7 * 63 * 0 * 0 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ET (N) 7 * 0 * 0 * 0 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE F CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 * 0 * 2,167 *	\$985, ADOPTED APPROP FY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 * 0 * 2,167 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS 7 * 63 * 0 * 0 * 0 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ET (N) 7 * 0 * 0 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 * 0 * 2,167 * 2,664 *	\$985, ADOPTED APPROP FY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 * 0 * 2,167 * 0 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS 7 * 63 * 0 * 0 * 0 * 0 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ET (N) 7 * 0 * 0 * 0 * 0 * 3,468 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 * 0 * 2,167 * 2,664 * 0 *	\$985, ADOPTED APPROPEY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 * 0 * 2,167 * 0 * 0 * 0 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	FORCS 7 * 63 * 0 * 0 * 0 * 0 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ST (N) 7 * 0 * 0 * 0 * 3,468 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 * 0 * 2,167 * 2,664 * 0 * 0 *	\$985, ADOPTED APPROPER FY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 * 0 * 2,167 * 0 * 0 * 0 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	FORCS 7 * 63 * 0 * 0 * 0 * 0 * 0 * 0 *	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ST (N) 7 * 0 * 0 * 0 * 3,468 * 0 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE F CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 * 0 * 2,167 * 2,664 * 0 * 0 * 0 *	\$985, ADOPTED APPROPEY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 * 0 * 2,167 * 0 * 0 * 0 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	FORCS 7 * 63 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 ST (N) 7 * 0 * 0 * 0 * 3,468 * 0 * 0 * 0 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	ALANCE AS OF: 07 ABILITY: FY 20 * 420,177 * 4,149 * PLAN (C) 32,768 * -5,900 * 10,050 * 0 * 2,167 * 2,664 * 0 * 0 * 0 * 0 *	\$985, ADOPTED APPROPEY 21 * 477,812 * 3,674 * FORCST (C) 32,796 * -5,817 * 10,050 * 2,167 * 0 * 0 * 0 * 0 * 0 *	744,200.00 (CIT RIATIONS FY 22 * 1,170,711 * 6,111 * ACTUAL (C) 34,863 0	FY 23 508,434 1,209	761,732 * 96,687 * PLAN (N)	\$99,152, COMMITME FY 21 * 838,780 * 73,051 * FORCS 7 * 63 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	771.86 (NO ENT PLAN FY 22 1,520,70 112,74 GT (N) 7 * 0 * 0 * 0 * 3,468 * 0 * 0 * 0 *	* 6 * 2 *	FY 23 755,056 71,226 C (N)

0

0

0

0

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

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

TOTALS FOR: PO POLICE

OCT NOV DEC JAN FEB MARCH

APRIL

FY 20

MAY JUNE 0 *

0 *

2,840 *

898,420 *

944,268 *

0 *

2,840 *

739,715 *

785,571 *

0

0

0

0

35,784

0 *

38,637 *

38,637 *

110,247 *

110,247 *

AVAILABLE E CONTRACT LI	ALANCE AS OF:		219,020.77 (CIT 998,272.72 (CIT				,665.68 (NON-CITY ,849.05 (NON-CITY	
		ADOPTED APPROF	RIATIONS			COMMITM	ENT PLAN	
	FY 20	* FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	126,249	* 328,219 *	234,624 *	210,841	513,573 *	336,151 *	483,336 *	217,797
NON-CITY(N)		* *	*	-	32,882 *	6,459 *	7,300 *	-
				FY 2020				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) ACTUA	L (N)
JULY	3,577 *	3,577 *	14,333			0 *	0 *	0
AUG	0 *		0			0 *	0 *	0
SEPT	3,103 *	3,103 *	0			0 *	0 *	0
OCT	0 *		Ō			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	4,600 *	14,330 *	0			0 *	0 *	0
FEB	1 *		Ö			0 *	0 *	0
MARCH	5,451 *	7,047 *	0			0 *	0 *	0
APRIL	1,500 *	1,611 *	0			0 *	0 *	0
MAY	1,899 *	1,911 *	0			0 *	0 *	0
JUNE	493,442 *	509,387 *	0		32,	882 *	32,882 *	0
FY 20	513,573 *		14,333			882 *	32,882 *	0
TOTALS FOR:	PU RESILIENC	Y, TECHNOLOGY & EQ	UIP. 924,420.65 (CIT	'Y')		\$466.574	,551.95 (NON-CITY	7)
CONTRACT LI			506,249.47 (CIT	•		•	,951.99 (NON-CITY	•
		ADOPTED APPROF	RIATIONS			COMMITM	ENT PLAN	
	FY 20	* FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *		FY 23
CITY(C)	690,636		863,306 *	527,837	944,268 *	1,448,329 *		571,748
NON-CITY(N)		* *	25,110 *	,	110,247 *	329,246 *		,
				FY 2020				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) ACTUA	L (N)
JULY	33,933 *	33,941 *	35,784			0 *	0 *	0
AUG	4,554 *	4,554 *	0			0 *	0 *	0
SEPT	4,483 *	4,483 *	0			0 *	0 *	0
			_					_

0

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/19

CONTRACT LIABILITY:

JUNE

FY 20

\$964,025,361.36 (CITY) \$348,357,741.72 (CITY)

\$163,507,808.05 (NON-CITY) \$38,925,415.52 (NON-CITY)

			ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN					
	FY 20	*	FY 21 *	FY 22 *	FY 23	FY 20 *	FY	21 *	FY 22	*	FY 23
CITY(C)	226,372	*	4,375 *	34,572 *	5,981	211,083 *	194	,909 *	306,21	4 *	238,393
NON-CITY(N)	200	*	*	81,800 *	•	113,017 *		*	1,11	L3 *	•
					FY 2020						
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)		FORCS	(N)	ACTUA	L (N)
JULY	57,543	*	57,648 *	57,613			0 *		0 *		0
AUG	55	*	55 *				0 *		0 *		0
SEPT	295	*	295 *	0			0 *		0 *		0
OCT	988	*	988 *	0			0 *		0 *		0
NOV	4,868	*	4,868 *	0			0 *		0 *		0
DEC	0	*	0 *	0			0 *		0 *		0
JAN	3,225	*	3,038 *	0			0 *		0 *		0
FEB	142		142 *				0 *		0 *		0
MARCH	0	*	0 *	0			0 *		0 *		0
APRIL	1,002	*	1,002 *	0			0 *		0 *		0
MAY	2,591		2,325 *				0 *		0 *		Ō

TOTALS FOR: PW PUBLIC BUILDINGS

140,374 *

211,083 *

AVAILABLE BALANCE AS OF: 07/31/19 CONTRACT LIABILITY:

195,055 *

265,416 *

\$875,338,155.31 (CITY) \$268,043,436.06 (CITY)

0

57,613

\$77,770,992.13 (NON-CITY) \$.00 (NON-CITY)

105,137 *

105,137 *

113,017 *

113,017 *

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

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

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

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

TOTALS FOR: RE REAL PROPERTY AVAILABLE BALANCE AS OF: 07/31/19

AVAILABLE BALANCE AS OF: 07/31/19 \$18,095,897.48 (CITY)
CONTRACT LIABILITY: \$7,435,603.04 (CITY)

\$.60 (NON-CITY) \$.00 (NON-CITY)

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

						FY 2020				
_	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0		0	*	0 *	0
AUG	0	*	0	*	0		0	*	0 *	0
SEPT	0	*	0	*	0		0	*	0 *	0
OCT	0	*	0	*	0		0	*	0 *	0
NOV	0	*	0	*	0		0	*	0 *	0
DEC	0	*	0	*	0		0	*	0 *	0
JAN	0	*	0	*	0		0	*	0 *	0
FEB	0	*	0	*	0		0	*	0 *	0
MARCH	0	*	0	*	0		0	*	0 *	0
APRIL	0	*	0	*	0		0	*	0 *	0
MAY	0	*	0	*	0		0	*	0 *	0
JUNE	702	*	702	*	0		0	*	0 *	0
FY 20	702	*	702	*	0		0	*	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/19 \$603,569,683.07 (CITY)
CONTRACT LIABILITY: \$413,940,899.82 (CITY)

\$16,992,431.91 (NON-CITY) \$2,893,648.02 (NON-CITY)

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

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

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

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,122,729,303.19 (CITY)
CONTRACT LIABILITY: \$1,542,836,459.26 (CITY)

\$39,352,302.56 (NON-CITY) \$37,429,599.28 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN									
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20	*	FY 2	L *	F	22	*		FY 23
CITY(C)	612,080) *	700,521	*	546,887 *	567,610	562,439	*	694,0	062 *	82	21,1	.75 *		633,229
NON-CITY(N)	25,739	*		*	8,645 *		13,002	*	1,8	300 *		8,6	13 *		1,406
						FY 2020									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	(N)		AC	TUAL (N)
JULY	438	*	-62	*	4,610			0	*		(* (-1
AUG	549	*	549	*	0			0	*		() *			0
SEPT	897	*	897	*	0			3,714	*		3,714	<u></u> *			0
OCT	0	*	0	*	0			0	*		. () *			0
NOV	0	*	0	*	0			0	*		() *			0
DEC	0	*	0	*	0			0	*		() *			0
JAN	0	*	0	*	0			0	*		() *			0
FEB	0	*	0	*	0			0	*		() *			0
MARCH	0	*	0	*	0			0	*		() *			0
APRIL	0	*	0	*	0			0	*		() *			0
MAY	0	*	0	*	0			0	*		() *			0
JUNE	560,555	*	560,825	*	0			9,288	*		9,288	3 *			0
FY 20	562,439		562,209		4,610			13,002			13,002				-1

TOTALS FOR: T TRANSIT AUTHORITY

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

\$107.60 (NON-CITY) \$.00 (NON-CITY)

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

				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0 *	0 *	0
AUG	0 *	. 0	* 0	0 *	. 0 *	0
SEPT	0 *	. 0	* 0	0 *	. 0 *	0
OCT	0 *	0	* 0	0 *	0 *	0
10V	0 *	0	* 0	0 *	0 *	0
DEC	0 *	. 0	* 0	0 *	. 0 *	0
ΓAN	0 *	0	* 0	0 *	0 *	0
EB	0 *	0	* 0	0 *	0 *	0
MARCH	0 *	. 0	* 0	0 *	. 0 *	0
APRIL	0 *	0	* 0	0 *	0 *	0
IAY	0 *	0	* 0	0 *	0 *	0
JUNE	128,931 *	128,931	* 0	0 *	0 *	0
FY 20	128,931 *	128,931	* 0	0 *	. 0 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$88,693,498.30 (CITY)

\$2,840,015.55 (NON-CITY) \$133,064.53 (NON-CITY)

CONTRACT LI	ABILITY:	\$47,	767,920.08 (CIT	Y)		\$133,0	64.53 (NO	N-CITY)
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22	* FY 23
CITY(C) NON-CITY(N)	7,933 * 1,517 *		16,450 * *	6,066	31,762 *	34,839 *	16,16 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 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	Ö
DEC	0 *	0 *	Ô			0 *	0 *	Ô
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	ŏ *	0			0 *	0 *	0
MARCH	0 *	0 *	Ô			0 *	0 *	Ô
APRIL	0 *	0 *	Õ			0 *	0 *	ň
MAY	0 *	0 *	0			0 *	0 *	ň
	31,762 *	31,762 *	0			0 *	0 *	Ö
TITATE			· · · · · · · · · · · · · · · · · · ·				0 *	0
	31,762 * TF TRAFFIC BALANCE AS OF: 0		0 429,497.81 (CIT				48.71 (NO	N-CITY)
FY 20 TOTALS FOR:	31,762 * TF TRAFFIC BALANCE AS OF: 0	7/31/19 \$598,	0			\$79,348,6		N-CITY)
FY 20 TOTALS FOR: AVAILABLE E	31,762 * TF TRAFFIC BALANCE AS OF: 0	7/31/19 \$598,	429,497.81 (CIT 617,904.78 (CIT			\$79,348,6	48.71 (NON 86.72 (NON	N-CITY)
FY 20 TOTALS FOR: AVAILABLE E	31,762 * TF TRAFFIC BALANCE AS OF: 0	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 *	429,497.81 (CIT 617,904.78 (CIT		FY 20 *	\$79,348,6 \$63,609,3	48.71 (NON 86.72 (NON	N-CITY)
FY 20 TOTALS FOR: AVAILABLE E	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY:	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 *	429,497.81 (CIT 617,904.78 (CIT	Υ)	FY 20 * 232,305 *	\$79,348,6 \$63,609,3 COMMITMEN	48.71 (NOI 86.72 (NOI T PLAN	N-CITY) N-CITY) * FY 23
FY 20 TOTALS FOR: AVAILABLE E CONTRACT LI	31,762 * TF TRAFFIC BALANCE AS OF: 0 BABILITY: FY 20 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 *	429,497.81 (CIT 517,904.78 (CIT RIATIONS FY 22 *	FY 23		\$79,348,6 \$63,609,3 COMMITMEN FY 21 *	48.71 (NON 86.72 (NON T PLAN FY 22	N-CITY) N-CITY) * FY 23 4 * 53,54
FY 20 TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C)	31,762 * TF TRAFFIC BALANCE AS OF: 0 LABILITY: FY 20 * 419,004 * 26,750 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 *	FY 23 36,814	232,305 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 *	48.71 (NON 86.72 (NON T PLAN FY 22 105,624	N-CITY) N-CITY) * FY 23 4 * 53,54
TOTALS FOR: AVAILABLE E CONTRACT LI	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY: FY 20 * 419,004 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 *	FY 23 36,814 33,000	232,305 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 *	48.71 (NOM 86.72 (NOM T PLAN FY 22 105,624 28,753	N-CITY) N-CITY) * FY 23 4 * 53,54
TOTALS FOR: AVAILABLE E CONTRACT LI	31,762 * TF TRAFFIC BALANCE AS OF: 0 LABILITY: FY 20 * 419,004 * 26,750 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 *	48.71 (NOM 86.72 (NOM T PLAN FY 22 105,624 28,753	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY: FY 20 * 419,004 * 26,750 *	7/31/19 \$598, \$211, ADOPTED APPROPE FY 21 * 53,725 * 21,545 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 *	48.71 (NOM 86.72 (NOM T PLAN FY 22 105,624 28,753	* FY 23 4 * 53,54 3 * 33,86
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG	31,762 * TF TRAFFIC BALANCE AS OF: 0 LABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C) 0 * 599 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 *	48.71 (NOM 86.72 (NOM T PLAN FY 22 105,624 28,753 (N)	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY: FY 20 * 419,004 * 26,750 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C)	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 *	48.71 (NON 86.72 (NON FY 22 105,624 28,753 (N) 0 * 0 *	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 *	7/31/19 \$598, \$211, ADOPTED APPROPI	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 *	48.71 (NON 86.72 (NON T PLAN FY 22 105,624 28,753 (N) 0 * 0 * 0 * 0 *	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 * 0 *	7/31/19 \$598, \$211, ADOPTED APPROPI	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 * 0 * 0 *	48.71 (NON 86.72 (NON T PLAN FY 22 105,624 28,753 (N) 0 *	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV	31,762 * TF TRAFFIC BALANCE AS OF: 0 LABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 * 0 * 0 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C) 0 * 599 * 3,190 * 0 * 0 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 * 0 * 0 * 0 *	48.71 (NON 86.72 (NON T PLAN FY 22 105,624 28,753 (N) 0 *	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC	31,762 * TF TRAFFIC BALANCE AS OF: 0 LABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 * 0 * 0 * 0 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C) 0 * 599 * 3,190 * 0 * 0 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 * 0 * 0 * 0 *	48.71 (NOM 86.72 (NOM FY 22 105,624 28,753 (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	31,762 * TF TRAFFIC BALANCE AS OF: 0 BABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 * 0 * 0 * 0 * 0 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C) 0 * 599 * 3,190 * 0 * 0 * 0 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 * 0 * 0 * 0 * 0 *	48.71 (NOM 86.72 (NOM FY 22 105,624 28,753 (N)	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 * 0 * 0 * 0 * 0 * 0 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C) 0 * 599 * 3,190 * 0 * 0 * 0 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	48.71 (NON 86.72 (NON FY 22 105,624 28,753 (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	31,762 * TF TRAFFIC BALANCE AS OF: 0 LABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C) 0 * 599 * 3,190 * 0 * 0 * 0 * 0 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 *	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	48.71 (NON 86.72 (NON T PLAN FY 22 28,753 (N) 0 * 0	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)
TOTALS FOR: AVAILABLE E CONTRACT LI CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	31,762 * TF TRAFFIC BALANCE AS OF: 0 TABILITY: FY 20 * 419,004 * 26,750 * PLAN (C) 0 * 599 * 3,190 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	7/31/19 \$598, \$211, ADOPTED APPROPI FY 21 * 53,725 * 21,545 * FORCST (C) 0 * 599 * 3,190 * 0 * 0 * 0 * 0 * 0 *	429,497.81 (CIT 617,904.78 (CIT RIATIONS FY 22 * 68,823 * 19,600 *	FY 23 36,814 33,000	232,305 * 13,702 * PLAN (N)	\$79,348,6 \$63,609,3 COMMITMEN FY 21 * 163,932 * 26,927 * FORCST 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	48.71 (NON 86.72 (NON T PLAN FY 22 28,753 (N) 0 * 0	N-CITY) N-CITY) * FY 23 4 * 53,54 3 * 33,86 ACTUAL (N)

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: W WATER SUPPLY AVAILABLE BALANCE AS OF: 07/31/19

CONTRACT LIABILITY:

\$492,610,917.67 (CITY) \$803,979,827.15 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

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

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

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

20

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

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/19 \$1,704,584,424.67 (CITY)
CONTRACT LIABILITY: \$2,221,279,162.89 (CITY)

\$220,796,229.54 (NON-CITY) \$9,035,456.83 (NON-CITY)

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

				FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,384	* 9,384	* 12,721	0 *	0 *	O
AUG	-47	* -47	* 0	0 *	0 *	C
SEPT	820	* 820	* 0	0 *	0 *	C
OCT	0	* 0	* 0	0 *	0 *	C
VOV	0	* 0	* 0	0 *	0 *	C
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	955,479	* 952,016	* 0	36,256 *	36,256 *	0
FY 20	965,636	* 962,173	* 12,721	36,256 *	36,256 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2020 PLAN AND FORECAST AND ACTUALS

5,072 *

20,948 *

1,672,331 *

1,876,325 *

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

TOTALS FOR: ALL

APRIL

MAY

JUNE

FY 20

AVAILABLE BALANCE AS OF: 07/31/19 \$31,216,628,074.20 (CITY)
CONTRACT LIABILITY: \$21,129,399,915.81 (CITY)

361,711 *

13,807,189 *

18,112,588 *

96,332 *

361,950 *

13,379,009 *

17,538,732 *

48,945 *

\$3,565,517,809.75 (NON-CITY) \$2,712,046,199.34 (NON-CITY)

5,072 *

20,948 *

1,533,105 *

1,739,061 *

21

0

0

0

141,826

	ADOPTED APPROPRIATIONS					COMMITME	NT PLAN	
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22	* FY 23
CITY(C)	12,143,910 *	11,569,430 *	15,876,420 *	15,863,651	17,538,732 * 17,	005,297 *	18,244,702	2 * 17,453,757
NON-CITY(N)	521,416 *	1,325,988 *	520,281 *	375,572	1,876,325 * 2,	133,272 *	806,150	563,883
				FY 2020				
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCS'	r (n)	ACTUAL (N)
JULY	1,489,387 *	1,484,571 *	1,541,853		126,902	*	125,459 *	141,826
AUG	189,079 *	263,711 *	0		11,433	*	11,370 *	0
SEPT	201,888 *	204,445 *	0		-26,420	*	-26,420 *	0
OCT	66,523 *	71,478 *	0		-40,675	*	-40,675 *	0
NOV	7,035 *	7,035 *	0		100,000	*	100,000 *	0
DEC	77,348 *	73,745 *	0		629	*	4,097 *	0
JAN	929,603 *	952,648 *	0		6,105	*	6,105 *	0
FEB	15,201 *	15,147 *	0		0	*	0 *	Ō
MARCH	772,764 *	774,576 *	0		0	*	0 *	0
						_		

0

0

0

1,541,853

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

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

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

MANAGEMENT INDICATORS

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

MANAGEMENT INDICATORS

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

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

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

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

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

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

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

VIII.

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

1

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

TITE DEPENDITURES: * * * * * * * * *	SUDGET LINE AVAILABLE	BALANCE	AS OF:		125 A 1/19	-0-	ENCORE \$100,000	.00	(CITY)		1110.					\$.00		•	
FY 20			<i>t</i> :						(CITY)								•	CITY)	
Common	ITD EXPEND	DITURES:					\$.00	(CITY)							\$.00	0 (NON-0	CITY)	
COMMITMENT PLAN					FY 21		FY 22		FY 23			- 11 2		E			FY 22		FY 23
N	DOPTED	(C)*	100	*		*		*						*	10	0 *		*	
Note	PPROPRIATI	ONS								COMM	MITMENT PL	AN							
NULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20		(N)*		*		*		*			(N)	*		*		*		*	
AN (C)*									I	Y 2020									
Continue		JULY	AUG		SEPT	OCI	. NOV	7	DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 20
TUTUAL(C)	LAN (C)*		k .	*	*	•	*	*		*	*	*	*		*			*	
N N N N N N N N N N	ORCST(C)*		k .	*	*	•	*	*		*	*	*	*		*	,	*	*	
AN (N)*	CTUAL(C)*		k	*	*	•	*	*		*	*	*	*		*		*	*	
RESTIN)* * * * * * * * * * * * * * * * * * *	*		k	*	*	r	*	*		*	*	*	*		*	,	*	*	
RCST(N)	LAN (N)*		k .	*	*	•	*	*		*	*	*	*		*	,	*	*	
TULI(N)* * * * * * * * * * * * * * * * * * *	ORCST(N)*		k	*	*	r	*	*		*	*	*	*		*	,	*	*	
PROJECT STRIPTION			k	*	*	•	*	*		*	*	*	*		*	,	*	*	
STID NO DESCRIPTION DESC																			
STID NO DESCRIPTION DESC	GN PROJECT											CITY		NC	PL	AN	CURRENT	MILES	STONE
## STATE OF COMMUNITY Services - Vehicle Purchase ## EQVH			TRTPTTON									-							
EQVH 001 EQUIPMENT - VEHICLES 100 0 06/21 Comparison Comparison																			
NATILABLE BALANCE AS OF: 07/31/19			OI EÖOID	MENT		.cles						100		0 	06/:	21 			
## FY 20							CHINESE	 	 RICAN PI		COUNCIL	100		0 	06/:	21			
## EXPENDITURES: \$3,599,749.81 (CITY)	UDGET LINE	E: AG-DN	 LOO FM	 s #:	125 A					ANNING	COUNCIL	100		0	06/:		 0 (NON-0	 CITY)	
Note	UDGET LINE AVAILABLE	E: AG-DN BALANCE	LOO FM AS OF:	 s #:	125 A		\$17,199	.96	(CITY)	ANNING	COUNCIL	100		0	06/:	\$.00		•	
PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	UDGET LINE AVAILABLE CONTRACT I	E: AG-DN BALANCE	LOO FM AS OF:	 s #:	125 A	706	\$17,199 \$666,388	.96 3.23	(CITY) (CITY)	ANNING	COUNCIL	100		0	06/:	\$.00 \$.00	0 (NON-C	CITY)	
N *	UDGET LINE AVAILABLE CONTRACT I	E: AG-DN BALANCE LIABILIT DITURES:	LOO FM AS OF:	 s #: 07/3	125 A 1/19	 .06 \$	\$17,199 \$666,388 3,599,749	.96 3.23 3.81	(CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 23
FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 LAN (C)* * * * * * * * * * * * * * * * * 1.3 * DRCST(C)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT I	E: AG-DN BALANCE IABILIT DITURES:	LOO FM AS OF:	 s #: 07/3	125 A 1/19	 .06 .*	\$17,199 \$666,388 3,599,749	.96 3.23 3.81	(CITY) (CITY) (CITY)	; *		* FY 2		 * F		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 23
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20	UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-DN BALANCE LIABILIT DITURES: * (C)*	LOO FM AS OF:	 s #: 07/3	125 A 1/19	 .06 .*	\$17,199 \$666,388 3,599,749	.96 3.23 3.81	(CITY) (CITY) (CITY)	} * *	(C)	* FY 2		 * F		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 23
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20	UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DN BALANCE JIABILIT DITURES: * (C)*	LOO FM AS OF:	*	125 A 1/19	 .06 	\$17,199 \$666,388 3,599,749).96 3.23).81 *	(CITY) (CITY) (CITY)	* * COMM	(C)	* FY 2 *	13	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *	FY 23
DRCST(C)*	UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DN BALANCE JIABILIT DITURES: * (C)*	LOO FM AS OF:	*	125 A 1/19	 .06 	\$17,199 \$666,388 3,599,749).96 3.23).81 *	(CITY) (CITY) (CITY) FY 23	* * COMM *	(C)	* FY 2 *	13	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *	FY 23
TUAL(C)*	JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	LOO FM AS OF: I: FY 20	* * *	125 # 1/19 FY 21	\$ * *	\$17,199 \$666,388 3,599,749 FY 22).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * * TY 2020	(C) HITMENT PL (N)	* FY 2 * AN	13	* F *	Y 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *	
TUAL(C)*	DGET LINE VAILABLE CONTRACT I TTD EXPENI COPTED PPROPRIATI	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	LOO FM AS OF: I': FY 20	* * *	125 A 1/19 FY 21	\$06 * *	\$17,199 \$666,388 33,599,749 FY 22).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMM * TY 2020 JAN	(C) MITMENT PI (N) FEB	* FY 2 * AN * MARCH	13	* F *	Y 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	FY 20
* * * * * * * * * * * * * * * * * * *	DOGET LINE AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	LOO FM AS OF: I': FY 20	* * *	125 A 1/19 FY 21	\$06 * *	\$17,199 \$666,388 33,599,749 FY 22).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMM * TY 2020 JAN	(C) MITMENT PI (N) FEB	* FY 2 * AN * MARCH	13	* F *	Y 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 JUNE	CITY) * * * *	FY 20
CITY NC PLAN CURRENT MILESTONE TO AGD SHAN FA - CPC Nan Shan Center Expansion ON CRCST(N)* * * * * * * * * * * * * * * * * * *	JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	LOO FM AS OF: I': FY 20	* * *	125 A 1/19 FY 21	\$06 * *	\$17,199 \$666,388 33,599,749 FY 22).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMM * TY 2020 JAN	(C) MITMENT PI (N) FEB	* FY 2 * AN * MARCH	13	* F *	Y 21	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 1	CITY) * * * *	FY 20
CRCST(N)*	UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: AG-DN BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	LOO FM AS OF: /: FY 20 AUG	* * *	125 A 1/19 FY 21	\$06 * *	\$17,199 \$666,388 33,599,749 FY 22).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMM * TY 2020 JAN	(C) MITMENT PI (N) FEB	* FY 2 * AN * MARCH	* * *	* F *	Y 21	\$.00 \$.00 \$.00 * *	JUNE * 1 * 1	CITY) * * * *	FY 20
TUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: AG-DN BALANCE JABILIT DITURES: * (C)* CONS (N)*	AS OF: /: FY 20 AUG	* * *	125 A 1/19 FY 21 SEPT	** * OCT	\$17,199 \$666,388 33,599,749 FY 22).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMM * TY 2020 JAN	(C) MITMENT PI (N) FEB	* FY 2 * AN * MARCH	* * * *	* F *	Y 21	\$.00 \$.00 \$.00 * *	JUNE * 1 * * 1	CITY) * * * *	FY 20
CITY NC PLAN CURRENT MILESTONE OF 1D NO DESCRIPTION COST COMM DATE MILESTONE START END OF 1 AGD SHAN FA - CPC Nan Shan Center Expansion DSGN 10/06 07/07	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: FY 20 AUG	* * *	125 P 1/19 FY 21 SEPT	** ** OCT	\$17,199 \$666,388 33,599,749 FY 22).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMM * TY 2020 JAN	(C) MITMENT PI (N) FEB	* FY 2 * AN * MARCH	* * * * * *	* F *	Y 21	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * *	CITY) * * * L3 * L3 * * *	FY 20
FY ID NO DESCRIPTION COST COMM DATE MILESTONE START END OF AGD SHAN FA - CPC Nan Shan Center Expansion DSGN 10/06 07/07	JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: AG-DN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	AUG	 S #: 07/3 * * *	125 P 1/19 FY 21 SEPT	* * * * * * *	\$17,199 \$666,388 \$3,599,749 FY 22 NOV).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMIN * TAN * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY 2 * AN * MARCH	* * * * * * *	* F *	Y 21	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) * * * L3 * L3 * * * * *	FY 20
FY ID NO DESCRIPTION COST COMM DATE MILESTONE START END OF AGD SHAN FA - CPC Nan Shan Center Expansion DSGN 10/06 07/07	JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: AG-DN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	AUG	 S #: 07/3 * * *	125 P 1/19 FY 21 SEPT	* * * * * * *	\$17,199 \$666,388 \$3,599,749 FY 22 NOV).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMIN * TAN * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY 2 * AN * MARCH	* * * * * * *	* F *	Y 21	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) * * * L3 * L3 * * * * *	FY 20
01 AGD SHAN FA - CPC Nan Shan Center Expansion DSGN 10/06 07/07	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: AG-DN BALANCE JIABILIT ITURES: * (C)* ONS (N)* JULY	AUG	 S #: 07/3 * * *	125 P 1/19 FY 21 SEPT	* * * * * * *	\$17,199 \$666,388 \$3,599,749 FY 22 NOV).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMIN * TAN * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY 2 * AN * MARCH * * *	* * * * * * *	* F * *	Y 21 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * L3 * L3 * * * * *	FY 20
• • • • • • • • • • • • • • • • • • • •	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: AG-DN BALANCE JABILIT OITURES: * (C)* CONS (N)* JULY	AS OF: /: FY 20 AUG	 S #: 07/3 * * *	125 P 1/19 FY 21 SEPT	* * * * * * *	\$17,199 \$666,388 \$3,599,749 FY 22 NOV).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMIN * TAN * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY 2 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * *	* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * MILES	FY 20
• • • • • • • • • • • • • • • • • • • •	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: AG-DN BALANCE JABILIT OITURES: * (C)* CONS (N)* JULY	AS OF: /: FY 20 AUG	 S #: 07/3 * * *	125 P 1/19 FY 21 SEPT	* * * * * * *	\$17,199 \$666,388 \$3,599,749 FY 22 NOV).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMIN * TAN * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY 2 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * *	* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * MILES	FY 20
	UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: AG-DN BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: /: FY 20 AUG AUG CRIPTION	* * * * * * * * * * * * * * * * * * *	125 A 1/19 FY 21 SEPT	* * * OCT	\$17,199 \$666,388 \$3,599,749 FY 22 NOV * * * * *).96 3.23).81 * *	(CITY) (CITY) (CITY) FY 23	* COMIN * TAN * * * * * * * * * * * * *	(C) IITMENT PL (N) FEB * * * * * *	* FY 2 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * *	* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * CURRENT MILESTONE	CITY) CITY) * * * L3 * L3 * * * MILES START	FY 20 STONE

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

BUDGET LINE: A AVAILABLE BA		OF: 07/	31/19		\$510,000		(CITY)		IES, INC				\$.0		•	
CONTRACT LIA						00.5	(CITY)							0 (NON-C	-	
ITD EXPENDIT			01			\$.00	(CITY)		*	00		01	\$.00 *	0 (NON-C	-	00
DODEED /C	* FY :	20 <u>*</u>	FY 21		FY 22	*	FY 23	*		FY 20	* I	'Y 21	<u>*</u>	FY 22	*]	FY 23
DOPTED (C	•	•		•		•		COLOUTERNEEN	(C)*		•		•		•	510
PPROPRIATION				*		*		COMMITMEN *			*		*		*	
(N) *	*		*		*	FY 2		(N)*		*		*			
			ann.	0.00	3707	-				W DOW	3 DD TT					00
	ULY A	UG	SEPT	OCT	* NOV	<i>/</i>	DEC	JAN *	FEB *	MARCH *	APRIL	*	MAY	JUNE *	*	FY 20
PLAN (C)*												÷		*	·	
ORCST(C)*								*					:	~ 		
CTUAL(C)*	*	*	*		*		*	*	*			*		* 		
*	*	*	*		*	*	*	*	*	. *		*		*	ж.	
LAN (N)*	*	*	*		*	*	* .	*	*			*	;	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
a									_	×		_		~		
GN PROJECT										CITY	NC		LAN	CURRENT	MILES'	
GY ID NO	DESCRIP:	LION								COST	COST	COMM	DATE	MILESTONE	START	END
JDGET LINE: A		 FMS #	: : 125 A1	 3	GLENRII	GE SI	DEV. AND OF			510	0		/23			
UDGET LINE: AVAILABLE BAI	AG-DN169 LANCE AS (FMS #	: : 125 A1	3	GLENRII	OGE SI 3.00 3.00	ENIOR CENTE (CITY) (CITY)		· 				\$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE: AVAILABLE BAI	AG-DN169 LANCE AS (BILITY: URES:	FMS #	 : 125 A1 31/19	3	GLENRII S S S S	OGE SI 5.00 5.00	ENIOR CENTE (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
UDGET LINE: AVAILABLE BAI CONTRACT LIAI	AG-DN169 LANCE AS (BILITY: URES:	FMS #	: : 125 A1	3	GLENRII	OGE SI 3.00 3.00 3.00	ENIOR CENTE (CITY) (CITY)	R	*	FY 20	* 1	· · · · · · · · · · · · · · · · · · ·	\$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 23
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	AG-DN169 LANCE AS (BILITY: JRES: * FY :	FMS #	 : 125 A1 31/19	3 *	GLENRII S S S S	OGE SI 5.00 5.00	ENIOR CENTE (CITY) (CITY) (CITY)	* *	* (C)*		* 1		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 23
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C	AG-DN169 LANCE AS (BILITY: URES: * FY:)*	FMS # OF: 07/	 : 125 A1 31/19	*	GLENRII S S S	OGE SI 5.00 5.00 5.00 *	ENIOR CENTE (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* VT PLAN	FY 20	* I		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 23
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	AG-DN169 LANCE AS (BILITY: URES: * FY:)*	FMS #	 : 125 A1 31/19	3 * * *	GLENRII S S S	OGE SI 3.00 3.00 3.00	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * COMMITMEN	* (C)*	FY 20	* 1		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 23
JDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION)	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/	 : 125 A1 31/19	*	GLENRII S S S	OGE SE 5.00 5.00 * *	ENIOR CENTE (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* VT PLAN	FY 20	* I	 ry 21	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) * * *	FY 23
JOGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI COOPTED (C PPROPRIATION) (N	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21	* *	GLENRII Ç Ç Ş FY 22	OGE SE 5.00 5.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* (C)* VT PLAN (N)*	FY 20 118	* 1	 ry 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE	ITY) * * *	
JUGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI COPTED (C PPROPRIATION: (N JU LAN (C)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* (C)* VT PLAN (N)*	FY 20 118 MARCH	* 1	 'Y 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11	ITY) ITY) * * *	FY 20
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* (C)* NT PLAN (N)* FEB *	FY 20 118 MARCH	* 1	 'Y 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11	ITY) ITY) * * * * 8 *	FY 20
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITED (C PPROPRIATIONS (N LAN (C)* ORCST(C)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* (C)* NT PLAN (N)* FEB *	FY 20 118 MARCH * * *	* 1	 'Y 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11	ITY) ITY) * * * * 8 *	FY 20
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* (C)* NT PLAN (N)* FEB * *	FY 20 118 MARCH * * *	* 1	 'Y 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11	ITY) ITY) * * * * 8 *	FY 20
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* (C)* NT PLAN (N)* FEB * *	FY 20 118 MARCH * * *	* 1	 'Y 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11	ITY) ITY) * * * * *	FY 20
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * * COMMITMEN * 020 JAN * * *	* (C)* NT PLAN (N)* FEB * *	FY 20 118 MARCH * * * * * * * * * * * * * * * * * * *	* 1	 'Y 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11	ITY) ITY) * * * * *	FY 20
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * * COMMITMEN * 020 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 20 118 MARCH * * * * * *	* 1	* * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11 * 11 * *	ITY) ITY) * * * * * * * * * * * * *	FY 20
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/:	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * * COMMITMEN * 020 JAN * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 20 118 MARCH * * * * * *	* 1	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 JUNE * 11 * 11 * *	ITY) ITY) * * * * * * * * * * * * *	FY 20 11 11
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	AG-DN169 LANCE AS (BILITY: URLES: * FY ()*	FMS # OF: 07/2 20 * * * * UG * * * * * *	: 125 A1 31/19 FY 21 SEPT	* *	GLENRII \$ \$ FY 22	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * * COMMITMEN * 020 JAN * * *	(C)* NT PLAN (N)* FEB * * * * *	FY 20 118 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * *	\$.00 \$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE * 11 * 11 * *	ITY) * * * * * * * * * * * * *	FY 20 11 11
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN169 LANCE AS (BILITY: URES: * FY :)* S)* * * * * * * * * * * * * * * * *	FMS # DF: 07/3	: 125 A1 31/19 FY 21 SEPT * * * * *	* * * OCT	GLENRII S S S S S S S S S S S S S S S S S S	OGE SI \$.00 \$.00 * *	ENIOR CENTE (CITY) (CITY) (CITY) FY 23	* * * COMMITMEN * 020 JAN * * *	(C)* NT PLAN (N)* FEB * * * * *	FY 20 118 MARCH * * * * * * * * *	* I * * APRIL	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * * * 8 * 8 * * * MILES' START	FY 20 11 11 STONE END

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED AVAILABLE BALANCE AS OF: 07/31/19 \$2,325,038.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$499.82 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,147,117.54 (CITY) FY 20 FY 22 * FY 23 FY 22 * ADOPTED (C)* (C)* 1,205 * 17 * 1,149 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 1,205 * 1,205 FORCST(C)* 192 * 192 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDNHHOME The Hebrew Home for the Aged At Riverdale 001 EQUIPMENT AND FURNITURE 1,065 EOFN 06/23 850 AGDNRIVER The Hebrew Home for the Aged at Riverdale - I/O 001 EQUIPMENT AND FURNITURE 192 0 06/20 EQFN 850 AGDN10SEC Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE 001 EQUIPMENT AND FURNITURE EOFN 1,013 06/20 850 HEBREW Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES EQVH 17 06/22 850 HLDNHEBEQ Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE EOFN 84 06/23

FY 2020 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIAM ITD EXPENDIT	JRES:		: 125 A4 31/19 FY 21		165,000 \$.00	OR THE PUR (CITY) (CITY) (CITY) FY 23	ERTO RICA	M/HISPAN *	VIC ELDERLY FY 20		HE)		(NON-C: (NON-C: (NON-C: FY 22	ITY)	FY 23
ADOPTED (C)		165 *	FI ZI	*	F1 22	*	F1 23	*	(C)*	F1 20	*		- 5 *	FI 22	*	F1 23
APPROPRIATIONS	•	103						COMMITTM	ENT PLAI	J						
(N)		*		*		*		*	(N)*	•	*		*		*	
	.						FY	2020	(=, /							
л	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 20
PLAN (C)*	*	*	*		*	*	*	*	r	* 1	t	*	*	•	*	
FORCST(C)*	*	*	*		*	*	*	*	•	* :	r ·	*	*	16	5 *	165
ACTUAL(C)*	*	*	*		*	*	*	*	•	*	t	*	*	•	*	
*	*	*	*		*	*	*	*	r	*	t	*	*	r	*	
PLAN (N)*	*	*	*		*	*	*	*		*	t .	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	•	* :	r	*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	+	*	*		*	
MGN PROJECT										CITY	NC	PL	ΔNI	CURRENT	мтт.	STONE
AGY ID NO	DESCRI	DTTON								COST	COST			ILESTONE		
EQVH	001 1	EQUIPMEN	T - VEHIC	LES 						165	0	06/	21			
BUDGET LINE: A			: 125 A2					NCIL OF G	REATER (CONEY ISLAM	D (JCC	GCI)	\$ 00) (NON-C	TTV)	
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:			\$	341,806 \$77,194	.00	UNITY COUNTY (CITY) (CITY) (CITY)	NCIL OF G	REATER (CONEY ISLAN	ND (JCC	GCI)	\$.00) (NON-C:) (NON-C:) (NON-C:	ITY)	
AVAILABLE BAI CONTRACT LIAM	LANCE AS BILITY: URES:			\$	341,806 \$77,194	.00	(CITY) (CITY)	NCIL OF G	GREATER (CONEY ISLAN		GCI) FY 21	\$.00	•	ITY)	FY 23
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS BILITY: JRES: * FY	OF: 07/	31/19	\$	341,806 \$77,194 \$.00	(CITY) (CITY) (CITY)			FY 20			\$.00 \$.00	(NON-C	ITY) ITY)	FY 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: JRES: * FY)*	OF: 07/	31/19	\$	341,806 \$77,194 \$.00	(CITY) (CITY) (CITY)	*	*	FY 20 370	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: JRES: * FY)*	OF: 07/	31/19	\$	341,806 \$77,194 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 370	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)*	OF: 07/	31/19	*	341,806 \$77,194 \$.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	FY 20 370	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19	*	341,806 \$77,194 \$.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	FY 20 370	*	FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 23
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N)	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 370	*) * * APRIL	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * *	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 370 MARCH	*) * * APRIL	FY 21	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 20
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 370 1 MARCH	* * * APRIL	FY 21	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 20 370
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 370 MARCH	* * * APRIL *	FY 21	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 20 370
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 37(MARCH * ;	* * * APRIL *	FY 21	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 20 370
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 37(MARCH * ;	* APRIL	FY 21	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 20 370
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 37(MARCH * ;	* APRIL	FY 21	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 20 370
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 37(MARCH * ;	* APRIL	FY 21	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 20 370
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 37(MARCH * ;	* APRIL	FY 21	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) * * * 0 * 2 * * * *	FY 20 370 332
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * * AUG * * * * * * * * * * * * *	31/19 FY 21	* *	341,806 \$77,194 \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 370 WARCH * ;	* APRIL	FY 21 * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 37 33	ITY) ITY) * * * 0 * 2 * * * MILE:	FY 20 370 332 STONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS SILITY: JRES: * FY)* S)* S JLY * * * * * * * * * * * * * DESCRII	OF: 07/ 20 * * AUG * * * PTION Greater	31/19 FY 21 SEPT * * * * * * * *	* * * OCT	341,806 \$77,194 \$ FY 22 NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * *	* * COMMITM * 2020 JAN * * * * * * * *	* (C)* MENT PLAN (N)*	FY 20 370 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	FY 21 * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 37 33 33 CURRENT	ITY) ITY) * * * 0 * 2 * * * MILE:	FY 20 370 332 STONE

FY 2020 AUTHORIZED COMMITMENT PLAN PAG

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

					17	111 111001	11100	, согити		.011	0_00_10_		,						
BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		: 125 A 31/19		LENOX F ,175,202 \$64,741	.04	NEIGHBORI (CITY) (CITY)	IOOD AS	SSOCIATIO	N				\$.00 \$.00		•		
ITD EXPENI	DITURES:				\$1	,886,056	.51	(CITY)							\$.00	O (NON-C	(YTI		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		* FY	20	*	FY 21	*	FY 22	* ´	FY 2	23 *
ADOPTED	(C)*		*		*		*		*	(C)*	234	*	2,939	*		*		*
APPROPRIATI	ONS								COM	MITMENT P	LAN			-					
	(N)*		*		*		*		*	(N)*		*		*		*		*
								F	2020		•								
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARC	Ή	APRIL	MA	Y	JUNE		FY 2	20
PLAN (C)*	*		*	*		*	*	,	+	*	*	*		*	1	* 234	1 *		234
FORCST(C)*	*		*	*		*	*	•	r	*	*	*		*	+	* 1'	7 *		17
ACTUAL(C)*	*		*	*		*	*	•	r	*	*	*		*	1	*	*		
*	*		*	*		*	*	,	r	*	*	*		*	4	*	*		
PLAN (N)*	*		*	*		*	*	,	r	*	*	*		*	4	*	*		
FORCST(N)*	*		*	*		*	*	,	r	*	*	*		*	4	*	*		
ACTUAL(N)*	*		*	*		*	*	•	r	*	*	*		*	4	*	*		
MGN PROJECT	?										CITY		NC	PLA	N	CURRENT	MILES	TONE	2
AGY ID NO	DESC	RIPTIO	N								COST		COST	COMM D	ATE 1	MILESTONE	START	EN	1D
801 AGD-LEN	IOX Leno	x Hill	Neig	ghborhoo	l Asso	ciation										DEVSCOPE	12/06	06/	′07
CC	ons 00	1 CONS	TRUCI	CION							1,100		0	06/2	1				
CO#: X1 CC	ons 00	3 CONS	TRUCI	rion							1,321		0	06/2	1				
CC	ons 00	5 CONS	TRUCI	rion							518		0	06/2	1				
801 LENOX	FA -	Lenox	Hill	l Neighb	rhood	House 1	3-162	2818-U850	00										
	NS SJ 00							DEV. AND		TE INF	217		0	06/2	0				
						_							-	,	-				

CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 17 0 06/20

801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY AVAILABLE BALANCE AS OF: 07/31/19 \$3,735,591.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,322,408.12 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 20 FY 22 * FY 23 ADOPTED (C)* (C)* 257 * 2,097 * 1,256 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 257 * 257 FORCST(C)* 257 * 257 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDNMETRA METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING EOFN 002 EQUIPMENT AND FURNITURE 2,097 06/22 850 AGDNMETRC METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE 257 0 06/20 EQFN 850 AGDNMETRO METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES EQVH 282 06/23 850 AGDNMETRY METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE 164 06/23 002 EQUIPMENT AND FURNITURE 06/23 EQFN 810

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

VANTTWOTE	E: AG-DN334 BALANCE AS		‡: 125 A2 /31/19		RESBYTERIA \$8,112.00	N SENIOR (CITY)	SERVICE	S				\$.00	(NON-CI	TY)	
CONTRACT I	LIABILITY:				\$.00	(CITY)						\$.00	(NON-CI	ry)	
ITD EXPEND	-			•	41,888.00	(CITY)						\$.00	•	-	
		20 *	FY 21	*1	FY 22 *	FY 23	*		FY 20		FY 21	*	FY 22	*	FY 23
ADOPTED	(C)*	*		*	*			(C)*	-	0 *		*	•	*	
APPROPRIATI				*	*		* COMMI	TMENT PLA		*		*		k .	
	(N)*					ים	Y 2020	(N)*					•	•	
	JULY	AUG	SEPT	OCT	NOV	DEC F.	JAN	FEB	MARCH	APRIL	MAS	7	JUNE	,	FY 20
PLAN (C)*	*	*	*	001	* *		*	*	*	*	*	*	50 <u>NE</u>		50
FORCST(C)*	*	*	*	,	* *	,	*	*	*	*	*	*	50		50
ACTUAL(C)*	*	*	*	•	* *	,	*	*	*	*	*	*		*	
*	*	*	*	•	* *	,	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	•	* *	,	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	•	* *	•	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	•	* *		*	*	*	*	*	*		*	
MGN PROJECT	p.								CITY	NC	PLAN	J (CURRENT I	MILES'	rone:
AGY ID NO	DESCRI	PTTON							COST	COST	_		ILESTONE S		
EÇ	QFN 001	EQUIPMEN	NT AND FUR	NITURE					50 	0	06/20				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY:		‡: 125 A2 /31/19	\$12 \$90	ERVICES NO 25,002.00 60,405.99 40,592.01	W FOR ADO (CITY) (CITY) (CITY)	ULT PERS	ONS, INC.	(SNAP)			\$.00 \$.00 \$.00	•	ľY)	
	* F	20 *	FY 21		FY 22 *	FY 23	*	*	FY 20	*	FY 21	*	-	-	FY 23
ADOPTED	(C)*	*		*	*		*	(C)*	25	1 *		*	•	k .	118
APPROPRIATI								TMENT PLA							
	(N)*	*		*	*		*	(N)*		*		*	•	k	
			ann.	0.00	37077		Y 2020	===	WA DOW	3 DD TT	343.7				
PLAN (C)*	JULY *	AUG *	SEPT *	OCT	NOV * *	DEC	<u>JAN</u>	FEB	MARCH *	* APRIL	<u> MA</u> S	*	<u>JUNE</u> 251		FY 20 251
FORCST(C)*	*	*	*	,	* *		*	*	*	*	*	*	251		251
ACTUAL(C)*	*	*	*	,	* *	,	*	*	*	*	*	*	231	*	251
*	*	*	*	,	* *	,	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	•	* *	,	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	•	* *	•	*	*	*	*	*	*		*	
	*	*	*	•	* *		*	*	*	*	*	*		*	
ACTUAL(N)*															
MGN PROJECI									CITY	NC	PLAN			MILES'	
MGN PROJECI	r Descri	PTION							CITY COST	NC COST	_		CURRENT I		
MGN PROJECT AGY ID NO	DESCRI	e for No	ow Adult F		Inc. 2 Veh	icles			-		_	ATE M			
801 AGDSNAF	DESCRI /EH Servic QFN 003	e for No EQUIPMEN	NT AND FUR For Adult	NITURE	(SNAP) Ad				COST	COST	COMM DA	ATE M			

MGN PROJECT AGY ID NO	DES	CRIF	TION	[CITY COST		NC COST	COI	PLAN MM DATE		URRENT LESTONE	MILES START		NE END	
850 AGSNAPBI COI					Project TION	=								118		0	(06/23						
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE LABILIT LTURES:	AS Y:	OF:		•		\$1	\$73,14 092,85,	45.00 \$.00 55.00	ON IN A G (CITY) (CITY) (CITY)		TRONMEN						\$. \$.		(NON-CI	ITY) ITY)			
ADOPTED	* (C)*	FY	20	*	FY 2	21	*	FY 22	<u>2 *</u>	FY 23	*		(C) *	FY 2	20	* <u>F</u>	Y :	<u>21 *</u>	I	FY 22	*	FY	23 73	*
APPROPRIATIO											COMM	ITMENT											, ,	
	(N)*			*			*		*		*		N)*			*		*			*			*
											2020													
	JULY		.UG	*	SEPT	*	OCT	NC	OV .	DEC *	JAN	FE	B	MARCH		APRIL		MAY	*	JUNE	*	FY	20	
PLAN (C)*		*		*		*		*	*	*		*		*	*		*		*		*			
FORCST(C)*		~ _		·		_		*						* *	*				·		·			
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*		*		*			
PLAN (N)*		*		*		*		*	*	*		*		*	*		*		*		*			
FORCST(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO	DES	CRIP	TION	ſ										CITY COST		NC COST	COI	PLAN MM DATE		URRENT LESTONE	MILES START			
801 AGDSAGE COI					or Cent TION	er								73		0	(06/23	DS	SGN	01/01	. 01	L/ 01	

BUDGET LINE	: AG-DN494	FMS #	: 125 A0	1	PARKER 3	JEWIS	H INSTITUT	ΓE										
	BALANCE AS C						(CITY)							\$.0	00 (NON-	-CITY)		
CONTRACT L	IABILITY:				\$46,657		(CITY)							\$.(OO (NON-	-CITY)		
ITD EXPEND	ITURES:			\$	851,252	. 21	(CITY)							\$.(00 (NON-	-CITY)		
	* FY 2	0 *	FY 21	*	FY 22	*	FY 23	*	*	FY	20	*	FY 21	*	FY 22	*	FY	23 *
ADOPTED	(C)*	*		*		*		*	(C)*			*		*	50	00 *		*
APPROPRIATI	ONS							COMMITME	INT PLAN	Г								
	(N)*	*		*		*		*	(N)*			*		*		*		*
	1/						FY 2	2020										
	JULY AU	r G	SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRII	. 1	YAY	JUNE		FY	20
PLAN (C)*	*	*	*		*	*	*	*		*	*		*		*	*		
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*		
*	*	*	*		*	*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·		<u>_</u>				.											
MON DOOTEON										CT III T		NG	ъ.		CITODENI		патох	***
MGN PROJECT										CITY		NC		LAN	CURREN'		ESTON	
AGY ID NO	DESCRIPT	TON								COST		COST	COMM	DATE	MILESTO	NE STAI	RT E	SND
				_														
850 PARKER			Institute	, Quee			_					_						
CO	NS GE 004 CC	NSTRUC'	TION		GI	ENERA	L			500		0	06,	/22				
BUDGET LINE			: 125 A2				MMUNITY SI	ERVICES,	INC.									
	: AG-DN593 BALANCE AS C				SUNNYSII 3101,000		MMUNITY SI (CITY)	ERVICES,	INC.					•	00 (non-			
	BALANCE AS C				101,000	.00		ERVICES,	INC.					•	00 (NON:			
AVAILABLE	BALANCE AS CIABILITY:		31/19		3101,000 \$.00 .00	(CITY)	ERVICES,						\$.0	•	-CITY)		
AVAILABLE : CONTRACT L	BALANCE AS CIABILITY:	F: 07/			3101,000 \$.00 .00 .00 *	(CITY) (CITY)	ERVICES,	INC.	FY	20	*	FY 21	\$.(\$.(*	00 (иои-	-CITY)	FY	23 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CIABILITY: ITURES:	F: 07/	31/19		;101,000 ; ; ;	.00 .00 .00	(CITY) (CITY) (CITY)			FY	: 20 101		FY 21	\$.(\$.(00 (NON-	-CITY)		23 * 2,486 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CIABILITY: ITURES:	F: 07/	31/19		;101,000 ; ; ;	.00 .00 .00 *	(CITY) (CITY) (CITY)		* (C)*				FY 21	\$.(\$.(*	00 (NON-	-CITY) -CITY)		
AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATION	BALANCE AS CIABILITY: ITURES:	F: 07/	31/19		;101,000 ; ; ;	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*				FY 21	\$.(\$.(*	00 (NON-	-CITY) -CITY)		
AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATION	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS	F: 07/	31/19	*	;101,000 ; ; ;	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN			*	FY 21	\$.(\$.(*	00 (NON-	-CITY) -CITY)		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS C IABILITY: ITURES: * FY 2 (C)* ONS (N)*	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22	-CITY) -CITY)	2	2,486 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS	0F: 07/:	31/19	*	;101,000 ; ; ;	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	(C)* ENT PLAN		101	*		\$.(\$.(*	JUNE	-CITY) * * *		2,486 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS C IABILITY: ITURES: * FY 2 (C)* ONS (N)*	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	JUNE	-CITY) -CITY) * * * * 101 *	2	2,486 * * 20 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS C IABILITY: ITURES: * FY 2 (C)* ONS (N)*	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	JUNE	-CITY) * * *	2	2,486 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS C IABILITY: ITURES: * FY 2 (C)* ONS (N)*	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	JUNE	-CITY) -CITY) * * * * 101 *	2	2,486 * * 20 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS C IABILITY: ITURES: * FY 2 (C)* ONS (N)*	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	JUNE	-CITY) -CITY) * * * * 101 *	2	2,486 * * 20 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	JUNE	-CITY) -CITY) * * * * 101 *	2	2,486 * * 20 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * *	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	JUNE	-CITY) -CITY) * * * * 101 *	2	2,486 * * 20 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	[101	*		\$.(\$.(* *	JUNE	-CITY) -CITY) * * * * 101 *	2	2,486 * * 20 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	0F: 07/:	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	MAR * * * * * *	101	* * APRII	* * * * * *	\$.(\$.(* * * *	JUNE * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	MAR * * * * * * * * *	101	* APRII	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	31/19 FY 21	* * *	\$101,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	MAR * * * * * *	101	* * APRII	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * DESCRIPT	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * * * * * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 23 FY 23 DEC * * * * * * *	* * COMMITME * 2020 JAN * * * * * * *	(C)* INT PLAN (N)*	MAR * * * * * * * * *	101	* APRII	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AGDSUNN	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * DESCRIPT Y Sunnysid	#	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$101,000 \$ \$ \$ FY 22 NOV * * * *	.00 .00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * * * * * * * *	COMMITME 2020 JAN * * * * * * * * * * 3rd floor	* (C)* ENT PLAN (N)* FEB	MAR * * * * * * CITY	101	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AGDSUNN	BALANCE AS CIABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * DESCRIPT	#	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$101,000 \$ \$ \$ FY 22 NOV * * * *	.00 .00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 23 FY 23 DEC * * * * * * *	COMMITME 2020 JAN * * * * * * * * * * 3rd floor	* (C)* ENT PLAN (N)* FEB	MAR * * * * * * * * *	101	* APRII	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AGDSUNN	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * * DESCRIPT Y Sunnysid	#	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$101,000 \$ \$ \$ FY 22 NOV * * * *	.00 .00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * * * * * * * *	COMMITME 2020 JAN * * * * * * * * * * 3rd floor	* (C)* ENT PLAN (N)* FEB	MAR * * * * * * CITY	101	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AGDSUNN	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * * DESCRIPT Y Sunnysid NS SJ 003 CO	* * * * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * * unity Ser	* * OCT	* * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * * * * * * * *	COMMITME 2020 JAN * * * * * * * * * * * 3rd floofffsite in	* (C)* ENT PLAN (N)* FEB	MAR * * * * * * CITY	101	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AGDSUNN CO	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * DESCRIPT Y Sunnysid NS SJ 003 CO Y2 Sunnysid	* * * * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * * unity Ser	* * OCT vices	* * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2 A	COMMITME 2020 JAN * * * * * * * * * * * 3rd floofffsite in	* (C)* ENT PLAN (N)* FEB	MAR * * * * * * CITY	101	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AGDSUNN CO.	BALANCE AS O IABILITY: ITURES: * FY 2 (C)* ONS (N)* JULY AU * * * DESCRIPT Y Sunnysid NS SJ 003 CO Y2 Sunnysid	* * * * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * unity Ser TION unity Ser	* * OCT vices	* * * * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2 A	COMMITME 2020 JAN * * * * * * * * * * * 3rd floofffsite in	* (C)* ENT PLAN (N)* FEB	MAR * * * * * * * * * * * * *	101	* * APRII NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 101 * 101 * * * * * * * * * * * * *	FY ESTON	2,486 * * 20 101 101

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BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		7/31/:	125 A3 19 FY 21	1		00.00 \$.00 \$.00	DISON HOU (CITY) (CITY) (CITY) FY 23	SE *		*	FY :	20	*	FY 21	\$.(\$.(\$.() 00) 00	NON-CI NON-CI NON-CI	ITY)	FY	23	*
ADOPTED (C)	*		*		*		*		*		(C)*		54			*			*			*
APPROPRIATIONS			*		*		*		COMM *	IITMEN	T PLAN (N)*			*		*						
(N)	-		-					FY	2020		(11) "								-			
JU	LY	AUG	SE	PT	OCT	N	ov	DEC	JAN		FEB	MARC	H	APRIL	ı M	IAY	J	UNE		FY	20	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*	54	4 *		į	54
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	54	4 *		į	54
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*		*			
*	*		*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)* FORCST(N)*	*		^ *	*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*			
IICI OILL (II)																-						
MGN PROJECT												CITY		NC	PL	AN	CUR	RENT	MILES	STON	E	
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE	MILE	STONE	STAR	ГЕ	ND	
125 AGHAMVEH EQFN	Hamilt 001	on Mad EQUIPM					hicles					54		0	06/	′20						
	ANCE AS SILITY: RES: * FY	OF: 0	7/31/: *]	125 A4 19 FY 21		INDIA ,511,0	\$.00 \$.00	INC. (CITY) (CITY) (CITY) FY 23	*		*	FY			FY 21	\$.(\$.(*	00 (NON-CI NON-CI NON-CI 2 22	ITY)	FY	23	*
ADOPTED (C)		1,023	*		*		*			CT (113.CT=3.1	(C)*		,511	*		*			*			*
APPROPRIATIONS (N)			*		*		*		*	TTIMEN	T PLAN (N)*			*		*			*			*
								FY	2020		(14)											
JU	LY	AUG	SE	PT	OCT	N	ov	DEC	JAN		FEB	MARC	H	APRIL	ı M	IAY	J	UNE		FY	20	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*	1,51			1,51	
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	1,51	1 *		1,51	11
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)*	*		*	*		*	*	*		*		 *	*		*		*		*			
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY		NC COST		AN DATE		RENT	MILE:		E ND	
125 AGINDIA4 CO#: A1 OTHR		HOME - OTHER	PURC	HASE A	NEW I	PROPER	TY- FU	NDING FOR	ACQUI	STION	1	500		0	06/	20						
125 AGINDIA5 CO#: A1 OTHR		HOME R	EAL P	ROPERT	Y ACQU	JISTIO	N - NE	W LOCATIO	N			273		0	06/	′20						
125 AGINDIA6 CO#: A1 OTHR		HOME - OTHER	FUND	s то u	SED FO	OR A R	EAL PR	OPERTY AC	QUISIT	TION		250		0	06/	′20						

MGN PROJECT AGY ID NO	DESCRIPT	rion									CITY COST		NC COST		PLAN M DATE	CURRE MILEST		MILES:	ONE END	
801 AGINDIA1 CO#: A1 OTHR	India Ho		uisition	of S	pace						288		0	0	6/20					
801 AGINDIA2 CO#: A1 OTHR	TO HELP		E PURCHAI	E OF A	A PERMANEM	EN:	I SPACE				100		0	0	6/20					
801 AGINDIA3 CO#: A1 OTHR			STION DO	R THE	OPERARTIC	N (OF A SENIC	R CENT	ΓER		100		0	0	6/20					
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (BILITY: RES:	OF: 07/3			\$3,550.0 \$.0 \$61,450.0	0 0 0	ENIOR SERV (CITY) (CITY) (CITY)	•	INC						\$. \$.	00 (NO 00 (NO 00 (NO	N-CI N-CI	ITY) ITY)		
(G)	* FY 2	20 * *	FY 21	*	FY 22	*	FY 23	*		*	FY 20			FY 2	1 *	FY 2	2	*]	FY 23	*
ADOPTED (C) APPROPRIATIONS		*		*		*			гтмът	(C)* NT PLAN		4	*		*			*		*
(N)		*		*		*		*	L I MISI	(N)*			*		*			*		*
							FY	2020												
		JG :	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	JUN			FY 20	
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		4 *		4
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	4	4 *		4
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*		*		
*	*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	<u></u>						<u>_</u>				•									
MGN PROJECT AGY ID NO	DESCRIPT	rion									CITY COST		NC COST		PLAN M DATE	CURRE MILEST				
125 AGRIVERVE EQFN			r Service AND FURI			Bı	us				4		0	0	6/20					

	: AG-DN797		125 A36	ISABELLA G	_	CENTER									
	BALANCE AS OF	F: 07/31,	/19	\$202,095.17							\$.00				
	IABILITY:			\$31,960.00								0 (NON-C			
ITD EXPEND		_		\$708,944.83	• •	_					•	0 (NON-C	-	_	_
	* FY 20	0 *	FY 21 *	FY 22 *		*	*	FY 20		FY 21	*	FY 22	*	FY 2	:3
ADOPTED	(C)*	*	*	*		*	(C)*	203	*		*		*		
APPROPRIATI							TMENT PLAN	Ī							
	(N)*	*	*	*		*	(N)*		*		*		*		
						Y 2020									
	JULY AUC		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 2	
PLAN (C)*	*	*	*	*		*	*	* *		*			3 *		203
FORCST(C)*	*	*	*	*	*	*	*	* *		*	•	* 18	6 *		186
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	•	*	*		
*	*	*	*	*	*	*	*	* *		*	1	*	*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*	•	*	*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	1	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	7	*	*		
MGN PROJECT	•							CITY	NC	PLA	N	CURRENT	MTT.E	STONE	
AGY ID NO	DESCRIPT	ION						COST	COST			MILESTONE			
	BE2 Isabella ONS SJ 001 CON				o-Visual DEV. AND	OFFSITE	INF	184	0	06/2	0				
AVAILABLE	BALANCE AS OF		125 A38 /19	AMICO SENI \$50,000.00	(CITY)							0 (NON-C			
AVAILABLE CONTRACT I	BALANCE AS OF			\$50,000.00 \$.00	(CITY) (CITY)						\$.00	0 (NON-C	ITY)		
AVAILABLE	BALANCE AS OF LIABILITY: DITURES:	F: 07/31,	/19	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	EV 20	* 1	 FV 21	\$.00	0 (NON-C	ITY) ITY)	FV 2	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF ITURES: * FY 20	F: 07/31,		\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	*		11 20		FY 21	\$.00	0 (NON-C	ITY)	FY 2	23
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS OF ITABILITY: DITURES: * FY 20 (C)*	F: 07/31,	/19	\$50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	*	(C)*	50		FY 21	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 2	:3
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 20 (C)* CONS	F: 07/31,	/19	\$50,000.00 \$.00 \$.00 FY 22	(CITY) (CITY) (CITY) FY 23	*	(C)* TMENT PLAN	50		FY 21	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	 FY 2	23
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF ITABILITY: DITURES: * FY 20 (C)*	F: 07/31, 0 * *	/19 FY 21 *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMI:	(C)*	50	*	FY 21	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 2	23
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF TABLETTY: DITURES:	F: 07/31, 0 * *	/19 FY 21 * *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI: * Y 2020	(C)* TMENT PLAN (N)*	50	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 20 (C)* CONS	F: 07/31, 0 * *	/19 FY 21 *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMI:	(C)* TMENT PLAN	50	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	ITY) * * *	FY 2	20
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF TABLETTY: DITURES:	F: 07/31, 0 * *	/19 FY 21 * *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI: * Y 2020	(C)* TMENT PLAN (N)*	50	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE * 5	ITY) * * * *		:0 50
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS OF TABLETTY: DITURES:	F: 07/31, 0 * *	/19 FY 21 * *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23 FY 25	COMMITY Y 2020 JAN	(C)* TMENT PLAN (N)*	50 MARCH * *	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE * 5	ITY) * * *		:0 50
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS OF TABLETTY: DITURES:	F: 07/31, 0 * *	/19 FY 21 * *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23 FY 25	COMMIT * Y 2020 JAN	(C)* TMENT PLAN (N)*	50 MARCH * *	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE * 5	ITY) * * * *		:0 50
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF TABLETTY: DITURES:	F: 07/31, 0 * *	/19 FY 21 * *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23 FY 25	COMMIT * Y 2020 JAN	(C)* TMENT PLAN (N)*	50 MARCH * *	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE * 5	ITY) * * * *		:0 50
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF STATE O	F: 07/31, 0 * * G SI * * *	/19	\$50,000.00 \$.00 \$.00 FY 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23 FY 23	* COMMI: * 2020 JAN * * * * *	(C)* IMENT PLAN (N)* FEB * * * *	* * * * * * * * * * * * * * * * * * *	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE * 5	ITY) * * * *		20
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF TABLETTY: DITURES:	F: 07/31, 0 * *	/19 FY 21 * * EPT OCT * * * * * * * * * * * * *	\$50,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23 FDEC	COMMIT * Y 2020 JAN	(C)* TMENT PLAN (N)*	50 MARCH * *	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE * 5	ITY) * * * *		:0 50
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF STATE O	F: 07/31, 0 * * G SI * * *	/19	\$50,000.00 \$.00 \$.00 FY 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23 FY 23	* COMMI: * 2020 JAN * * * * *	(C)* IMENT PLAN (N)* FEB * * * *	* * * * * * * * * * * * * * * * * * *	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE * 5	ITY) * * * *		:0 50
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF STATE O	F: 07/31, 0 * * G SI * * * * * * * * * * * * *	/19 FY 21 * * EPT OCT * * * * * * * * * * * * *	\$50,000.00 \$.00 \$.00 FY 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23 FY 23	* COMMI: * 2020 JAN * * * * *	(C)* IMENT PLAN (N)* FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE * 5 * 5 * * 5 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 2	50 50 50
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF STATE O	F: 07/31, 0 * * G SI * * * * * * * * * * * * *	/19 FY 21 * * EPT OCT * * * * * * * * * * * * *	\$50,000.00 \$.00 \$.00 FY 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23 FY 23	* COMMI: * 2020 JAN * * * * *	(C)* IMENT PLAN (N)* FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * Y	JUNE * 5 * * 5 * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 2	50 50 50

AVAILABLE CONTRACT I			07/3	31/19			00,000.00 00,000.00		,								(NON-C			
ITD EXPEND							\$.00	•	•								(NON-C	-		
	*	FY 20	*	FY 2	21	* I	Y 22 *		Y 23	*	*	FY 20	*	FY 21			FY 22	* ´	FY	23
DOPTED	(C)*		*			*	4			*	(C)*	3,500	*		*			*		
PPROPRIATI	ONS									COMMITME	NT PLAN									
	(N)*		*			*	,	:		*	(N)*		*		*			*		
									FY 2	2020										
	JULY	AUG		SEPT	C	CT	NOV	DE	C	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY	20
LAN (C)*		*	*		*	•	t	*	*	*	+	*		*		*	3,500			3,5
ORCST(C)*	3,000	*	*		*	1	•	*	*	*	*	*		*		*	50	0 *		3,5
CTUAL(C)*	3,000	*	*		*	•	t	*	*	*	+	*		*		*		*		3,0
*		*	*		*	•	t	*	*	*	1	* *		*		*		*		
LAN (N)*		*	*		*	•	t	*	*	*	+	*		*		*		*		
ORCST(N)*		*	*		*	1	t	*	*	*	4	*		*		*		*		
CTUAL(N)*		*	*		*		+	*	*	*	*	* *		*		*		*		
N PROJECT											(CITY	NC	1	PLAN	Ċί	URRENT	MILE	STON	E
Y ID NO		CRIPTION	Г									COST	COST	COM	M DATE		LESTONE			ND
	0 LE RMC	OI CONSI					SITE SITE		AND OF	FSITE IN	IF 	500	0	06	5/20 					
CC UDGET LINE AVAILABLE CONTRACT I	ONS SJ 0 E: AG-DN BALANCE JIABILIT	03 CONST 895 FM AS OF: Y:	RUCI	TION	 A42		SITE 	DEV.	EIGHBOR TY) TY)	FFSITE IN		500	0	06	\$. \$.	.00	(NON-C:	ITY)		
CC UDGET LINE AVAILABLE	ONS SJ 0 E: AG-DN BALANCE LIABILIT DITURES:	03 CONST 895 FM AS OF: Y:	RUC'I IS #: 07/3	TION : 125 31/19		\$6	SITE ACOB A. F 55,000.00 \$.00 \$.00	CIS NO (CI) (CI)	EIGHBOR TY) TY)	RHOOD SET	TLEMENT				\$. \$.	.00	(NON-C	ITY) ITY)		
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS SJ 0 E: AG-DN BALANCE JIABILIT DITURES:	03 CONST 895 FM AS OF: Y:	RUC'I IS #: 07/3	TION		\$6 * I	SITE ACOB A. F 55,000.00 \$.00 \$.00	CIS NO (CIC) (CIC) (CIC)	EIGHBOR TY) TY) TY) Y 23	thood set	TLEMENT	FY 20	*	06 FY 21	\$, \$, \$,	.00	(NON-C	ITY) ITY) *	FY	23
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	ONS SJ 0 E: AG-DN BALANCE JIABILIT DITURES: * (C)*	03 CONST 895 FM AS OF: Y:	RUC'I IS #: 07/3	TION : 125 31/19		\$6	SITE ACOB A. F 55,000.00 \$.00 \$.00	CIS NO (CIC) (CIC) (CIC)	EIGHBOR TY) TY) TY) Y 23	* *	* (C)*	FY 20			\$. \$.	.00	(NON-C	ITY) ITY)	FY	23
DGET LINE AVAILABLE CONTRACT I	E: AG-DN BALANCE LIABILIT DITURES: * (C)*	03 CONST 895 FM AS OF: Y:	ERUCI IS #: 07/3	TION : 125 31/19		* I	SITE ACOB A. F 55,000.00 \$.00 \$.00	CIS NO (CIO (CIO F	EIGHBOR TY) TY) TY) Y 23	* * COMMITME	TLEMENT * (C)* NT PLAN	FY 20	* ;		\$. \$. \$. 1 *	.00	(NON-C	ITY) ITY) * *	FY	23
DOGET LINE VAILABLE CONTRACT I TO EXPENI	ONS SJ 0 E: AG-DN BALANCE JIABILIT DITURES: * (C)*	03 CONST 895 FM AS OF: Y:	RUC'I IS #: 07/3	TION : 125 31/19		\$6 * I	SITE ACOB A. F 55,000.00 \$.00 \$.00	CIS NO (CIO (CIO F	EIGHBOR TY) TY) TY) Y 23	* * COMMITME	* (C)*	FY 20	*		\$, \$, \$,	.00	(NON-C	ITY) ITY) *	FY	23
CC IDGET LINE VAILABLE CONTRACT I TD EXPENI	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	03 CONST	ERUCI IS #: 07/3	FY 2	21	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * COMMITME	* (C)* ENT PLAN (N)*	FY 20 65	* *	FY 21	\$. \$. \$. 1 *	.00	(NON-C: (NON-C: FY 22	ITY) ITY) * *		
DGET LINE VAILABLE CONTRACT I TO EXPEND	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	03 CONST	ERUCI IS #: 07/3	TION : 125 31/19	21	* I	SITE ACOB A. F 55,000.00 \$.00 \$.00	CIS NO (CIO (CIO F	EIGHBOR TY) TY) TY) Y 23	* * COMMITME	TLEMENT * (C)* NT PLAN	FY 20	* ;	FY 21	\$. \$. \$. 1 *	.00 .00	(NON-C: (NON-C: FY 22	ITY) * * *	FY	20
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	03 CONST	ERUCI IS #: 07/3	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 65 MARCH	* *	FY 21	\$. \$. \$. 1 *	.00	(NON-C: (NON-C: FY 22 JUNE	ITY) * * * *		20
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	03 CONST	ERUCI IS #: 07/3	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 65 MARCH	* *	FY 21	\$. \$. \$. 1 *	.00 .00	(NON-C: (NON-C: FY 22 JUNE	ITY) * * *		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	03 CONST	ERUCI IS #: 07/3	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 65 MARCH	* *	FY 21	\$. \$. \$. 1 *	.00 .00	(NON-C: (NON-C: FY 22 JUNE	ITY) * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	03 CONST	ERUCI IS #: 07/3	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 65 MARCH	* *	FY 21	\$. \$. \$. 1 *	.00 .00	(NON-C: (NON-C: FY 22 JUNE	ITY) * * * *		
DGET LINE VAILABLE CONTRACT I CTD EXPENI PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	E: AG-DN BALANCE JABILIT DITURES: (C)* CONS (N)*	03 CONST	ERUCI IS #: 07/3	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 65 MARCH	* *	FY 21	\$. \$. \$. 1 *	.00 .00	(NON-C: (NON-C: FY 22 JUNE	ITY) * * * *		
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: AG-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	03 CONST	ERUCI IS #: 07/3	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 65 MARCH * * *	* *	FY 21	\$. \$. \$. 1 *	* * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) * * * *		
DGET LINE VAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	E: AG-DN BALANCE ITABILIT DITURES: * (C)* CONS (N)*	03 CONST 895 FN AS OF: Y: FY 20 AUG * * * * * *	*********	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* (C)* NT PLAN (N)* FEB	FY 20 65 MARCH * * * * * *	* * * APRIL	* * * * * *	\$. \$. \$. 1 * * * MAY	* * * * * *	(NON-C: (NON-C: FY 22 JUNE 6:	ITY) * * * * * * * * * * * * *	FY	20
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	E: AG-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	03 CONST	** ** ** ** ** ** ** ** ** **	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* (C)* ENT PLAN (N)* FEB	FY 20 65 MARCH * * * * * * * * *	* * * APRIL	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE 6:	ITY) * * * * * * MILE	FY ESTON	20 E
DOGET LINE VAILABLE CONTRACT I TD EXPEND PROPRIATI AN (C)* PRCST(C)*	E: AG-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	03 CONST 895 FN AS OF: Y: FY 20 AUG * * * * * *	** ** ** ** ** ** ** ** ** **	FY 2	21 	* I *	SITE ACOB A. F 55,000.00 \$.00 \$.00 FY 22	DEV.	EIGHBOR TY) TY) TY) Y 23	* * * COMMITME * 2020 JAN	* (C)* (C)* ENT PLAN (N)* FEB	FY 20 65 MARCH * * * * * *	* * * APRIL	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE 6:	ITY) * * * * * * MILE	FY ESTON	20 E

FY 2020 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE 1		S OF: 07/	31/19	\$	192,000.0								\$.00	•	-	
CONTRACT L	ABILITY:					00 (CI	TY)						\$.00	(NON-C	ITY)	
ITD EXPEND	TURES:				\$.0	00 (CI	TY)						\$.00	(NON-C	ITY)	
	* F	Y 20 *	FY 21	*	FY 22	* F	'Y 23 *		* FY	20	* F	Y 21	*	FY 22	*	FY 23
OOPTED	(C)*	192 *		*		*	*	((C)*	192	*		*		*	
PPROPRIATIO	ONS						C	OMMITMENT	PLAN							
	(N)*	*		*		*	*	•	N)*		*		*		*	
							FY 20	20								
	JULY	AUG	SEPT	OCT	NOV	DE	iC J	AN FE	EB MAR	CH	APRIL	M	AY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	19	2 *	1
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	19	2 *	1
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
*	*	*	*		*	*	*	*	*	*		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
JOHH (IV)																
N PROJECT									CITY		NC	PL	ΔN	CURRENT	MTT.ES	TONE
Y ID NO	חודפרים	IPTION							COST					ILESTONE		
<u> </u>	222010										CODI				D 111111	
		OTHER							192		0	06/				
CO#: A1 OTI	 : AG-DN95	0 0 FM S #	: 125 A4	-	BAY RIDGE) (NON-C		
UDGET LINE	: AG-DN95	0 0 FM S #			\$53,997.0	00 (CI	TY)						\$.00) (NON-C	-	
JDGET LINE AVAILABLE I	: AG-DN95 BALANCE A	0 0 FM S #			\$53,997.0 \$60,003.0	00 (CI	TY) TY)						\$.00 \$.00	(NON-C	ITY)	
DGET LINE	: AG-DN95 BALANCE A LABILITY:	0 FMS # S OF: 07/	31/19		\$53,997.0 \$60,003.0 \$.0	00 (CI 00 (CI	TY) TY) TY)			20			\$.00 \$.00	(NON-C	ITY) ITY)	 FY 23
JDGET LINE AVAILABLE 1 CONTRACT LI	: AG-DN95 BALANCE A LABILITY: LTURES: * F	0 FMS # S OF: 07/	31/19		\$53,997.0 \$60,003.0	00 (CI 00 (CI	TY) TY)		* FY	20		Y 21	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 22	ITY) ITY) *	FY 23
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	: AG-DN95 BALANCE A LABILITY: LTURES: * F	0 FMS # S OF: 07/	31/19		\$53,997.0 \$60,003.0 \$.0	00 (CI 00 (CI	TY) TY) TY) Y 23 *	,	* FY	20			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 23
DOGET LINE VAILABLE 1 CONTRACT L: TO EXPEND:	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)*	0 FMS # S OF: 07/	31/19		\$53,997.0 \$60,003.0 \$.0	00 (CI 00 (CI	TY) TY) TY) Y 23 *	OMMITMENT	* FY C)* PLAN	20			\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 22	ITY) ITY) *	FY 23
DGET LINE VAILABLE 1 CONTRACT L: TO EXPEND: OPTED	: AG-DN95 BALANCE A LABILITY: LTURES: * F	0 FMS # S OF: 07/ Y 20 * 52 *	31/19	*	\$53,997.0 \$60,003.0 \$.0	00 (CI 00 (CI * F	TY) TY) TY) Y 23 *	OMMITMENT (* FY	20	* F		\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 22	ITY) ITY) * *	FY 23
DGET LINE VAILABLE 1 CONTRACT L: TO EXPEND: OPTED	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND OOPTED	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19	*	\$53,997.0 \$60,003.0 \$.0	00 (CI 00 (CI * F	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00	(NON-C) (NON-C) FY 22	ITY) * * *	FY 23
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND COPTED PPROPRIATIO	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
DOGET LINE AVAILABLE 1 CONTRACT L: TTD EXPEND: PROPRIATIO LAN (C)* DRCST(C)*	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
DOGET LINE AVAILABLE 1 CONTRACT L: TD EXPEND: PROPRIATIO LAN (C)* DRCST(C)*	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)* * LAN (N)*	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
DOGET LINE EVALLABLE 1 CONTRACT LI TO EXPEND DOPTED PROPRIATIO LAN (C)* PRCST(C)* * LAN (N)* DRCST(N)*	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
JDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN N)*		* F	Y 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 52	ITY) * * *	
DOGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: PPROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: AG-DN95 BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN (N)* EB MAR * * * * * * *		* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) * * * * * * * * * * * * *	FY 20
DOGET LINE AVAILABLE 1 CONTRACT L: TD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(N)* * CTUAL(N)* * CTUAL(N)* * CTUAL(N)* * * * * * * * * * * * * * * * * * *	: AG-DN95 BALANCE A IABILITY: ITURES:	0 FMS # S OF: 07/ Y 20 * * * * * * * * * * * * * * * * * *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY CO * PLAN N) * EB MAR * * * * * * * * * * * * *		* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 20
DOGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: OOPTED PPROPRIATIO LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: AG-DN95 BALANCE A IABILITY: ITURES:	0 FMS # S OF: 07/ Y 20 * 52 *	31/19 FY 21	* *	\$53,997.(\$60,003.(\$.(FY 22	00 (CI 00 (CI * F *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY C)* PLAN (N)* EB MAR * * * * * * *		* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 20
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: COPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* EN PROJECT EY ID NO	: AG-DN95 BALANCE A IABILITY: ITURES:	0 FMS # S OF: 07/ Y 20 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$53,997.0 \$60,003.0 \$.0 FY 22 NOV * * * * * *	00 (CI 00 (CI 00 (CI * * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY CO * PLAN N) * EB MAR * * * * * * * * * * * * *		* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 20
DOGET LINE AVAILABLE 1 CONTRACT L: TD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(N)* * CTUAL(N)* * CTUAL(N)* * CTUAL(N)* * * * * * * * * * * * * * * * * * *	: AG-DN95 BALANCE A LABILITY: LTURES:	0 FMS # S OF: 07/ Y 20 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$53,997.0 \$60,003.0 \$.0 FY 22 NOV * * * * * *	00 (CI 00 (CI 00 (CI * * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 23 * CY FY 27 *	OMMITMENT (* FY CO * PLAN N) * EB MAR * * * * * * * * * * * * *		* F * * APRIL	Y 21 * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 20

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

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

CONS GE 001 CONSTRUCTION

BUDGET LI	NE: AG-D	OOT	P P	5 #:	12	דחת כ		TMPRO	JARMENT	S TO PRO	JPERTY,	CITYWIDE								
AVAILABL	E BALANC	E AS	OF:	07/3	1/19		\$	8,973,0	019.14	(CITY)							\$.00	(NON-CI	TY)	
CONTRACT	LIABILI'	TY:					\$:	1,964,1	L83.16	(CITY)							\$.00	(NON-CI	TY)	
ITD EXPE	NDITURES	:					\$.	3,625,2	260.50	(CITY)							\$.00	(NON-CI	TY)	
	*	FY	20	*	FY	21	*	FY 2	22 *	FY 23	3 *	*	FY 20	*	FY	21	*	FY 22	* FY 23	
ADOPTED	(C)*		300	*			*		*		*	(C)*	78	5 *		210) *	700	* 1,09	5
APPROPRIA'	TIONS										COM	MITMENT PLAN								
	(N)*			*			*		*		*	(N)*		*			*		*	
										I	Y 2020	1								

	JULY AU	G SEP	T OCT	NOV	DEC	FY 2020		MARCH	APRIL	MAY	JUNE	F	'Y 20
PLAN (C)*	500 *	*	*	*	*	*	*	*	*	*		5 *	785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		0 *	850
ACTUAL(C)*	500 *	*	*	*	*	*	*	*	*	*	*	*	500
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•							CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		
125 AGAPHIV	EH Van for	Seniors											
EQ	VH 001 EQ	UIPMENT -	VEHICLES					50	0	06/20			
	CT DEPT OF				FT WA SR	CT - BLI	OG RENO		_				
EQ	FN 001 EQ	UIPMENT AN	D FURNITU	RE				200	0	06/22			
12E 3000000	EN LEONARD	COMPLIA VI	tahan Dan										
		NSTRUCTION		OVACION				400	0	06/22			
CO	MB OOI CO.	NSTRUCTION						400	· ·	00/22			
125 AGCOVLI	FT LEONARD	COVELLO WH	EELCHAIR :	LIFT									
		UIPMENT -						35	0	06/20			
_	~												
125 AGD10C0	MP TECHNOLO	GY UPGRADE	FOR SENI	OR CENTERS	S IN COU	NCIL DISTR	RICT 10						
EQ	FN ED 001 EQ	UIPMENT AN	D FURNITU	RE CO	OMPUTERS	AND PERIE	PHERAL	200	0	06/20			
				_									
	AV ERMA -CA			AC Upgrade	9			100	•	06/02			
CC	NS 001 CO	NSTRUCTION						100	0	06/23			
125 AGHOGAR	ם מסכואם פניי	NIOR CENTE	DUOCAD	CENTOD CEN	TTED DENI	OWN TTONG							
	INS GE 002 CO				NIEK KEN ENERAL	OVALIONS		500	0	06/23			
CO	11D GE 002 CO.	NDINOCITOR		0.				300	Ū	00/23			
125 AGROBVA	N ROBERT C	OUCHE SR C	T FUNDS TO	O BE USED	FOR A V	AN							
EQ		UIPMENT AN						50	0	06/22			
125 AGROYVA		AGING - RO		NBHD SEN	IOR CENT	ER FOR A V	/AN						
EQ	VH 001 EQ	UIPMENT -	VEHICLES					50	0	06/22			
405													
	EN STAR SEN				GRAGE OF	THE SENIC	OR CENT	220	•	06/02			
ΕQ	FN 001 EQ	UIPMENT AN	D ROKNTIO	KE				230	0	06/23			
125 ACWOODS	E1 Woodside	houses no	w avm for	the elder	rlv						DSGN	06/15	11/15
	NS 001 CO	NSTRUCTION	" Alm TOT	cue erder				65	0	06/23	DDGM	00/13	-1/13
CO									Ū	00, 25			
125 HAM14CR	SR CARVER H	OUSES SENI	OR CENTER	COMPUTER	LAB								
	NG GE 001 GO				א כוקוואי			100	^	06/22			

100

06/23

GENERAL

16

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 AGDRAIN CONS		n Senio: NSTRUCT:	r Center ION	Renova	tion				100	0	06/23	DSGN	07/19	07/19
806 HAM14MRSR CONS	MONROE H GE 002 CO			ITER RE	NOVATION GENEI	RAL			500	0	07/19	DSGN	05/15	03/17
806 HMFTWASH CONS		ASHINGTO NSTRUCT:		R Upgr	ade and Re	enovation			210	0	06/21			
850 AGNYCHANG CO#: F2 CONS		PROJEC'		TA				7	7,734	0	06/24			
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/3		\$ \$ \$1,6	11,700.79 53,657.09 14,225.12	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 2 *	* 0	FY 21	*	FY 22 *	FY 23	*	(C)*	11 20	* 00 *	FY 21 *	FY 22	*	FY 23 *
APPROPRIATIONS								ENT PLAN	_			J		
(N)	*	*		*	*		* 2020	(N)*		*	*		*	*
JU	LY AU	rc :	SEPT	OCT	NOV	DEC	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*			* *			*	*	*		0 *	500
FORCST(C)*	*	*	*		*	* *	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*			* *	**		*	*	*	*	*	
*	*	*	*		*	* *	*		*	*	*	*	*	
PLAN (N)*	*	*	*		*	* *	*		*	*	*	*	*	
FORCST(N)*	*	*	*			* *	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	* *	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 AGDALZEIM OTHR	FA - Alz 002 OT		Foundati	on of	Staten Is	land			500	0	06/20	DSGN	01/07	01/07
850 HEBREW CO#: CR EQVH					verdale We	einberg Ce	nter Van		3	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN

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

CONTRACT L		OF: 07/	31/19	\$20	00,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	•	-	
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.00	NON-CI	TY)	
	* F	7 20 *	FY 21	*]	FY 22 *	FY 23	*	*	FY 20	* F	Y 21	*	FY 22	*	FY 23
DOPTED	(C)*	200 *		*	*		*	(C)*	200	*		*		*	
PPROPRIATI	ONS						COMMI	TMENT PLAN	J						
-	(N)*	*		*	*		*	(N)*	•	*		*		*	
	(21)					Ŧ	Y 2020	(21)							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 20
LAN (C)*	*	*	*			*	*	*	* *	11111111	*	,			2
ORCST(C)*	*	*	*		*	*	*	*	* *		*	,	* 200		2
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	4	*	*	
*					 •										
		_				<u>.</u>	_	_			_				
LAN (N)*						<u>.</u>					<u>.</u>			<u>.</u>	
ORCST(N)*	*	*	*	,		*	*	*	* *		*			*	
CTUAL(N)*	*	*	*	<u>.</u>	*	*	*	*	* *		*	,	*	*	
GN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE
Y ID NO	DESCR	PTTON							COST				MILESTONE		
		CONSTRUC							200	0	06/:				
DGET LINE	: AG-KN86! BALANCE A	 5 FMS #	: : 125 A4	-	ONSELYEA :	(CITY)	OCK ASSO	CIATION				\$.00	O (NON-CI	-	
JDGET LINE AVAILABLE CONTRACT L	: AG-KN86! BALANCE AS	 5 FMS #	: : 125 A4	-	00,000.00 \$.00	(CITY) (CITY)	OCK ASSO	CIATION				\$.00 \$.00	O (NON-CI	TY)	
DGET LINE VAILABLE	: AG-KN86! BALANCE AS IABILITY: ITURES:	FMS #	: : 125 A4 31/19	\$1,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	NON-CI	TY)	
DGET LINE VAILABLE CONTRACT L	: AG-KN86! BALANCE AS IABILITY: ITURES:	FMS #	: : 125 A4	\$1,5	00,000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 20	* F	 'Y 21	\$.00 \$.00 \$.00	NON-CI	TY)	FY 23
DOGET LINE AVAILABLE CONTRACT L TO EXPEND	: AG-KN86! BALANCE A: IABILITY: ITURES:	FMS #	: : 125 A4 31/19	\$1,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 1,500	* F		\$.00 \$.00 \$.00	NON-CI	TY)	FY 23
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-KN86! BALANCE A: IABILITY: ITURES:	5 FMS # 5 OF: 07/	: : 125 A4 31/19	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI	* (C)* IMENT PLAN	FY 20 1,500	* F		\$.00 \$.00 \$.00	NON-CI	TY) TY) *	FY 23
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-KN86! BALANCE A: IABILITY: ITURES:	FMS #	: : 125 A4 31/19	\$1,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* COMMI: *	* (C)*	FY 20 1,500	* F		\$.00 \$.00 \$.00	NON-CI	TY)	FY 23
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 22	TY) * * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-KN86! BALANCE A: IABILITY: ITURES:	5 FMS # 5 OF: 07/	: : 125 A4 31/19	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI: *	* (C)* IMENT PLAN	FY 20 1,500	* F	·	\$.00 \$.00 \$.00	O (NON-CI O (NON-CI FY 22	TY) * * *	FY 20
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	JUNE * 1,500	TTY) * * * *	FY 20 1,5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATION AN (C)* RCST(C)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 22	TTY) * * * *	FY 20
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATION AN (C)* RCST(C)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	JUNE * 1,500	TTY) * * * *	FY 20 1,5
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATION AN (C)* PROST(C)* TUAL(C)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	JUNE * 1,500	TTY) * * * *	FY 20 1,5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* DRCST(C)* TUAL(C)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	JUNE * 1,500	TTY) * * * *	FY 20 1,5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * LAN (N)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	JUNE * 1,500	TTY) * * * *	FY 20
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATION DRCST(C)* * LAN (C)* * CTUAL(C)* * LAN (N)* DRCST(N)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500	* F	·	\$.00 \$.00 \$.00 *	JUNE * 1,500	TTY) * * * *	FY 20 1,5
JDGET LINE AVAILABLE CONTRACT L LTD EXPEND PROPRIATION CAN (C)* CRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500 N MARCH * * * * * * * * * * * *	* F * * APRIL	** ** ** ** ** ** ** ** ** **	\$.00 \$.00 * * *	JUNE 1,500	TY) * * * * * * * * * * * * *	FY 20 1,5 1,5
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: AG-KN86! BALANCE AY IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * *	5 FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500 N MARCH * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,500 * 1,500	TY) TY) * * * * * * MILES	FY 20 1,5 1,5
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	: AG-KN869 BALANCE AS IABILITY: ITURES: * FS (C)* ONS (N)*	5 FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500 N MARCH * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	TY) TY) * * * * * * MILES	FY 20 1,5 1,5
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATION CAN (C)* CAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	: AG-KN86! BALANCE AY IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	5 FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * 1	00,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500 N MARCH * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,500 * 1,500	TY) TY) * * * * * * MILES	FY 20 1,5 1,5
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	: AG-KN86! BALANCE A: IABILITY: ITURES: * F? (C)* ONS (N)* JULY * * * * DESCR:	5 FMS # 5 OF: 07/	: : 125 A4 31/19 FY 21	\$1,50 * * * * * OCT	00,000.00 \$.00 \$.00 FY 22 * * NOV * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * Y 2020	* (C)* TMENT PLAN (N)*	FY 20 1,500 N MARCH * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,500 * 1,500	TY) TY) * * * * * * MILES	FY 20 1,5 1,5

BUDGET LINE AVAILABLE CONTRACT I			07/31	L/19		\$188	3,000.0 \$.0		(CITY) (CITY)								•	ION-CIT	-	
							•		. ,							•	•		-	
ITD EXPEND)ITURES:			01	*		\$.0	*	(CITY)	*		* FV		4.	01			ION-CI		00
		FY 20	*	FY 21	*	F. 7	22	*	FY 23	*			20		FY 21	<u> </u>	FY		* .	FY 23
DOPTED	(C)*		*		*			*			(C)		188	*		*		•	*	
PPROPRIATI											ITMENT PL			_					*	
	(N)*		*		*			*		*	(N)	*		*		*			*	
										2020										
	JULY	AUG		SEPT	OCI		NOV		DEC	JAN	FEB	MAR		APRIL	L	MAY		INE		FY 20
LAN (C)*		*	*	*		*		*		t	*	*	*		*		*	188		1
'ORCST(C)*		*	*	*		*		*		t .	*	*	*		*		*	188	*	1
CTUAL(C)*		*	*	*		*		*		t .	*	*	*		*		*		*	
*		*	*	*		*		*		t	*	*	*		*		*		*	
LAN (N)*		*	*	*		*		*		t .	*	*	*		*		*		*	
ORCST(N)*		*	*	*		*		*		t	*	*	*		*		*		*	
CTUAL(N)*		*	*	*		*		*		t .	*	*	*		*		*		*	
010111(11)																				
IGN PROJECT	r											CITY		NC	ъ	LAN	CURR	יו ייואים	MILES'	TONE
GY ID NO		CRIPTION										COST		COST				TONE S		
GI ID NO	ונוע	CRIFTION										CODI		CODI	COM	DAIL	мтиво	TOME .	DIMIL	11111
		002 CONST		 125 M	 01	IME					E INF SED BY TH	 E DEPT 1	FOR T	 HE AGI	 NG, M	5/20 IANHAT'	 TAN			
UDGET LINE	E: AG-MC	01 FM	 5 #:	125 M	01		PROVEME	INTS	TO PRO		SED BY TH	E DEPT	FOR T	HE AGI	 NG, M	IANHAT	00 (N	ION-CI		
UDGET LINE AVAILABLE CONTRACT I	E: AG-MC BALANCE	01 FM: AS OF:	 5 #:	125 M	 01	\$699	PROVEME 0,999.9 \$.0	INTS	TO PRO			E DEPT	FOR T	 HE AGI	 NG, M	IANHAT \$. \$.	00 (N 00 (N	ON-CI	TY)	
UDGET LINE AVAILABLE CONTRACT I	E: AG-MC BALANCE LIABILIT	001 FM AS OF:	 s #: 07/31	125 M L/19		\$699 \$820	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (TO PROD	PERTY U	SED BY TH					IANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ION-CIT	TY) TY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: AG-MC BALANCE LIABILIT DITURES:	01 FM: AS OF:	 5 #:	125 M		\$699 \$820	PROVEME 0,999.9 \$.0 0,939.0	INTS	TO PRO	PERTY U	SED BY TH	* FY	FOR T		 NG, M FY 21	IANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ION-CIT ION-CIT 22	TY) TY) *]	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-MC BALANCE LIABILIT DITURES:	001 FM AS OF:	 s #: 07/31	125 M L/19		\$699 \$820	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (TO PROD	* *	SED BY TH	* FY				IANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ION-CIT	TY) TY) *]	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-MC BALANCE LIABILIT DITURES: * (C)*	001 FM AS OF:	* *	125 M L/19	*	\$699 \$820	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD	PERTY U:	SED BY TH	* FY * AN		*		IANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ION-CII ION-CII 22 3	TY) TY) *]	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-MC BALANCE LIABILIT DITURES:	001 FM AS OF:	 s #: 07/31	125 M L/19		\$699 \$820	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (TO PRO (CITY) (CITY) (CITY) FY 23	PERTY U: * * COMM:	SED BY TH	* FY * AN				IANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ION-CII ION-CII 22 3	TY) TY) *]	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	01 FM: AS OF: TY:	* * * *	125 M L/19 FY 21	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 (N FY	ION-CIT ION-CIT 22 *	TY) *] *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: AG-MC BALANCE LIABILIT DITURES: * (C)*	001 FM: AS OF: TY: FY 20 AUG	* * * *	125 M 1/19 FY 21	*	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PRO (CITY) (CITY) (CITY) FY 23	PERTY U: * * COMM:	SED BY TH	* FY * AN	20 CH	*	FY 21	IANHAT \$. \$. \$.	00 (N 00 (N 00 (N FY	ION-CII ION-CII 22 3	TY) *] *	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM: AS OF: 'Y: FY 20 AUG	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 FY JU	ION-CIT ION-CIT 22 *	TY) *] *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM: AS OF: TY: FY 20 AUG	* * * *	125 M 1/19 FY 21	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 (N FY	ION-CIT ION-CIT 22 *	TY) *] *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM: AS OF: 'Y: FY 20 AUG	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 FY JU	ION-CIT ION-CIT 22 *	TY) *] *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM: AS OF: 'Y: FY 20 AUG	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 FY JU	ION-CIT ION-CIT 22 *	TY) *] *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * CCTUAL(C)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM AS OF: TY: FY 20 AUG * * * * *	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 (N FY JU * *	ION-CIT ION-CIT 22 *	TY) *] *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM: AS OF: 'Y: FY 20 AUG	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 (N FY JU * * * *	ION-CIT ION-CIT 22 *	TY) *] *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM AS OF: TY: FY 20 AUG * * * * *	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 (N FY JU * *	ION-CIT ION-CIT 22 ** 698 **	TY) *] *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM AS OF: TY: FY 20 AUG * * * * *	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	FY 21	IANHAT S. S. S.	00 (N 00 (N 00 (N FY JU * * * *	ION-CIT ION-CIT 22 ** 698 **	TY) *] *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: AG-MC BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 FM AS OF: TY: FY 20 AUG * * * * *	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN *	20 CH	* * *	** * * * * *	IANHAT S. S. S.	00 (N 00 (N 00 (N FY JU * * * *	ION-CIT ION-CIT 22 7 698 7	TY) *] *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: AG-MC BALANCE LIABILIT X (C)* IONS (N)* JULY	001 FM AS OF: TY: FY 20 AUG * * * * *	* * * *	125 M L/19 FY 21 SEPT	* *	\$699 \$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN * MAR(* * * * * * * * * * *	20 CH	* * APRIL	* * * * * * *	IANHAT \$. \$. * * * * MAY	00 (N 00 (N 00 (N FY * * * * * * * * * * * * * * * * * * *	ION-CIT ION-CIT 22 7 698 7	TY) TY) * * * * * * * * * * * * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: AG-MC BALANCE LIABILIT OITURES: * (C)* IONS (N)* JULY	01 FM AS OF: Y: FY 20 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * *	125 M L/19 FY 21	* * * OCT	\$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN * MAR(* * * * * * * CITY COST	20 CH	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	IANHAT' \$: \$: * * MAY	00 (N 00 (N 00 (N FY * * * * * * * * * * * * * * * * * * *	ION-CIT ION-CIT 22 7 698 7	TY) TY) * * * * * * * * * * * * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGCBCOV	E: AG-MO BALANCE LIABILIT OITURES: * (C)* IONS (N)* JULY	AUG AUG AUG CAS OF: TY: FY 20 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	125 M L/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$820 FY	PROVEME 0,999.9 \$.0 0,939.0	ENTS 08 (00 (02 ()*	TO PROD (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	SED BY TH (C) ITMENT PL (N)	* FY * AN * MAR(* * * * * * * * * * * * *	20 CH	* * APRIL	* * * * * * * * * * * * * * * * * * *	IANHAT \$. \$. * * * * MAY	00 (N 00 (N 00 (N FY * * * * * * * * * * * * * * * * * * *	ION-CIT ION-CIT 22 7 698 7	TY) TY) * * * * * * * * * * * * *	FY 20

BUDGET LINE: AG AVAILABLE BALA	NCE AS OF:	07/31	./19	\$	266,000.	.00	(CITY)	NNING CO	011022				\$.0	0 (NON-C	TTY)	
CONTRACT LIABI	LITY:				\$.	.00	(CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPENDITUR	RES:				Ś.	.00	(CITY)						\$.0	0 (NON-C	'ITY)	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	-	FY 23
DOPTED (C)*		*		*		*		*	(C)*	260			*		*	
PPROPRIATIONS								COMMIT	MENT PLAN							
(N)*	•	*		*		*		*	(N)*	•	*		*		*	
(14)							FV	2020	(14)							-
JUL	Y AUG		EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1.	ΙΑΥ	JUNE		FY 20
	II AUG)EFI	OCI	TIOA	-	DEC	UAIN	+ FED	* *		<u>. r.</u>			. ~ +	26
LAN (C)*	<u>.</u>		<u>.</u>		<u>.</u>				<u>.</u>	* *		<u>.</u>		20	50 *	
ORCST(C)*									_	* *		<u>.</u>		^ <u>4</u> 5	51 *	2
CTUAL(C)*	*	*	*		*	*	*		*			*		*	*	
*	*	*	*		*	*	*		*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*		*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
IN PROJECT										CITY	NC		AN	CURRENT		
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE 1	MILESTONE	START	C END
				_												
50 AGQNCOUNC						0				_	_					
EQFN	001 EQU									9	0	06/				
CO#: F2 EQFN	001 EQUI									251	0	06/				
		CONTEME	TICTTONI (CLIDEBA	TS					6	0	06/	21			
VAILABLE BALA	NCE AS OF	 ?MS #:	125 Q0:	 3	SERVICES 292,337.	. 25	W FOR ADUI	LT PERSO	ONS, INC.	(SNAP)			\$.0			
JDGET LINE: AG AVAILABLE BALA CONTRACT LIABI		 ?MS #:	125 Q0:	 3 \$	SERVICES 292,337.	. 25 . 00		LT PERSC	ons, inc.	 (SNAP)			\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	
DGET LINE: AG VAILABLE BALA		 ?MS #:	125 Q0:	3 \$ \$1,	SERVICES 292,337.	. 25 . 00 . 75 *	(CITY) (CITY)	LT PERSC	 NS, INC. *	(SNAP)	*	FY 21	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 23
DGET LINE: AG AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR *	G-QN380 F NCE AS OF: LITY: RES:	 ?MS #:	 125 Q0: ./19	 3 \$	SERVICES 292,337. \$. 638,662.	. 25 . 00 . 75	(CITY) (CITY) (CITY)	LT PERSO	* (C)*	FY 20	*		\$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 23
DOGET LINE: AGAVAILABLE BALACONTRACT LIABITED EXPENDITUR	G-QN380 F NCE AS OF: LITY: RES:	 ?MS #:	 125 Q0: ./19	3 \$ \$1,	SERVICES 292,337. \$. 638,662.	. 25 . 00 . 75 *	(CITY) (CITY) (CITY)	*	*	FY 20 35			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 22	CITY) CITY) *	FY 23
DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	G-QN380 F NNCE AS OF: LLITY: LES: FY 20	 ?MS #:	 125 Q0: ./19	3 \$ \$1,	SERVICES 292,337. \$. 638,662.	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)*	FY 20 35			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 22	CITY) CITY) *	FY 23
DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)*	G-QN380 F NNCE AS OF: LLITY: LES: FY 20	 ?MS #:	 125 Q0: ./19	3 \$ \$1, *	SERVICES 292,337. \$. 638,662.	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* MENT PLAN	FY 20 35	*	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *	FY 23
DOGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PROPRIATIONS (N)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	 125 Q0: ./19	3 \$ \$1, *	SERVICES 292,337. \$. 638,662.	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* MENT PLAN	FY 20 35	*	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE	CITY) CITY) * / *	FY 20
UDGET LINE: AGAVAILABLE BALA CONTRACT LIABI TO EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35 I MARCH	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) * * * * * * * * * * * * *	FY 20
DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) CITY) * / *	FY 20
JDGET LINE: AGAVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR ** COPTED (C)* PROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35 I MARCH	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) * * * * * * * * * * * * *	FY 20
DGET LINE: AG VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35 I MARCH	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) * * * * * * * * * * * * *	FY 20
UDGET LINE: AGAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35 I MARCH	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) * * * * * * * * * * * * *	FY 20
UDGET LINE: AGAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35 I MARCH	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) * * * * * * * * * * * * *	
JDGET LINE: AG AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* TUAL(C)* AN (N)* CRCST(N)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35 I MARCH	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) * * * * * * * * * * * * *	FY 20
DOGET LINE: AGAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* TUAL(C)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 35 I MARCH	* * APRIL	FY 21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	CITY) * * * * * * * * * * * * *	FY 20
DOGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	* * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 20 35 I MARCH	* * APRIL	FY 21 * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 257 JUNE * 3	* * * * * * * * * * * * *	FY 20
DGET LINE: AG VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	G-QN380 I NCE AS OF: LITY: RES: FY 20	FMS #: : 07/31 * * * * * * * * * * * * * * * *	125 Q0: /19 FY 21	3 \$1, *	SERVICES 292,337. \$. 638,662. FY 22	. 25 . 00 . 75 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 20 35 I MARCH * * * * * * * * *	* APRII	FY 21 * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 22 257 257 257 257 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * * * * *	FY 20
DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	G-QN380 II NCE AS OF: LLITY: LES: FY 20 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	125 Q0: /19 FY 21 SEPT * * * * * * * * * * * * * * * * * * *	3 \$ \$1, * * * OCT	SERVICES 292,337. \$. 638,662. FY 22 NOV * * * * * * * * Inc. Am	25 000 75 * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMIT * 2020	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 20 35 MARCH * * * * * * * * * * * * CITY	* APRIL	FY 21 * * * * * * * *	\$.00 \$.00 * * * * (AY	0 (NON-CO (NON-CO FY 22 257 257 257 257 257 257 257 257 257	* * * * * * * * * * * * *	FY 20

AVAILABLE BAI			7/31	/19		\$74 , 4		(CITY)								\$.00	•	-CITY)		
CONTRACT LIA						*40 6	\$.00	(CITY)								\$.00	-	-CITY)		
ITD EXPENDIT	-	00		01		\$49,6		(CITY)			*	00			- 01	\$.00 *	O (NON			
DODEED /G		Y 20	*	FY 21	*	FY 2	2 *	FY 23	*			FY 20		FY	Y 21	*	FY 22	*	FY	23
OOPTED (C			•		•		•			T (11) (TT) T	(C)*		71 *			•		•		
PROPRIATIONS			*				*		*	T.I.WEW.	T PLAN					*		*		
(N)*		*		*		*	<u>_</u>			(N)*		*					*		
		3.170	-		0.00				Y 2020			W Day	3.00		367		******			20
	ULY _	AUG	_ S	EPT	OCT	N	ov	DEC	JAN *	*	FEB	MARCH *	*	СТГ	* MZ		JUNE		F Y	20
LAN (C)*			_				*		_	*		*	*		*			71 *		7
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LAN (N)*			_	×		*	*		_	*		~ _	×		×.		· L	*		
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TUAL(N)*	*		*	*		*	*		*	*		*	*		*		*	*		
												~					A			
N PROJECT												CITY	NO		PLA		CURREN			
Y ID NO	DESCR	IPTION									(COST	COS	T C	COMM I	DATE 1	MILESTO	NE STA	ART I	END
0 AGDSUNNY2 EQFN		EQUIP					race P	none Sys	cem			71		0	06/2	20				
DGET LINE: A	AG-QN66	3 FM	 ; #:	125 A	 33	INDIA	HOME	INC.												
VAILABLE BAI CONTRACT LIAI	LANCE A BILITY: URES:	S OF:	7/31	/19	\$2	2,065,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		*	FY 20	*	 	r 21	\$.00	O (NON O (NON O (NON FY 22	-CITY)))	23
VAILABLE BAI CONTRACT LIAI TD EXPENDIT	LANCE A BILITY: URES: * F	S OF:	*		\$2		00.00 \$.00 \$.00	(CITY)	*		* (C)*	FY 20 2,0	* 54 *	FY	r 21	\$.00 \$.00	O (NON	-CITY)))	23
VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C	LANCE A BILITY: URES: * F)*	S OF:	*	/19	\$2	2,065,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	*	ITMEN	* (C)* T PLAN	2,0		FY	r 21	\$.00 \$.00	O (NON)	-CITY)))	23
VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C' PROPRIATIONS	LANCE A BILITY: URES: * F)* S	S OF:	*	/19	\$2	2,065,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	*	ITMEN		2,0		FY	r 21	\$.00 \$.00	O (NON)	-CITY)))	23
VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C	LANCE A BILITY: URES: * F)* S	S OF:	* *	/19	* *	2,065,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* COMM	ITMEN	T PLAN	2,0	54 *	FY	r 21	\$.00 \$.00 *	O (NON)	-CITY) -CITY) *))	23
VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS	LANCE A BILITY: URES: * F)* S	S OF:	* * *	/19	* *	FY 2	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* COMM *		T PLAN	2,0	54 *		7 21 M7	\$.00 \$.00 * *	O (NON)	-CITY) -CITY) * * *)) FY	23
VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N	LANCE A BILITY: URES: * F)* S)*	S OF: (Y 20 1,025	* * *	/19 FY 21	* * *	FY 2	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020	*	T PLAN (N)* FEB	2,0	54 *			\$.00 \$.00 * * *	JUNE (NON FY 22	-CITY) -CITY) * * *)) FY	20
VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N JI AN (C)*	LANCE A BILITY: URES: * F)* S)*	S OF: (Y 20 1,025	* * *	/19 FY 21	* * *	FY 2.	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020		T PLAN (N)* FEB	2,0	54 * * APF		M.	\$.00 \$.00 * * *	JUNE JUNE * 2,	-CITY) -CITY) * * *)) FY	20
VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N JU AN (C)* RCST(C)*	LANCE A BILITY: URES: * F)* S)*	S OF: (Y 20 1,025	* * *	/19 FY 21 EPT *	* * *	FY 2	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020	*	T PLAN (N)* FEB	2,0	54 *		M2*	\$.00 \$.00 * * *	JUNE JUNE * 2,	-CITY) -CITY) * * * * 064 *)) FY	20
VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N JU AN (C)* RCST(C)*	LANCE A BILITY: URES: * F)* S)*	S OF: (Y 20 1,025	* * *	/19 FY 21 EPT *	* * *	FY 2	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020	*	T PLAN (N)* FEB	2,0	54 *		M2*	\$.00 \$.00 * * *	JUNE JUNE * 2,	-CITY) -CITY) * * * * 064 *)) FY	20
VAILABLE BAI CONTRACT LIAI COPTED (C. PROPRIATIONS (N. LAN (C)* PROST(C)* TUAL(C)*	LANCE A BILITY: URES: * F)* S)*	S OF: (Y 20 1,025	* * *	/19 FY 21 EPT *	* * *	FY 2	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020	*	T PLAN (N)* FEB	2,0 MARCH * *	APF		M2*	\$.00 \$.00 * * *	JUNE JUNE * 2,	-CITY) -CITY) * * * * 064 *)) FY	
VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C. PROPRIATIONS (N. AN (C)* RCST(C)* TUAL(C)* * AN (N)*	LANCE A BILITY: URES: * F)* S)*	S OF: (Y 20 1,025	* * *	/19 FY 21 EPT *	* * *	FY 2	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020	*	T PLAN (N)* FEB	2,0 MARCH * *	APF * * * * * * * * * * * * *		M2*	\$.00 \$.00 * * *	JUNE JUNE * 2,	-CITY) -CITY) * * * * 064 *)) FY	20
VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* TCST(C)* TUAL(C)* AN (N)* RCST(N)*	LANCE A BILITY: URES: * F)* S)*	S OF: (Y 20 1,025	* * *	/19 FY 21 EPT * * * * * * *	* * *	FY 2	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020	*	T PLAN (N)* FEB	2,0 MARCH * * * *	APF * * * * * * * * * * * * * *		MZ* * * * *	* * * * * * * * * * * * * * * * * * *	JUNE (NON FY 22	-CITY) -CITY) * * * * 064 *)) FY	20 2,0
VAILABLE BAI ONTRACT LIAI ID EXPENDITO OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* IUAL(C)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)*	LANCE A BILITY: URES: * F)* S)* ULY * * * * * *	S OF: (Y 20 1,025	* * *	/19 FY 21 EPT * * * * * * *	* * *	FY 2	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMM * 'Y 2020	*	T PLAN (N)* FEB	2,0 MARCH * * * * *	APF * * * * * * * * * * * * *	RIL.	* * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 2, * 2, * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	20 2,0 2,0
VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 5 AGINDIACQ	LANCE A BILITY: URES: * F)* S)* ULY * * * * * * DESCR	Y 20 1,025 AUG	* * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * *	* * * OCT	FY 2.	00.00 \$.00 \$.00 2 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM * 2020 JAN * * * * * *	*	T PLAN (N)* FEB	2,0 MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	RIL.	* * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * 2, * 2, * * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	20 2,0 2,0
PPROPRIATIONS (N JI AN (C)* PRCST(C)* TUAL(C)*	LANCE A BILITY: URES: * F)* S)* ULY * * * * DESCR INDIA India	Y 20 1,025 AUG IPTION HOME OTHER	* * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * * * * * * * * * * * * * *	* * * OCT SITION	FY 2	00.00 \$.00 \$.00 2 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM * 2020 JAN * * * * * *	*	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	RIL ST C	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2, * 2, * * 2, * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	20 2,00 2,00

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS ILITY: RES:		: 125 X8 31/19 FY 21	\$400	BREW HOME 0,000.00 \$.00 \$.00 Y 22 *	FOR THE (CITY) (CITY) (CITY) FY 23	AGED *	*	FY 20	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 22	TY)
ADOPTED (C)		400 *		*	*		*	(C)*	400		*		* *
APPROPRIATIONS							COMMITM	ENT PLAN					
(N)	*	*		*	*		*	(N)*		*	*		* *
						FY	2020						
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*			* *		*	* 400	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 400	* 400
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*
* DI 331 (31) +	*	*	*	*	*	*	*		* *		*	*	*
PLAN (N)*											·	·	*
FORCST(N)*	*	*	*	*	*	*			* *		*	*	*
ACTUAL(N)*	"			<u>"</u>			<u>"</u>					-	
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
125 AGHHBELL EQFN			R THE AGE I AND FUR		BELL MOB	ILE WIREL	ESS DEVIC	E	400	0	06/20		
	ANCE AS ILITY: RES: * FY		: 125 10 31/19 FY 21	\$5,04' \$1,363 \$32,433	7,577.87 3,224.77						\$.(\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)
ADOPTED (C)		*					*	*	FY 20		FY 21 *		
APPROPRIATIONS				*	5,648 *		6 *	(C)*	2,655		FY 21 * 100 *	FY 22 7,719	
(N)				*	-		6 * COMMITM	(C)* ENT PLAN	2,655	*	100 *	7,719	* 129 *
	*	*		*	5,648 *	43	6 * COMMITM *	(C)*	2,655			7,719	
.тт			QFDT .		*	43 FY	6 * COMMITM * 2020	(C)* ENT PLAN (N)*	2,655	*	100 *	7,719	* 129 * * *
		* AUG *	SEPT *	* * OCT *	-	43	6 *	(C)* ENT PLAN (N)* FEB	2,655	*	100 *	7,719 JUNE	* 129 * * * FY 20
PLAN (C)*		AUG *	*		*	43 FY DEC	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)*	2,655	*	100 *	7,719 JUNE * 595	* 129 * * * FY 20 * 2,655
PLAN (C)* FORCST(C)*		AUG	*		*	43 FY DEC *	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)*	2,655	*	100 *	7,719 JUNE	* 129 * * * FY 20 * 2,655
PLAN (C)*		AUG *	*		*	43 FY DEC *	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)*	2,655	*	100 *	7,719 JUNE * 595	* 129 * * * FY 20 * 2,655
PLAN (C)* FORCST(C)* ACTUAL(C)*		AUG *	*		*	43 FY DEC *	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)*	2,655	*	100 *	7,719 JUNE * 595	* 129 * * * FY 20 * 2,655
PLAN (C)* FORCST(C)* ACTUAL(C)*		AUG *	*		*	43 FY DEC *	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)*	2,655	*	100 *	7,719 JUNE * 595	* 129 * * * FY 20 * 2,655
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		AUG *	*		*	43 FY DEC *	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)*	2,655	*	100 *	7,719 JUNE * 595	* 129 * * * FY 20 * 2,655
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* 13-* * * * * * *	*		*	43 FY DEC *	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655	*	100 * * MAY * * * * * * PLAN	7,719 JUNE * 595	* 129 * * * * FY 20 * 2,655 * 3,966 * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT	LY # * * * * * * DESCRIE	AUG * 13-* * * * * * * * * * * * *	75 * * * * * * * * * * * * * *	OCT * * * * * * * * * * *	* NOV * * * * * * * * * *	## PEC ** ** ** ** ** ** **	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655 MARCH * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * PLAN COMM DATE	JUNE * 595 * 1,844 * * * * * * * * * * * *	* 129 * * * * FY 20 * 2,655 * 3,966 * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN	LY F * * * * * * * * DESCRIF REHABII 026 F	AUG * 13-* * * * * * * * PTION LITATION EQUIPMENT	75 *	OCT * * * * * * * * * * * US SENION	* NOV * * * * * * * * * *	## PEC ** ** ** ** ** ** **	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	100 * * MAY * * * * * * * * * PLAN COMM DATE	JUNE * 595 * 1,844 * * * * * * * * * * * *	* 129 * * * FY 20 * 2,655 * 3,966 * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN	LY # * * * * * * * * * * DESCRIF REHABII 026 F 027 F	AUG 13-* * * * * * * PTION LITATION EQUIPMEN:	75 * * * * * * * * OF VARIO I AND FUR I AND FUR	OCT * * * * * * * * * * * * * * * * * *	* NOV * * * * * * * * * *	## PEC ** ** ** ** ** ** **	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	100 * * MAY * * * * * * * * * * PLAN COMM DATE 06/20 06/21	JUNE * 595 * 1,844 * * * * * * * * * * * *	* 129 * * * FY 20 * 2,655 * 3,966 * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN	LY	AUG 13-* * * * * * PTION LITATION EQUIPMEN: EQUIPMEN:	75 * * * * * * * OF VARIO I AND FUR I AND FUR I AND FUR	OCT * * * * * * * * * * * US SENION NITURE NITURE NITURE	* NOV * * * * * * * * * *	## PEC ** ** ** ** ** ** **	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655 MARCH *	* APRIL NC COST 0 0	100 * * MAY * * * * * * * * * PLAN COMM DATE 06/20 06/21 06/22	JUNE * 595 * 1,844 * * * * * * * * * * * *	* 129 * * * FY 20 * 2,655 * 3,966 * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN EQFN EQFN	LY	AUG * 13-* * * * * * * * PTION LITATION EQUIPMEN: EQUIPMEN: EQUIPMEN:	75 * * * * * OF VARIO I AND FUR I AND FUR I AND FUR I AND FUR	OCT * * * * * * * * * * US SENION NITURE NITURE NITURE NITURE	* NOV * * * * * * * * * *	## PEC ** ** ** ** ** ** **	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655 MARCH *	* APRIL NC COST 0 0 0	100 * * MAY * * * * * * * * PLAN COMM DATE 06/20 06/21 06/22 06/23	JUNE * 595 * 1,844 * * * * * * * * * * * *	* 129 * * * FY 20 * 2,655 * 3,966 * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN EQFN EQFN EQFN EQFN	LY	AUG * 13-* * * * * * * * * * * * * * * * * * *	75 * * * * * * * * * * * * *	OCT * * * * * * * * US SENIOI NITURE NITURE NITURE NITURE NITURE NITURE	* NOV * * * * * * * * * *	## PEC ** ** ** ** ** ** **	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655 MARCH *	* * APRIL NC COST 0 0 0 0	MAY * * * * * * * * * * * * * * * * * *	JUNE * 595 * 1,844 * * * * * * * * * * * *	* 129 * * * FY 20 * 2,655 * 3,966 * * * * * MILESTONE START END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN EQFN EQFN	LY * * * * * * * * * * * * *	AUG * 13-* * * * * * * * * * * * * * * * * * *	75 * * * * * OF VARIO I AND FUR I AND FUR I AND FUR I AND FUR	OCT * * * * * * * * * * * * *	* NOV * * * * * * * * * *	## PEC ** ** ** ** ** ** **	6 * COMMITM * 2020 JAN 2,060 *	(C)* ENT PLAN (N)* FEB	2,655 MARCH *	* * APRIL NC COST 0 0 0 0 0 0	100 * * MAY * * * * * * * * PLAN COMM DATE 06/20 06/21 06/22 06/23	JUNE * 595 * 1,844 * * * * * * * * * * * *	* 129 * * * FY 20 * 2,655 * 3,966 * * * * * MILESTONE START END

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FY 2020 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON							CITY		NC	PL		CURRENT MILESTONE		
EOFN			AND FURNI	TITOE					541		0	06/		MILESIONE	DIAKI	END
EQFN EQFN	~ ~ ~		AND FURNI						1,616		Ö	06/	-			
25 AGVEHICLE	Vehicles	for Seni	ior Cente	rs Cityw	ide											
EQVH			- VEHICLE						930		0	06/	24			
25 CLIENTDAT	Collect C	lient Da	ata													
EOFN	CQ 001 EQU	IPMENT A	AND FURNI	TURE	COMMU	NICATION	S EQUIPME	NT	368		0	06/	24			
	CQ 003 EQU						S EQUIPME		250		0	06/				
	CQ 004 EQU						S EQUIPME		339		Ō	06/	-			
	CQ 005 EQU						S EQUIPME		437		0	06/	27			
50 AGNYCHANG	NYCHANGE	PROJECT	WITH DET	'A										PROJSTRT	03/13	03/13
CONS									7,615		0	06/	22		00, =0	00, _0
CONS									3,033		Ö	06/				
CO#: 4A IFSP			UCTION SU	PERVIS					10		Ö	06/				
56 AGHVACRM	2 Lafayet	te 9+h 4	floor Dev	'A TT 200	m HVAC .	marade								DEVSCOPE	06/10	08/19
CO#: A CONS				100	HVAC	apgraue			75		0	06/	20	PEVOCOPE	00/19	00/19
CO#: 03 IFSP			UCTION SU	DEDITE	HVAC				50		0	06/				
. 05 IFBF	000 IFA	CONSIR	JCIION 50	FERVIS					30		U	007	20			
56 AG1RAND	DYFTA -10			C							_					
CONS									2,060		0	01/				
	FF 002 EQU			TURE	OFFIC	E FURNIT	URE		352		0	06/				
EQFN	CQ 003 EQU	TEMENT A	HIND LOKIAT	IURE	COMMO.	NICHITOM	S EQUIPME	TA T	118		0	06/	20			
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 20	: 07/31,	FY 21	\$3,000, \$10,719, * FY	000.36 \$.00 544.64 22 *			*	FY	20	*]	 NG, CI FY 21	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: 'URES: * FY 20	: 07/31,	/19 FY 21	\$3,000, \$10,719,	000.36 \$.00 544.64	(CITY) (CITY) (CITY)	*	* (C)*	FY		*]		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE AS OF BILITY: 'URES: * FY 20	: 07/31,	/19 FY 21	\$3,000, \$10,719, * FY	000.36 \$.00 544.64 22 *	(CITY) (CITY) (CITY)	*	*	FY N	20 497	*]		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * *	/19 FY 21	\$3,000, \$10,719, * FY *	000.36 \$.00 544.64 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMIT * Y 2020	* (C)* MENT PLA (N)*	FY N	20 497	* <u>'</u>	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22	ITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 !)*	* * *	/19 FY 21	\$3,000, \$10,719, * FY *	000.36 \$.00 544.64 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMII *	* (C)* MENT PLA	FY N	20 497	* <u>;</u>	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22	ITY) * * *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * *	/19 FY 21	\$3,000, \$10,719, * FY *	000.36 \$.00 544.64 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMIT * Y 2020	* (C)* MENT PLA (N)*	FY N MARC	20 497 H	* <u>'</u>	FY 21 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49	ITY) ITY) * * * 7 *	FY 20 497
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * * * * * * * *	/19 FY 21 EPT 0	\$3,000, \$10,719, * FY * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* MENT PLA (N)* FEB	FY N MARC	20 497 H	* <u>'</u>	FY 21 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49	ITY) * * *	FY 20 497
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * * * * * * * *	/19 FY 21 EPT 0 *	\$3,000, \$10,719, * FY * * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	* COMMIT * Y 2020 JAN *	(C)* (C)* MENT PLA (N)* FEB *	FY N MARC	20 497 H *	* <u>'</u>	FY 21 M *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49	ITY) ITY) * * * 7 *	FY 20 49
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * * * * * * * *	/19 FY 21 EPT C * * *	\$3,000, \$10,719, * FY * * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	(C)* MENT PLA (N)* FEB * *	FY N MARC * *	20 497 H *	* <u>'</u>	FY 21 M * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49	ITY) ITY) * * * 7 *	FY 20 497
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * * * * * * * *	/19 FY 21 EPT C * * * *	\$3,000, \$10,719, * FY * * * * * * * *	000.36 \$.00 544.64 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	(C)* (MENT PLA (N)* FEB * * *	FY N MARC * * *	20 497 H *	* <u>'</u>	FY 21 M * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * 49 *	ITY) ITY) * * * 7 *	FY 20 497
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * * * * * * * *	/19 FY 21 EPT C * * * *	\$3,000, \$10,719, * FY * * * * * * * *	000.36 \$.00 544.64 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* (C)* (MENT PLA (N)* FEB * * * *	FY N MARC	20 497 H * * * * * *	* <u>'</u>	FY 21 M * * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * 49 *	TTY) * * * 7 * * * * * * * * *	FY 20 497
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * * * * * * * *	/19 FY 21 EPT C * * * *	\$3,000, \$10,719, * FY * * * * * * * *	000.36 \$.00 544.64 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* 'MENT PLA (N)* FEB * * * * *	FY N MARC * * * * * * *	20 497 H * *	* : * * APRIL	* * * * * * *	\$.0 \$.0 * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 22	TTY) * * * 7 * 7 * 7 * * * * * * * * * * * * * *	FY 20 497 497
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 20 !)* IS	* * * * * * * * * * * * *	/19 FY 21 EPT C * * * *	\$3,000, \$10,719, * FY * * * * * * * *	000.36 \$.00 544.64 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* 'MENT PLA (N)* FEB * * * * *	FY N MARC * * * * * *	20 497 H * * *	* <u>'</u>	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * 49 *	ITY) * * * 7 * 7 * 8 * * MILES	FY 20 497 497 TONE
PLAN (C)* PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PCRCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)	LANCE AS OF BILITY: URES: * FY 20 SY STATE OF ST	* * * * * * * * * * * * *	/19 FY 21 EPT O * * * * * * *	\$3,000, \$10,719, * FY * * * * * * * * * * * * * * * * * * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* 'MENT PLA (N)* FEB * * * * *	FY N MARC * * * * * * * * CITY	20 497 H * * *	* * APRIL NC	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * * * * * * * * * * * * * * * * * * *	ITY) * * * 7 * 7 * 8 * * MILES	FY 20 497 497 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AG-2CWC	LANCE AS OF BILITY: URES: * FY 20 !)* IS I)* ULY AUG * * * * * DESCRIPTION COMPUTERS	* * * * * * * * * * * * *	/19 FY 21 EPT C * * * * * * * * * * * * * * * * * *	\$3,000, \$10,719, * FY * * * * * * * * * * * * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* 'MENT PLA (N)* FEB * * * * *	FY N MARC * * * * * * CITY COST	20 497 H * * *	* : * APRIL NC COST	FY 21 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * * * * * * * * * * * * * * * * * * *	ITY) * * * 7 * 7 * 8 * * MILES	FY 20 497 497 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 25 AG-2CWC EQFN	LANCE AS OF BILITY: URES: * FY 20 !) * IS I) * ULY AUG * * * * * * DESCRIPTION COMPUTERS 1018 EQUI	* * * * * * * * * * * * *	FY 21 EPT O * * * * * * * * * * * * * * * * * *	\$3,000, \$10,719, * FY * * * * * * * * * * * * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* 'MENT PLA (N)* FEB * * * * *	FY N MARC * * * * * * CITY COST	20 497 H * * *	* : * APRIL NC COST	FY 21 M * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * * * * * * * * * * * * * * * * * * *	ITY) * * * 7 * 7 * 8 * * MILES	FY 20 497 497 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO 25 AG-2CWC EQFN EQFN	LANCE AS OF BILITY: URES: * FY 20 1) * IS I) * ULY AUG * * * * * * * DESCRIPTION COMPUTERS I 018 EQU. 1022 EQU.	* * * * * * * * * * * * *	FY 21 EPT O * * * * * * * AND FURNI	\$3,000, \$10,719, * FY * * * * * * * * * * * * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* (C)* (N)* (N)* FEB * * * * * * *	FY MARC * * * * * * * CITY COST 956 436	20 497 H * * *	* : * APRIL NC COST 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * * * * * * * * * * * * * * * * * * *	ITY) * * * 7 * 7 * 8 * * MILES	FY 20 497 497 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* PCACTUAL(C)* * PCACTUAL(C)* * PCACTUAL(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 20 1)* IS I)* ULY AUG * * * DESCRIPTION COMPUTERS O18 EQU 1022 EQU 1023 EQU	* * * * * * * * * * * * *	FY 21 EPT O * * * * * * * * * * * * * * * * * *	\$3,000, \$10,719, * FY * * * * * * * * * * * * *	000.36 \$.00 544.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FDEC	*	* (C)* (C)* (N)* (N)* FEB * * * * * * *	FY N MARC * * * * * * CITY COST	20 497 H * * *	* : * APRIL NC COST	FY 21 M * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE 27 24 25	0 (NON-C 0 (NON-C 0 (NON-C FY 22 JUNE * 49 * * * * * * * * * * * * * * * * * * *	ITY) * * * 7 * 7 * 8 * * MILES	FY 20 497 497 TONE

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

PAGE:

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

17,333 *

FY 20

\$36,464,185.75 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

17,080 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$8,303,500.01 (CITY) \$.00 (NON-CITY)

3,500

			ADOPTED APPI	ROP	RIATIONS				CO	MMITMENT	PLAN			
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20	*	FY 2	1 *	FY	22	*	FY 23
CITY(C)	3,457	*	•	*	5,648 *	436	17,333	*	3,	514 *	12	2,04	£3 *	6,816
NON-CITY(N)	•	*	,	*	*		•	*	-	*		•	*	-
						FY 2020								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCST	(N)		ACTUAI	(N)
JULY	500	*	3,000	*	3,500			C	*		0	*		0
AUG	0 :	*	-13	*	0			C	*		0	*		0
SEPT	0 :	*	75	*	0			C	*		0	*		0
OCT	0 :	*	0	*	0			C	*		0	*		0
NOV	0 :	*	0	*	0			C	*		0	*		0
DEC	0 :	*	0	*	0			C	*		0	*		0
JAN	2,060	*	2,060	*	0			C	*		0	*		0
FEB	0 :	*	. 0	*	0			C	*		0	*		0
MARCH	0 :	*	0	*	0			C	*		0	*		0
APRIL	0 :	*	0	*	0			C	*		0	*		0
MAY	0 :	*	0	*	0			Ċ	*		0	*		0
JUNE	14,773	*	11,958	*	Ö			č	*		Ö	*		Ö
	727111		72/111					3	_			_		

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CONTRACT :		AS OF:	07/3	31/19			979.16 982.40	(CITY)	•					1,521,415.0 9,611,476.8			
ITD EXPEN	DITURES:				\$747	,546,	557.13	(CITY))				\$54	5,088,823.	06 (NON-C	ITY)	
	*	FY 20	*	FY 21	*	FY	22 *	FY 2	23 *		*	FY 20	*]	FY 21 *	FY 22	*	FY 23
DOPTED	(C)*		*		*		*		*		(C)*	18,72	. *	10,719 *		*	
PPROPRIAT	IONS								CO	MMITMEN	NT PLAN	ī					
	(N)*		*		*		*		*		(N)*		*	*		*	
									FY 202	0							
	JULY	AUG		SEPT	OCT	1	NOA	DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 20
LAN (C)*		*	*	*		*	*		*	*		*	•	*	* 18,72	1 *	18,72
ORCST(C)*		*	*	*		*	*		*	*		*	•	*	* 18,72	1 *	18,72
CTUAL(C)*		*	*	*		*	*		*	*		*	•	*	*	*	
*		*	*	*		*	*		*	*		*	•	*	*	*	
LAN (N)*		*	*	*		*	*		*	*		*	•	*	*	*	
ORCST(N)*		*	*	*		*	*		*	*		*	•	*	*	*	
CTUAL(N)*		*	*	*		*	*		*	*		* :	•	*	*	*	
GN PROJEC	T											CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DES	CRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
41 BRCHAZ				•	r RIVE	R BRII			DE)						DEVSCOPE	06/18	06/19
		12 CONST					GENER	AL				500	0	06/21			
_		39 CONST										175	0	06/21			
CO#: 5 I	FSP 6	01 IFA C	ONST	RUCTION	_							125	Ö	06/20			
CO#: 5 I	FSP 6		ONST	RUCTION	_							-	•				
CO#: 5 I	FSP 6 FSP 6	01 IFA C 01 IFA C	ONST	RUCTION RUCTION	SUPER	VIS	_					125	Ö	06/20		25/22	0.5.100
CO#: 5 II CO#: 6 II 41 BRC156	FSP 6 FSP 6 A MAN	01 IFA C 01 IFA C HATTAN B	ONST ONST RIDG	RUCTION RUCTION	SUPER	VIS						125 526	0	06/20 06/20	DEVSCOPE	06/98	06/99
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S	FSP 6 FSP 6 A MAN VCS NV 0	01 IFA C 01 IFA C HATTAN B 03 SERVI	ONST ONST RIDG CES	RUCTION RUCTION	SUPER	VIS	SPECIA		HNICAL			125 526 80-	0 0	06/20 06/20 06/20	DEVSCOPE	06/98	06/99
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S'	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI	ONST ONST RIDG CES CES	RUCTION RUCTION	SUPER	VIS	SPECIA SPECIA	AL TECH	HNICAL	INVESTI	Γ	125 526 80- 94-	0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/98	06/99
CO#: 5 I CO#: 6 I 41 BRC156. CO#: A S CO#: A S CO#: A S	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI	ONST CONST CES CES CES	RUCTION RUCTION E #11 LO	SUPER	VIS	SPECIA SPECIA SPECIA	AL TECH AL TECH	HNICAL HNICAL	INVESTI	Γ	125 526 80- 94- 41-	0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	06/98	06/99
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S'	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI	ONST CONST CES CES CES	RUCTION RUCTION E #11 LO	SUPER	VIS	SPECIA SPECIA SPECIA	AL TECH	HNICAL HNICAL	INVESTI	Γ	125 526 80- 94-	0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/98	06/99
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C'	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST	ONST CONST CES CES CES CES	RUCTION RUCTION E #11 LO	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKA	AL TECH AL TECH S AND H	HNICAL HNICAL RAILS	INVESTI INVESTI	Γ	125 526 80- 94- 41-	0 0 0	06/20 06/20 06/20 06/20 06/20			
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C' 41 BRC156	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 C MAN	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST	ONST ONST CRIDG CES CES CES RUCT	RUCTION RUCTION E #11 LO	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKA	AL TECH AL TECH S AND H SPAN I	HNICAL HNICAL RAILS LOWER R	INVESTI INVESTI DWY	[[125 526 80- 94- 41- 164-	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE		
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C'	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 C MAN	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST	ONST ONST CRIDG CES CES CES RUCT	RUCTION RUCTION E #11 LO	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKA	AL TECH AL TECH S AND H SPAN I	HNICAL HNICAL RAILS	INVESTI INVESTI DWY	[[125 526 80- 94- 41-	0 0 0	06/20 06/20 06/20 06/20 06/20			
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C 41 BRC156. CO#: A S'	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST HATTAN B 17 SERVI	ONST CONST CES CES CES RUCT RIDG CES	RUCTION RUCTION E #11 LO TION E NORTH	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKA	AL TECH AL TECH S AND H SPAN I	HNICAL HNICAL RAILS LOWER R	INVESTI INVESTI DWY	[[125 526 80- 94- 41- 164-	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C' 41 BRC156. CO#: A S' 41 BRC156.	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3	01 IFA CONTACT OF SERVI CONST	ONST CONST CES CES CES RUCT RIDG CES	RUCTION RUCTION E #11 LO TION E NORTH E #15	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA	AL TECH AL TECH S AND H SPAN I AL TECH	HNICAL HNICAL RAILS LOWER R	INVESTI INVESTI DWY	[[125 526 80- 94- 41- 164-	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20		03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A S' CO#: A S' 41 BRC156. CO#: A S' 41 BRC156.	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0	01 IFA CONST HATTAN BOSERVI 24 SERVI 40 SERVI 48 CONST HATTAN BOSERVI HATTAN BOSERVI HATTAN BOSERVI	CONST CONST CES CES CES RUCT CRIDG CES RIDG	RUCTION RUCTION E #11 LO TION E NORTH SE #15 TION	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKA ST MAIN SPECIA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH	HNICAL HNICAL RAILS LOWER R	INVESTI INVESTI DWY	: : :	125 526 80- 94- 41- 164- 6-	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C' 41 BRC156. CO#: A S' 41 BRC156. CO#: A C' CO#: A C'	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS GE 0	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST HATTAN B 17 SERVI HATTAN B 12 CONST 15 CONST	CONST CONST CES CES CES RUCT CRIDG CES RUCT RUCT	RUCTION RUCTION E #11 LO TION E NORTH E #15 TION TION	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH AL	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	: : :	125 526 80- 94- 41- 164- 6- ,582	0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C' 41 BRC156. CO#: A S' 41 BRC156. CO#: A C' CO#	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS GE 0 ONS TR 0	01 IFA C 01 IFA C HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST HATTAN B 17 SERVI HATTAN B 12 CONST 15 CONST	CONST CONST CONST CES CES CES CES CES CES CES CES CES CES	CRUCTION CRUCTION E #11 LO CION E NORTH E #15 CION CION CION CION	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	: : :	125 526 80- 94- 41- 164- 6- ,582 ,294 714	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 06/20 06/20 06/20 06/21	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C' 41 BRC156. CO#: A S' 41 BRC156. CO#: A C' CCCO#: A C' CCCCO#: A C' CCCCO#: A C' CCCCO#: A C' CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS TR 0 ONS GE 0 ONS TR 0	01 IFA CONTAINS BOSENVI AND SERVI AND SERVI CONST CONS	CONST CONST CONST CES CES CES CES CES CES CES CES CES CES	CRUCTION CRUCTION E #11 LO CION E NORTH E #15 CION CION CION CION CION	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH AL	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	: : :	125 526 80- 94- 41- 164- 6- ,582 ,294 714 66	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 06/20 06/20 06/21 06/20	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A S' CO#: A S' 41 BRC156. CO#: A S' 41 BRC156. CO#: A C' CC C	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS GE 0 ONS TR 0 ONS ONS ONS 0	O1 IFA CO1 IFA CO1 IFA CONT CONT CONT CONT CONT CONT CONT CONT	CONST CONST CES CES CES RUCT RIDG CES RIDG RUCT RUCT RUCT	CRUCTION CRU	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH AL	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	1 1 1 17	125 526 80- 94- 41- 164- 6- ,582 ,294 714 66 167	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 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A S' 41 BRC156. CO#: A S' 41 BRC156. CO#: A C' CC C	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS TR 0 ONS TR 0	HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST HATTAN B 17 SERVI HATTAN B 12 CONST 15 CONST 20 CONST 21 CONST 22 CONST	CONST CONST CES CES CES RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CRUCTION CRU	SUPER	VIS OADWA	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH AL	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	[125 526 80- 94- 41- 164- 6- ,582 ,294 714 66 167	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 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A S' 41 BRC156. CO#: A C' CO#:	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS GE 0 ONS TR 0 ONS	O1 IFA CO1 IFA CO1 IFA CO1 IFA CONST	CONST CONST CES CES CES RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CRUCTION CRU	SUPER OWER R SIDE#	VIS OADWA: 10 EA:	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH AL	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	[125 526 80- 94- 41- 164- 6- ,582 ,294 714 66 167 ,012	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 06/20 06/20 06/21 06/20 06/20 06/20 06/21	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A S' 41 BRC156. CO#: A S' 41 BRC156. CO#: A C' CC C	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS GE 0 ONS TR 0 ONS	HATTAN B 03 SERVI 24 SERVI 40 SERVI 48 CONST HATTAN B 17 SERVI HATTAN B 12 CONST 15 CONST 20 CONST 21 CONST 22 CONST	CONST CONST CES CES CES RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CRUCTION CRU	SUPER OWER R SIDE#	VIS OADWA: 10 EA:	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA	AL TECH AL TECH S AND H SPAN I AL TECH AL	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	[125 526 80- 94- 41- 164- 6- ,582 ,294 714 66 167	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 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A C' 41 BRC156. CO#: A C' CO#: A C' CO#: A C' CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 C MAN VCS NV 3 F MAN ONS GE 0 ONS GE 0 ONS TR 0 ONS TR 0 ONS GE 0 ONS TR 0 ONS GE 0 ONS TR 0 ONS GE 0 ONS TR 0	O1 IFA C O1 IFA C O1 IFA C O1 IFA C HATTAN B O3 SERVI 24 SERVI 48 CONST HATTAN B 17 SERVI HATTAN B 12 CONST 15 CONST 20 CONST 21 CONST 22 CONST 23 CONST 23 CONTI 24 CONST O1 IFA C	CONST CONST CES CES CES RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CRUCTION CRUCTION CE #11 LO CION CE NORTH CION CION CION CION CION CION CION CION	SUPER DWER R SIDE#	VIS OADWA:	SPECIA SPECIA SPECIA TRACKS ST MAIN SPECIA GENERA GENERA TRACKS	AL TECH AL TECH S AND I SPAN I AL TECH AL AL S AND I	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY	[125 526 80- 94- 41- 164- 6- ,582 ,294 714 66 167 ,012	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 06/20 06/20 06/21 06/20 06/20 06/20 06/21	DEVSCOPE	03/96	02/97
CO#: 5 II CO#: 6 II 41 BRC156. CO#: A S' CO#: A S' CO#: A S' 41 BRC156. CO#: A C' CO#:	FSP 6 FSP 6 A MAN VCS NV 0 VCS NV 0 ONS TR 0 ONS GE 0	O1 IFA C O1 IFA C O1 IFA C HATTAN B O3 SERVI 24 SERVI 48 CONST HATTAN B 17 SERVI HATTAN B 12 CONST 15 CONST 20 CONST 21 CONST 22 CONST 23 CONTI 24 CONST O1 IFA C HATTAN B	CONST CONST CES CES CES RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CRUCTION CRUCTION CE #11 LO CION CE NORTH CION CION CION CION CION CION CION CION	SUPER DWER R SIDE#	VIS OADWA:	SPECIA SPECIA SPECIA ST MAIN SPECIA GENERA GENERA TRACKS	AL TECH AL TECH S AND I SPAN I AL TECH AL AL S AND I	HNICAL HNICAL RAILS LOWER R HNICAL	INVESTI INVESTI DWY INVESTI	[125 526 80- 94- 41- 164- 6- ,582 ,294 714 66 167 ,012	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 06/20 06/20 06/21 06/20 06/20 06/20 06/21	DEVSCOPE	03/96	02/97

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

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

CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION

AVAILABLE BALANCE AS OF: 07/31/19 \$172,074,139.98 (CITY) \$3.16 (NON-CITY) CONTRACT LIABILITY: \$294,343,884.05 (CITY) \$.00 (NON-CITY) \$234,493,104.84 (NON-CITY) ITD EXPENDITURES: \$477,188,465.51 (CITY)

* FY 20 * FY 21 * FY 22 * FY 23 FY 21 * FY 22 * ADOPTED (C)* 1,873 * 51,702 * (C)* 1,343 * 197,548 * APPROPRIATIONS COMMITMENT PLAN

APPROPRIATI	ONS						COMM.	TIMENI PI	TATA					
	(N)*	*		*		*	*	(N)	*	*	*		*	*
							FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*		k	*	*	*	*	*	*	* 1,34	3 *	1,343
FORCST(C)*	*	*	*	•	k	*	*	*	*	*	*	* 1,34	3 *	1,343
ACTUAL(C)*	*	*	*	,	k .	*	*	*	*	*	*	*	*	
*	*	*	*		k	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	,	k .	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		k	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	•	k	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZM				T RIVER		- CITYWII	DE)							
CO	NS GE 053					NERAL		1	L 40,2 00	0	06/21			
IF	SP 604	IFA CONS	TRUCTION	SUPERVI	3				48	0	06/20			
841 BRC231C	QUEENS	BORO BRI	DGE #6 O	VER EAST	RIVER							DEVSCOPE	07/04	07/05
CO#: A CO	NS WB 001	CONSTRUC	TION		WA	TERWAY BR	IDGES		963-	0	06/20			

841 BRC2	231C QUEENSBORO BRIDGE #6 OV	ER EAST RIVER				DEVSCOPE 07/04 07/05
CO#: A	CONS WB 001 CONSTRUCTION	WATERWAY BRIDGES	963-	0	06/20	
CO#: A	CONS GE 018 CONSTRUCTION	GENERAL	117-	0	06/20	
CO#: A	CONS WB 029 CONSTRUCTION	WATERWAY BRIDGES	5-	0	06/20	
CO#: A	CONS WB 030 CONSTRUCTION	WATERWAY BRIDGES	28-	0	06/20	
CO#: A	CONS GE 032 CONSTRUCTION	GENERAL	97-	0	06/20	
CO#: A	CONS GE 033 CONSTRUCTION	GENERAL	1-	0	06/20	
CO#: A	CONS GE 034 CONSTRUCTION	GENERAL	193-	0	06/20	
CO#: A	CONS GE 041 CONSTRUCTION	GENERAL	19-	0	06/20	
CO#: A	CONS GE 042 CONSTRUCTION	GENERAL	10-	0	06/20	
CO#: A	CONS GE 043 CONSTRUCTION	GENERAL	1-	0	06/20	
CO#: A	CONS GE 048 CONSTRUCTION	GENERAL	70-	0	06/20	
CO#: A	CONS GE 053 CONSTRUCTION	GENERAL	44-	0	06/20	
9 <i>4</i> 1 ppc2	221D AVIATION LIGHTS ON OHE	NGBODO BDIDGE				DEVECODE 06/08 05/09

841 BRC231D	AVIATION LIGHTS ON QU	UEENSBORO BR	IDGE				DEVSCOPE 06/08 05/09
CO#: A CNSP	SU 002 CONSTRUCTION SU	UPERVISION	CONSULTANT SUPERVISION OF	1-	0	06/20	
CO#: A SVCS	NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	29-	0	06/20	

CONSULTANT SUPERVISION OF

54-

06/20

841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY			
CO#: A DSGN	001 DESIGN	98-	0	06/20

841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER				DEVSCOPE 02/13 04/13
CNSP	007 CONSTRUCTION SUPERVISION	780	0	06/20	
CONS	011 CONSTRUCTION	30	0	06/20	
CONS	013 CONSTRUCTION	123	0	06/20	
CNSP	025 CONSTRUCTION SUPERVISION	3,921	0	06/21	
CTGY	026 CONTINGENCY	2,430	0	06/20	
CONS	027 CONSTRUCTION	53,427	0	06/21	
CONS	028 CONSTRUCTION	3,971	0	06/20	
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,250	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	CITY COST 750	NC COST 0	PLAN COMM DATE 06/20	CURRENT MILESTONE	
841 BRC231P QUEENSBORO BR PAINTING CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS CO#: A CONS TR 008 CONSTRUCTION TRACKS AND RAILS CO#: A SVCS NV 013 SERVICES SPECIAL TECHNICAL INVEST CO#: A CONS WB 032 CONSTRUCTION WATERWAY BRIDGES CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION CO#: A DSGN 007 DESIGN	215- 879- I 290- 75- F 106-				07/04 07/05 06/08 06/09
BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 07/31/19 \$19,996,505.99 (CITY) CONTRACT LIABILITY: \$21,393,031.80 (CITY) ITD EXPENDITURES: \$811,931,595.61 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 * ADOPTED (C)* * 14,693 * 257,000 * APPROPRIATIONS COMMITME	* FY 20	\$65 * 8-*	\$5.1 \$.0 53,927,786.4 FY 21 * 11,531 *	2 (NON-CI 0 (NON-CI 4 (NON-CI FY 22 30,863	TY) TY) TY) * FY 23 * * 257,000 *
APPROPRIATIONS COMMITME (N)* * * * *	NT PLAN (N)*	*	*		* *
FY 2020					
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRII	MAY		
JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * <td>* * *</td> <td>*</td> <td></td> <td>* 11,508 * 11,508</td> <td>-* 11,508- -* 11,508-</td>	* * *	*		* 11,508 * 11,508	-* 11,508- -* 11,508-
FORCST(C)*	*	*	*	* II,508	*
* * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * * * * *	*	*	*	*	*
FORCST(N)* * * * * * * * *	*	*	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CONS GE 052 CONSTRUCTION GENERAL	1	0	06/21		
IFSP 603 IFA CONSTRUCTION SUPERVIS	51	Ö	06/20		
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9 CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVEST CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A CONS TR 004 CONSTRUCTION TRACKS AND RAILS CO#: A CONS WB 005 CONSTRUCTION WATERWAY BRIDGES		_		DEVSCOPE	07/06 07/07
CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVEST	I 74-	0	06/20		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 20-	0	06/20		
CO#: A CONS TR 004 CONSTRUCTION TRACKS AND RAILS	78-	0	06/20 06/20		
CO#: A CONS WE 005 CONSTRUCTION WATERWAY BRIDGES CO#: A DSGN 008 DESIGN	10-	0	06/20		
COH. A DCCN 011 DECTCN	71	Ď	06/20		
CO#: A DSGN 012 DESIGN	77-	Ŏ	06/20		
CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVEST	I 2-	0	06/20		
CO#: A DSGN 012 DESIGN CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVEST CO#: A CONS GE 027 CONSTRUCTION GENERAL CO#: A CONS GE 030 CONSTRUCTION GENERAL	30-	0	06/20		
CO#: A CONS GE 030 CONSTRUCTION GENERAL	198-	0	06/20		
CO#: A CONS GE 030 CONSTRUCTION GENERAL CO#: A CONS GE 031 CONSTRUCTION GENERAL CO#: A SVCS NV 032 SERVICES SPECIAL TECHNICAL INVEST	119-	0	06/20		
CO#: A SVCS NV 032 SERVICES SPECIAL TECHNICAL INVEST	I 1-	0	06/20		
CO#: A DSGN 011 DESIGN CO#: A DSGN 012 DESIGN CO#: A SVCS NV 019 SERVICES SPECIAL TECHNICAL INVEST CO#: A CONS GE 027 CONSTRUCTION GENERAL CO#: A CONS GE 030 CONSTRUCTION GENERAL CO#: A CONS GE 031 CONSTRUCTION GENERAL CO#: A SVCS NV 032 SERVICES SPECIAL TECHNICAL INVEST CO#: A CONS GE 035 CONSTRUCTION GENERAL CO#: A CONS GE 036 CONSTRUCTION GENERAL	134-	0	06/20		
CO#: A CONS GE 036 CONSTRUCTION GENERAL	1-	U	06/20		

MGN PROJECT AGY ID NO DESCRIPTION GENERAL CO#: A CONS GE 038 CONSTRUCTION GENERAL CO#: A CONS GE 039 CONSTRUCTION GENERAL CO#: A CONS GE 040 CONSTRUCTION GENERAL CO#: A SVCS NV 041 SERVICES SPECIAL CO#: A CONS GE 044 CONSTRUCTION GENERAL CO#: A CONS BU 045 CONSTRUCTION SUPERVISION CO#: A CONS HB 047 CONSTRUCTION HIGHWAN CO#: A CONS HB 051 CONSTRUCTION HIGHWAN CO#: A CONS GE 055 CONSTRUCTION GENERAL CO#: A CONS GE 055 CONSTRUCTION GENERAL CO#: A CONS GE 055 CONSTRUCTION GENERAL CO#: A CONS GE 056 CONSTRUCTION GENERAL CO#: A CONS GE 056 CONSTRUCTION GENERAL CO#: A CONS GE 066 CONSTRUCTION GENERAL CO#: A CONS GE 066 CONSTRUCTION GENERAL CO#: A CONS GE 067 CONSTRUCTION GENERAL CO#: A CONS GE 067 CONSTRUCTION GENERAL CO#: A CONS GE 077 CONSTRUCTION GENERAL CO#: A CONS GE 076 CONSTRUCTION GENERAL CO#: A CONS GE 077 CONSTRUCTION GENERAL CO#: A CONS GE 078 CONSTRUCTION <th>CITY</th> <th>NC</th> <th>PLAN</th> <th></th> <th>MILESTONE</th>	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CO#: A CONS GE 038 CONSTRUCTION GENERAL	458-	0	06/20		
CO#: A CONS GE 039 CONSTRUCTION GENERAL	189-	0	06/20		
CO#: A CONS GE 040 CONSTRUCTION GENERAL	3-	0	06/20		
CO#: A SVCS NV 041 SERVICES SPECIAL	TECHNICAL INVESTI 22-	0	06/20		
CO#: A CONS GE 044 CONSTRUCTION GENERAL	140-	0	06/20		
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF 15-	0	06/20		
CO#: A SVCS NV 046 SERVICES SPECIAL	TECHNICAL INVESTI 1-	0	06/20		
CO#: A CONS HB 047 CONSTRUCTION HIGHWAY	BRIDGES 1-	0	06/20		
CO#: A CONS HB 051 CONSTRUCTION HIGHWAY	BRIDGES 14-	0	06/20		
CO#: A CONS GE 055 CONSTRUCTION GENERAL	600-	0	06/20		
CO#: A CONS GE 057 CONSTRUCTION GENERAL	344-	0	06/20		
CO#: A CONS GE 058 CONSTRUCTION GENERAL	. 1-	0	06/20		
CO#: A CNSP SU 060 CONSTRUCTION SUPERVISION CONSULT	'ANT SUPERVISION OF 4-	0	06/20		
CO#: A CONS GE 065 CONSTRUCTION GENERAL	464-	0	06/20		
CO#: A CONS GE 066 CONSTRUCTION GENERAL	15-	0	06/20		
CO#: A CONS GE 067 CONSTRUCTION GENERAL	138-	0	06/20		
CO#: A CONS GE 073 CONSTRUCTION GENERAL	79-	0	06/20		
CO#: A CONS GE 074 CONSTRUCTION GENERAL	78-	0	06/20		
CO#: A CONS GE 075 CONSTRUCTION GENERAL	601-	0	06/20		
CO#: A CONS GE 077 CONSTRUCTION GENERAL	1,126-	0	06/20		
CO#: A CNSP SU 078 CONSTRUCTION SUPERVISION CONSULT	CANT SUPERVISION OF 63-	0	06/20		
CO#: A SVCS NV 079 SERVICES SPECIAL	TECHNICAL INVESTI 4-	0	06/20		
CO#: A CONS GE 080 CONSTRUCTION GENERAL	71-	0	06/20		
CO#: A CNSP SU 081 CONSTRUCTION SUPERVISION CONSULT	ANT SUPERVISION OF 1-	0	06/20		
CO#: A CONS GE 082 CONSTRUCTION GENERAL	90-	0	06/20		
CO#: A CONS GE 083 CONSTRUCTION GENERAL	128-	0	06/20		
CO#: A CONS GE 084 CONSTRUCTION GENERAL	737-	0	06/20		
CO#: A SVCS NV 085 SERVICES SPECIAL	TECHNICAL INVESTI 25-	0	06/20		
CO#: A CONS GE 087 CONSTRUCTION GENERAL	453-	0	06/20		
CO#: A CONS GE 088 CONSTRUCTION GENERAL	334-	0	06/20		
CO#: A CONS GE 089 CONSTRUCTION GENERAL	92-	0	06/20		
CO#: A CONS GE 092 CONSTRUCTION GENERAL	1,039-	0	06/20		
CO#: A CONS GE 094 CONSTRUCTION GENERAL	1,800-	0	06/20		
CO#: A CONS TR 095 CONSTRUCTION TRACKS	AND RAILS 250-	0	06/20		
CO#: A CONS GE 098 CONSTRUCTION GENERAL	604-	0	06/20		
CO#: A SVCS NV 099 SERVICES SPECIAL	TECHNICAL INVESTI 231-	0	06/20		
CO#: A SVCS NV 099 SERVICES SPECIAL 841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINT CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS TR 004 CONSTRUCTION TRACKS CONS TR 005 CONSTRUCTION TRACKS SVCS 006 SERVICES DSGN 007 DESIGN CTGY 010 CONTINGENCY DSGN 011 DESIGN CO#: 01 IFDS 600 IFA DESIGN					
841 BRC253D WILLIAMSBURG BRIDGE MISC REPAIRS AND PAIN	ING FY20			DEVSCOPE	07/16 06/17
CONS 001 CONSTRUCTION	250,000	0	06/23		
CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/22		
CONS TR 004 CONSTRUCTION TRACKS	AND RAILS 1,000	0	06/23		
CONS TR 005 CONSTRUCTION TRACKS	AND RAILS 6,000	0	06/23		
SVCS 006 SERVICES	5,863	0	06/22		
DSGN 007 DESIGN	11,530	0	06/21		
CTGY 010 CONTINGENCY	1,848	0	06/20		
DSGN 011 DESIGN	400	0	06/20		
SVCS 006 SERVICES DSGN 007 DESIGN CTGY 010 CONTINGENCY DSGN 011 DESIGN CO#: 01 IFDS 600 IFA DESIGN	500	0	06/20		

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS OF:		841 20 1/19	\$92, \$274,		98.17 52.32	CITY (CITY)))	KLYN BR	IDGE			161,660,572. \$30,737,428. 347,801,585.	00 (NON-C	ITY)	
	*	FY 20	*	FY 21	*	FY 22	2 *	FY	23 *	t .		* FY	20 *	FY 21 *	FY 22	*	FY 23 *
ADOPTED	(C)*		*		*		*	3	,384 *	t	(C)	* 50	,216-*	43,322 *	15,000	*	50,000 *
APPROPRIAT	IONS								C	COMMITM	ENT PL	AN					
	(N)*	151,59	4 *		*		*			t .	(N)	* 55	6,661 *	*		*	*
									FY 20								
	JULY	AUG		SEPT	OCT	NO		DEC		JAN	FEB	MARC		IL MAY	JUNE		FY 20
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	* 50,21		50,216-
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	* 50,21		50,216-
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*	*	
*		*	*	*		*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	* 55 , 66		55,661
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	* 55 , 66		55,661
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*	*	
MGN PROJEC												CITY	NC		CURRENT		
AGY ID NO	DE	SCRIPTIO	N									COST	COS	T COMM DATE	MILESTONE	STARI	END
841 BRCHAZ C CO#: 02 I	ONS GE	ZARD MIT 054 CONS 602 IFA	TRUCT	ION			ES - GENER		DE)			1 125		0 06/21 0 06/20			
COm. 02 1	FSF	OUZ IFA	COMPT	ROCITON	DUPERV	TO						123		0 00/20			
841 BRC270 CO#: A C		OOKLYN B			LITATIO	N OF A	APPOAC	H ARCHI	ES FY1	L9		49,328-	32,17	5 06/20	DEVSCOPE	05/15	07/15
	NSP	001 CONS			DT/TCTO	INT.						5,046		0 06/21			
	VCS	007 CONS		ION BUF	TKATOTO	14						3,040		0 06/21			
	ONS	010 CONS		TON								0	23,48	· · · · ·			
	SGN	010 CONS		ION								589		0 06/20			
		012 DESI										202					
	SGN			~										,			
	TGY	014 CONT										0	70,00				
	ONS	015 CONS										35,214		0 06/21			
	FDS	600 IFA										1,300		0 06/20			
I	FSP	601 IFA	CONST	RUCTION	SUPERV	IS						750		0 06/20			
841 BRC270	FR BR	OOKLYN B			PLACE C	LADDI	1G					604		0 06/20	DEVSCOPE	06/13	06/14
CO#: 3 I		012 CONS			GIIDEDI	TC						750		0 06/20			
CO#: 3 I	FSP	OUI IFA	CONST	RUCTION	SUPERV	TP						750		0 06/20			
841 BRC270 CO#: A D		OOKLYN B		- SEISI	MIC RET	ROFIT	TOTAL	DESIG	N			3-		0 06/20	DEVSCOPE	07/06	06/07
841 BR10YR		iterway B			ear Pla	n											
_	ONS	019 CONS										15,000		0 06/22			
	ONS	020 CONS										50,000		0 06/23			
_	ONS	021 CONS										50,000		0 06/24			
	ONS	022 CONS										50,000		0 06/25			
C	ONS	023 CONS	TRUCT	ION								55,247		0 06/27			
C	ONS	024 CONS	TRUCT:	ION								50,000		0 06/28			
C	ONS	025 CONS	TRUCT	ION								50,000		0 06/29			
C	ONS	026 CONS	TRUCT	ION								50,000		0 06/26			
841 BR270P CO#: A S		OOKLYN B		ROACH -	PAINTI	NG	SPECI	AL TEC	HNICAI	LINVES	TI	2,280-		0 06/20			

30

AVAILABLE			07/31	/19		4072		(CITY)			ER THE HARI		•	•	NON-CIT	-	
CONTRACT I								(CITY)				42.			NON-CIT		
ITD EXPENI	DITURES			TRY 01		,491, FY		(CITY) FY 23		*	TEXT 20		1,608,954.: FY 21 *				mv 00
OOPTED	(C)*	FY 20	<u> </u>	FY 21		FY	<u> </u>	FY 23	*	(C)*	FY 20 272		+ Y ZI ^	FI	22	<u> </u>	FY 23
PROPRIATI										MENT PLAN							
PROPRIAL	(N)*		+		*		*		*	мемі Рьаг *(N)	V	*	*		4		
	(N)"						<u>-</u> -	EV	2020	(N) "			<u>.</u>		<u>_</u>	<u>.</u>	
	JULY	AUG		EPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	UNE		FY 20
AN (C)*		*	*	*	001	*	*	<u> </u>		*	* * *		*	*	272-		FI 20 2
RCST(C)*		*	*	*		*	*	*		*	* *		*	*	272-		
TUAL(C)*		*	*	*		*	*	*		*	* *		*	*	2/2-	*	•
*																	
.AN (N)*																	
														<u>.</u>			
RCST(N)*		_	<u>.</u>							_			<u>.</u>	_		_	
TUAL(N)*			*			*	*			*	* *			*		*	
N DDO TEG											GTM37	Ma	DT 331	CITTO:	D 1331111 3	ATT FIG	шолт
N PROJEC		SCRIPTION									CITY	NC COST	PLAN COMM DATE		RENT N		
ID NO	DE	SCRIPTION	.								COSI	COSI	COMM DATE	MILLE	SIONE :	DIAKI	עווים
		021 SERV	_				SPECIA	AL TECHNI	CAL INVE	STI	27-	0	06/20				
O#: A C	ONS TR	023 CONST	TRUCTI	ON 			TRACKS	AL TECHNI	LS 		61-	0	06/20				
DGET LINI	E: BR-2 BALANC	87 F1 E AS OF:	 4s #:	841 2	\$6	RECO	NSTRUCT			BRIDGE OV	61- /ER HARLEM	 RIVER \$:	1,312,850.		NON-CII		
DGET LIN	E: BR-2 BALANC LIABILI	87 F1 E AS OF: TY:	 4s #:	841 2	\$6 \$11	RECO,,714,	NSTRUCT	ON: MACC		BRIDGE OV		 RIVER \$: \$:		29 (1	NON-CI	ΓΫ́)	
DGET LINI VAILABLE ONTRACT I	E: BR-2 BALANC LIABILI	87 F1 E AS OF: TY:	us #: 07/31	 841 2: /19	\$6 \$11 \$111	RECC,714,,159,	NSTRUCTI 801.98 177.49	CON: MACC (CITY) (CITY)	MBS DAM	BRIDGE O\ *		 RIVER \$: \$12:	1,312,850. 3,296,175.	29 (1 37 (1	NON-CI	ΓΫ́) ΓΥ)	· FY 23
OGET LINI VAILABLE ONTRACT I TO EXPENI	E: BR-2 BALANC LIABILI DITURES *	 87 F1 E AS OF: TY:	4S #: 07/31	 841 2: /19	\$6 \$11 \$111	RECC,714,,159,	NSTRUCTI 801.98 177.49 904.12	CON: MACC (CITY) (CITY) (CITY)	MBS DAM * *	* (C)*	FY 20	RIVER \$: \$: \$12:	1,312,850. 3,296,175. 3,854,876.	29 (1 37 (1	NON-CIT	ΓΫ́) ΓΥ)	 FY 23
OGET LINI VAILABLE ONTRACT I TO EXPENI	E: BR-2 BALANC LIABILI DITURES * (C)*	87 F1 E AS OF: TY: : FY 20	45 #: 07/31 *	 841 2: /19	\$6 \$11 \$111	RECC,714,,159,	NSTRUCTI 801.98 177.49 904.12	CON: MACC (CITY) (CITY) (CITY)	MBS DAM * *	* (C)* MENT PLAN	FY 20 1,639	RIVER \$: \$12. *	1,312,850.3 3,296,175.3 3,854,876.5 FY 21 *	29 (1 37 (1	NON-CIT	ΓΫ́) ΓΥ)	 FY 23
GET LINI AILABLE NTRACT I D EXPENI	E: BR-2 BALANC LIABILI DITURES *	87 F1 E AS OF: TY: : FY 20	4S #: 07/31	 841 2: /19	\$6 \$11 \$111 *	RECC,714,,159,	NSTRUCTI 801.98 177.49 904.12 22 *	ION: MACC (CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)*	FY 20	RIVER \$: \$12. *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1	NON-CIT	ΓΫ́) ΓΥ)	 FY 23
GET LINI AILABLE NTRACT I D EXPENI	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 2: /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$12: * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22	ΓΥ΄) ΓΥ΄) * *	
GET LINI AILABLE NTRACT 1 D EXPENI PTED ROPRIAT	E: BR-2 BALANC LIABILI DITURES * (C)*	87 F1 E AS OF: TY: : FY 20	45 #: 07/31 * 1 *	 841 2: /19	\$6 \$11 \$111 *	RECC ,714, ,159, ,297, FY	NSTRUCTI 801.98 177.49 904.12 22 *	ION: MACC (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN	FY 20 1,639	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22	ΓΥ΄) ΓΥ΄) * *	FY 20
OGET LINI VAILABLE ONTRACT I CD EXPENI OPTED OPOPRIAT:	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22 ** UNE 1,639	TY) TY) * * *	FY 20
OGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT:	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22	TY) TY) * * *	FY 20
GET LINI GET LINI AILABLE INTRACT I D EXPENI OPTED ROPRIAT: IN (C)*	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22 ** UNE 1,639	TY) TY) * * * *	FY 20
OGET LINI VAILABLE VA	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22 ** ** ** ** ** ** ** ** ** ** ** ** **	TY) TY) * * * * *	FY 20 1, 3,
OGET LINI VAILABLE DNTRACT 1 TD EXPENI DPTED PROPRIAT: AN (C)* CCST(C)* TUAL(C)*	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22 ** ** ** ** ** ** ** ** ** ** ** ** **	TY) TY) * * * * * * * * *	FY 20 1, 3,
OGET LINI VAILABLE DNTRACT 1 TD EXPENI DPTED PROPRIAT: CCST(C)* * AN (C)* RCST(C)* RCST(N)*	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22 ** ** ** ** ** ** ** ** ** ** ** ** **	TY) TY) * * * * * * * * *	FY 20 1, 3,
DGET LINI VAILABLE DNTRACT 1 TD EXPENI DPTED PROPRIAT: AN (C)* CCST(C)* * AN (N)* RCST(N)*	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (1 37 (1 FY	NON-CIT NON-CIT 22 ** ** ** ** ** ** ** ** ** ** ** ** **	TY) TY) * * * * * * * * * *	FY 23 FY 20 1, 3,
OGET LINI VAILABLE DNTRACT I TD EXPENI DPTED PROPRIAT: AN (C)* FUAL(C)* AN (N)* RCST(N)*	E: BR-2 BALANC LIABILI DITURES (C)* IONS (N)*	87 FF E AS OF: TY: : FY 20 2,234	45 #: 07/31 * 1 *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219	RIVER \$: \$ \$12. * *	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 *	29 (137 (137 (137 (137 (137 (137 (137 (137	NON-CIT NON-CIT 22 ** ** ** ** ** ** ** ** ** ** ** ** **	TY) TY) * * * * * * * * * * * * *	FY 20 1, 3,
OGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT: AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	87 FF E AS OF: TY: : FY 20 2,234	4S #: 07/31 * 1 * * * * * * * * * * * * * * *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219 MARCH * * * * * * * * * * *	RIVER \$: \$12: * * * * APRIL	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 * * * * * * *	29 (137 (157 (157 (157 (157 (157 (157 (157 (15	NON-CIT NON-CIT 22 ** UNE 1,639 3,241 1,219 1,219 RENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 1, 3, 1, 1,
DGET LINI VAILABLE DNTRACT I TD EXPENI DPTED PROPRIAT: AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)*	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	87 FI E AS OF: TY: : FY 20 2,234 AUG	4S #: 07/31 * 1 * * * * * * * * * * * * * * *	841 23 /19 FY 21	\$6 \$11 \$111 * *	RECC ,714, ,159, ,297, FY	ONSTRUCT 801.98 177.49 904.12 22 *	ION: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,639 1,219 MARCH * * * * * * * * * * *	RIVER \$: \$12. * * APRIL	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 * * * * * * * * *	29 (137 (157 (157 (157 (157 (157 (157 (157 (15	NON-CIT NON-CIT 22 ** UNE 1,639 3,241 1,219 1,219 RENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 1, 3, 1, 1,
OGET LINI VAILABLE DNTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* FUAL(C)* * * * * * * * * * * * * * * * * * *	E: BR-2 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	87 FI E AS OF: TY: : FY 20 2,234 AUG	4S #: 07/31 * 1 * * * * * * * * * * * * * * * *	EPT * * * * * * * * * * * * *	\$6 \$11 \$111 * * OCT	RECC ,714, ,159, ,297, FY	NSTRUCTI 801.98 177.49 904.12 22 * * * NOV	ION: MACCO (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 20 1,639 1,219 MARCH * * * * * * * * * * *	RIVER \$: \$12. * * APRIL	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 * * * * * * * * *	29 (137 (147 (147 (147 (147 (147 (147 (147 (14	NON-CIT NON-CIT 22 ** UNE 1,639 3,241 1,219 1,219 RENT N	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 1, 3, 1, 1,
DGET LINI VAILABLE DNTRACT 1 TD EXPENI DPTED PROPRIAT: AN (C)* RCST(C)* * * * * * * * * * * * * * * * * * *	E: BR-2 BALANC LIABILI DITURES (C)* IONS (N)* JULY	87 F1 E AS OF: TY: :	4S #: 07/31 * 4 * * * * * * * * * * * * * * * * *	### ##################################	\$6 \$11 \$111 * * OCT	RECC ,714, ,159, ,297, FY	NSTRUCT: 801.98 177.49 904.12 22 * * * NOV * * * * * * * * * * * * * * * * * *	ION: MACCO (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMIT * 2020 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 20 1,639 1,219 MARCH * * * * * * * * * * *	RIVER \$: \$12. * * APRIL	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 * * * * * * * * *	29 (137 (147 (147 (147 (147 (147 (147 (147 (14	UNE 1,639 3,241 1,219 1,219 RENT M	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 1, 3, 1, 1,
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* * CST(C)* * TUAL(C)* * TUAL(C)* * TUAL(N)* N PROJECT Y ID NO 1 BRX287 O#: A CI	E: BR-2 BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE MA NSP SU	87 FI E AS OF: TY: : FY 20 2,234 AUG * * * * * * * * * * * * * * * * * *	#: 07/31 * 4 * * * * * * * * * * * * * * * * *	### ##################################	\$6 \$11 \$111 * * OCT	RECC ,714, ,159, ,297, FY * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	FY 23 FY 23 FY 23 TOM: MACCO (CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020 JAN 0/X754 2	* (C)* MENT PLAN (N)* FEB * * * * * * * * *	FY 20 1,639 1,219 MARCH * * * * * * * * CITY COST	RIVER \$ \$ \$12. * * * APRIL	1,312,850. 3,296,175. 3,854,876. FY 21 * 2,361 * * * * * * * * * * * * * * * * * * *	29 (137 (147 (147 (147 (147 (147 (147 (147 (14	UNE 1,639 3,241 1,219 1,219 RENT M	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 1, 3, 1, 1,

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

PAGE:

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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 BRX287BS	Macombs Dam Bridge- Bus Stop				DEVSCOPE	06/18	06/19
CONS	003 CONSTRUCTION	1,267	0	06/20			
CNSP	004 CONSTRUCTION SUPERVISION	300	0	06/20			
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	07/14	06/15
CONS	028 CONSTRUCTION	111	1,219	06/20			
CTGY	032 CONTINGENCY	613	0	06/20			
CONS	033 CONSTRUCTION	2,361	0	06/21			
CO#: 7 IFSP	605 IFA CONSTRUCTION SUPERVIS	575	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/19 \$350,996,543.36 (CITY)

\$161,452,024.37 (NON-CITY) CONTRACT LIABILITY: \$654,942,336.90 (CITY) \$105,929,973.22 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS		COMMITMENT PLAN						
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20 *	E	Y 21	* FY	22	*	FY 23
CITY(C)	4,107	7 *	51,702	*	14,693 *	260,384	40,293-*	2	65,48	1 * 4	5,86	3 *	307,000
NON-CITY(N)	151,594		•	*	*		56,880 *			*		*	
						FY 2020							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		F	ORCST (N)		ACTUAL	_ (N)
JULY	0	*	0	*	0			0	*	C	*		0
AUG	0	*	0	*	0			0	*	C	*		0
SEPT	0	*	0	*	0			0	*	C	*		0
OCT	0	*	0	*	0			0	*	C	*		0
NOV	0	*	0	*	0			0	*	C	*		0
DEC	0	*	0	*	0			0	*	C	*		0
JAN	0	*	0	*	0			0	*	C	*		0
FEB	0	*	0	*	0			0	*	C	*		0
MARCH	0	*	0	*	0			0	*	C	*		0
APRIL	0	*	0	*	0			0	*	C	*		0
MAY	0	*	0	*	0			0	*	C	*		0
JUNE	-40,293	*	-38,691	*	0		56,8	80	*	56,880	*		0
FY 20	-40,293	*	-38,691	*	0		56,8	80	*	56,880	*		0

FY 2020 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE				: 072 2		CORRECTI			ES, CON	STRU	CTION, 1	RECON	S & I			-			TM37\	
AVAILABLE			0//	31/19	• • • •	,543,075.		(CITY)								0,190.		(NON-C	-	
CONTRACT I						,040,553.		(CITY)							-	8,856.		(NON-C		
ITD EXPEND	TTURES					,919,293.		(CITY)								5,778.		(NON-C		
		FY 20	*	FY 21		FY 22	*	FY 23			*		20	*	FY 2			22	*	FY 23
ADOPTED	(C)*	12,23	6 *	104,5	93 *	120,005	*	50,6	39 *		(C)*	35	8,153	*	98,	716 *	Τ.	L9,055	*	50,189
APPROPRIATI										TTME	NT PLAN	_								
	(N)*		*		*		*		*		(N)*	3	6 , 932	*		*			*	*
									Y 2020						_		_			00
	JULY	AUG	*	SEPT *	OCT	* NOV	*	DEC	JAN *	*	FEB	MAR *	<u>CH</u> *	APRI	.L *	MAY		JUNE	~ +	FY 20
PLAN (C)*	5,206		*	*		*	*		*	*		*	*		*	765		352,18		358,153
FORCST(C)*	233		*	*		*	*		*	*		*	*		*	765	*	357,77	5 ° *	358,773
ACTUAL(C)*	196	- *	*	*		*	*		*	*		*					*		*	196-
*		*	*	*		*	*		*	*		*	*		*			24 22		
PLAN (N)*		*	*	*		*	*		*	*		* *	*		*		*	36,93		36,932
FORCST(N)*	_		*	*		*			*									36,93		36,932
ACTUAL(N)*	5	*	*	*		*	*		*	*		*	*		*		*		*	5
MGN PROJECT											(CITY		NC	,	PLAN	CIT	RRENT	MTT.F.	STONE
AGY ID NO		SCRIPTIO	N									COST		COSI				STONE		
000 0 101-																				
072 C-101LF		NCING										015		_		c /00				
		001 OTHE										817		0		6/20				
_		002 OTHE										500		0		6/21				
_		003 OTHE										861		0	-	6/24				
_		004 OTHE										,087		0		6/25				
OI	THR	005 OTHE	:R								1,	, 405		0	00	6/26				
072 C-101WE	ST RI	WEST PE	RIME	TER EXTE	RIOR FI	ENCING RE	PLA	CEMENT									DEV	SCOPE	07/1	2 09/12
CC	ns	011 CONS	TRUC	TION							4	,973		0	0'	7/19				
CI	'GY	013 CONT	'INGE	NCY								510		0	0	6/20				
IF	rsp	600 IFA	CONS	TRUCTION	SUPERV	/IS						510		0	0	6/20				
072 C-75MIS	C MI	SC INFRA	STRU	CTURE RE	CON												DEV	/SCOPE	06/0	8 06/10
CC		029 CONS									7	,839		0	0.	6/20				
		030 CONS										,544		0		6/21				
		032 CONS										,055		Ö		6/22				
		033 CONS										,189		Ö		6/23				
		036 CONS										,197		Ō		6/24				
		037 CONS										,934		Ö		6/25				
		038 CONS										,392		Ö		6/26				
		039 CONS										,870		Ö		6/27				
		040 CONS										,680		Ö	_	6/28				
		041 CONS										,189		Ö		5/29				
070 011777	, T	V																		
072 C117IMS			_	ent Syst							1.0	265		_		c / 2 2				
-		001 EQUI		T AND FU NCY	KNTTURE	S					12	,365 123		0		6/20 6/20				
_														·	•	- <i>.</i>				
072 C75-ELE				VARIOUS	FACIL:	ITIES											DEV	/SCOPE	06/1	1 03/12
CC		023 CONS										,000		0		6/21				
CC	ns	037 CONS	TRUC	TION							8.	,500		0	0	6/20				
IF	SP	600 IFA	CONS	TRUCTION	SUPERV	/IS						850		0	0	6/20				
IF	'SP	601 IFA	CONS	TRUCTION	SUPERV	/IS						500		0	0	6/21				

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY	005 CONTINGENCY	500	0	06/20		
DSGN	010 DESIGN	1	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
IFDS	601 IFA DESIGN	40	0	06/20		
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES				DSGN	08/15 05/16
CONS	013 CONSTRUCTION	11,597	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C75ENTVCB	Modification of Facility Entry at VCBC					
CONS	002 CONSTRUCTION	588	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
DSGN	009 DESIGN	82	0	06/20		
IFDS	600 IFA DESIGN	13	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	59	0	06/20		
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE					
EQFN	003 EQUIPMENT AND FURNITURE	331	0	06/20		
072 C75ESUCP	New ESU Compound at Rikers Island				DSGN	05/19 07/19
DSGN	001 DESIGN	656	0	06/20		
CONS	002 CONSTRUCTION	8,844	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/20		
IFDS	600 IFA DESIGN	67	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	885	0	06/20		
072 C75FENCE1	FENCING RECONSTRUCTION				DEVSCOPE	08/10 11/10
CONS	024 CONSTRUCTION	2,000	0	06/23		
CONS	025 CONSTRUCTION	2,000	0	06/22		
IFSP	027 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
IFSP	028 IFA CONSTRUCTION SUPERVIS	150	0	06/23		
CTGY	029 CONTINGENCY	150	0	06/22		
CTGY	030 CONTINGENCY	150	0	06/23		
CONS	033 CONSTRUCTION	2	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
072 C75GENERS		C C40	^	06/00		
EQFN	012 EQUIPMENT AND FURNITURE	6,648	0	06/20		
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	06/21		
EQFN EQFN	016 EQUIPMENT AND FURNITURE	2,067 2,608	0	06/24 06/25		
EQFN EQFN	017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE	3,373	0	06/25		
EQFN EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27		
-	_	-,	-	,		
072 C75GENREP CONS	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC 001 CONSTRUCTION	9,042	0	06/20	DSGN	07/14 08/14
DSGN	001 CONSTRUCTION 004 DESIGN	9,042 1,711	0	06/20		
IFDS	600 IFA DESIGN	172	0	06/20		
IFSP	601 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	628	0	06/20		
TLDP	ANT TEW COMPLETION DOLEWALD	020	U	00/20		
072 C75GRVCHV		10 020	^	06/20		
CONS	006 CONSTRUCTION	18,039 1	0	06/20		
DSGN IFDS	009 DESIGN 600 IFA DESIGN	70	0	06/20 06/20		
TEDS	OOO TEV DESTON	70	U	00/20		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
-101	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	111111111111111111111111111111111111111		
072	C75GRVCSH CONS IFSP	GRVC SHOWER FRAMING 008 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	108 11	0	06/20 06/20	DEVSCOPE	08/10	05/11
072	C75GRVRFW CONS IFSP	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard 002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	16,000 660	0 0	06/20 06/20	DSGN	06/16	12/16
072	C75HMDREL CONS CTGY IFSP	Relocate HMD to Bulova Building 001 CONSTRUCTION 010 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	233 30 30	0 0 0	07/19 06/20 06/20	DEVSCOPE	08/14	10/14
072	C75HOTWTR CONS IFSP	HOT WATER RIKERS ISLAND 015 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	500 50	0	06/21 06/21	DEVSCOPE	06/13	03/14
072	C75IDTRAL CONS IFSP CTGY	INVESTIGATION TRAILER 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	767 77 77	0 0 0	06/20 06/20 06/20	DSGN	09/15	07/16
072	C75K9UNIT CONS IFDS IFSP	New K 9 Facility at Rikers Island 012 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	5,290 55 500	0 0 0	06/20 06/20 06/20	DEVSCOPE	11/15	01/16
072	C75LTVCBC CONS CTGY IFSP	REHABILITATION LIGHTING PANELS AT VCBC 002 CONSTRUCTION 006 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/20 06/20 06/20	DSGN	10/15	07/16
	C75MCBUPG : B2 CONS	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB 008 CONSTRUCTION	113	0	06/20	DEVSCOPE	06/08	09/08
072	C75MDDISH EQFN	MDC Installation of Dishwasher 002 EQUIPMENT AND FURNITURE	1	0	06/20			
072	C75NICA/C CONS IFDS	NIC Air Conditioning -Benjamin Ventilation Order 014 CONSTRUCTION 600 IFA DESIGN	346 20	0	06/20 06/20	DEVSCOPE	06/08	09/08
072	C75NICADA CONS CTGY DSGN IFSP IFDS	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B 001 CONSTRUCTION 008 CONTINGENCY 009 DESIGN 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	680 68 103 68 50	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/13	10/13
072	C75NICFAC CONS IFDS	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX 002 CONSTRUCTION 600 IFA DESIGN	5,044 32	0	06/20 06/20	DSGN	07/16	05/17

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
	IFSP	603 IFA CONSTRUCTION SUPERVIS	472	0	06/20			
072	C75NSDEO1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	010 EQUIPMENT AND FURNITURE	2,927	0	06/20			
	EOFN	011 EQUIPMENT AND FURNITURE	1,800	Ö	06/21			
	CTGY	015 CONTINGENCY	100	Ö	06/21			
	EQFN	016 EQUIPMENT AND FURNITURE	1,000	ő	06/22			
	EQFN	017 EQUIPMENT AND FUNNITURE	1,000	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	1,231	0	06/24			
	EQFN EQFN		1,554	0	06/25			
	-	019 EQUIPMENT AND FURNITURE	•	0				
	EQFN	020 EQUIPMENT AND FURNITURE	2,009	•	06/26			
	EQFN	021 EQUIPMENT AND FURNITURE	2,660	0	06/27			
	EQFN	022 EQUIPMENT AND FURNITURE	3,628	0	06/28			
	EQFN	023 EQUIPMENT AND FURNITURE	5,094	0	06/29			
072	C75OBCCAT	HV & ATC UPGRADE AT OBCC				DSGN	05/16	03/17
	DSGN	001 DESIGN	800	0	06/20			
	CONS	002 CONSTRUCTION	7,200	Ö	06/20			
	CTGY	005 CONTINGENCY	800	ő	06/20			
	IFDS	600 IFA DESIGN	80	Ö	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	720	0	06/20			
	TESE	OUI IFA CONSTRUCTION SUPERVIS	720	U	00/20			
072	C750BCHV	OBCC AHU, Duct Work, Heating, Ventilation & Cooling Equipment						
	CONS	003 CONSTRUCTION	7 , 503	0	06/20			
	CTGY	005 CONTINGENCY	700	0	06/20			
	IFDS	007 IFA DESIGN	30	0	06/20			
	DSGN	008 DESIGN	454	0	06/20			
	IFDS	600 IFA DESIGN	50	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/20			
072	C750BCRFW			_	0.5 / 0.0	DSGN	06/16	04/17
	CONS	002 CONSTRUCTION	14,184	0	06/20			
	CTGY	009 CONTINGENCY	900	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,350	0	06/20			
072	C75OBDISH	OBCC Installation of Dishwasher						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	130	0	06/20			
070	GE CODGIE	ODGG GDLL NATUR GUOVEDG ARGONGERUGETON				PERIODE	00/10	06/11
0/2		OBCC CELL ANNEX SHOWERS RECONSTRUCTION	207	0	06/20	DEVSCOPE	09/10	06/11
	CONS	007 CONSTRUCTION	207	U	06/20			
072	C75POWRF	Replace 5 and 27 KV Feeders						
	CONS	003 CONSTRUCTION	3,787	0	06/20			
	CTGY	005 CONTINGENCY	450	0	06/20			
	CONS	006 CONSTRUCTION	563	0	06/21			
	DSGN	008 DESIGN	563	0	06/20			
	IFDS	600 IFA DESIGN	56	Ö	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	Ö	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	56	Ö	06/21			
070	GE E D D	With Durdouting Duint Making of CED D 1 1 Cl						
072	C75PRINTP EQFN	High Production Print Machine at CID Print Shop 001 EQUIPMENT AND FURNITURE	545	0	06/20			
	EĞLM	OOT BEOTTIMENT WAS LOUGHTONE	343	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75PTREAT	Water Treatment for Powerhouse 003 CONSTRUCTION	9,240	0	06/20	DSGN	09/18 07/19
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
IFDS	603 IFA DESIGN	1	0	06/20		
	**** === ======	_	•	00, _0		
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens					
EQFN	002 EQUIPMENT AND FURNITURE	736	0	06/20		
072 C75RADIO	RADIO REPLACEMENTS	2 000	0	06/22		
EQFN CTGY	036 EQUIPMENT AND FURNITURE 037 CONTINGENCY	3,000 150	0	06/22		
EQFN	038 EQUIPMENT AND FURNITURE	3,000	0	06/23		
CTGY	039 CONTINGENCY	150	ő	06/23		
EQFN	040 EQUIPMENT AND FURNITURE	3,000	Ō	06/21		
EQFN	041 EQUIPMENT AND FURNITURE	3,000	0	06/24		
EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25		
EQFN	043 EQUIPMENT AND FURNITURE	3,879	0	06/26		
EQFN	044 EQUIPMENT AND FURNITURE	5,136	0	06/27		
EQFN	045 EQUIPMENT AND FURNITURE	5,341	0	06/28		
EQFN EQFN	046 EQUIPMENT AND FURNITURE 047 EQUIPMENT AND FURNITURE	5,555 1,282	0	06/29 06/20		
EQFN	047 EQUIPMENT AND FURNITURE	1,202	U	00/20		
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck				DSGN	10/18 08/19
EQFN	004 EQUIPMENT AND FURNITURE	350	0	06/20		
DSGN	006 DESIGN	272	0	06/20		
CONS	007 CONSTRUCTION	6,428	0	06/20		
IFDS	600 IFA DESIGN	28	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C75DTEUCE	RIKERS ISLAND FIREHOUSE					
CONS	004 CONSTRUCTION	10	0	06/20		
551.2	VV - VVIII - IVV -	_*	•	00, _0		
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16 04/17
CONS	004 CONSTRUCTION	9,460	0	06/20		
CTGY	006 CONTINGENCY	500	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C75PMS_AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7				DSGN	06/17 04/18
CONS	003 CONSTRUCTION	18,916	0	06/20	DOGN	00/1/ 04/10
CTGY	005 CONTINGENCY	1,750	ő	06/20		
DSGN	008 DESIGN	133	0	06/20		
IFDS	601 IFA DESIGN	500	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
072 G7EDMGGTT7	DMCC AUTI Dugt Work Heating Wentilation & Cooling Emission				DCCN	06/16 04/17
072 C75RMSCHV CO#: B1 IFDS	RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 002 IFA DESIGN	20	0	06/20	DSGN	06/16 04/17
CONS	003 CONSTRUCTION	11,351	0	06/20		
CTGY	005 CONTINGENCY	108	0	06/20		
DSGN	010 DESIGN	1	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	300	Ö	06/20		
IFDS	601 IFA DESIGN	80	0	06/20		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072	C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16	12/16
	CONS	002 CONSTRUCTION	13,780	0	06/20		•	
	CTGY	005 CONTINGENCY	990	0	06/20			
	DSGN	008 DESIGN	2,226	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
072		RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						
	CONS	010 CONSTRUCTION	152	0	06/20			
072	C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES		_				
	CTGY	012 CONTINGENCY	239	0	06/20			
	CONS	028 CONSTRUCTION	2,392	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	290	0	06/21			
072	C75RSOFT	Software Upgrades for Radios						
	EQFN	001 EQUIPMENT AND FURNITURE	718	0	06/20			
072		F&E for Replacement Sandy Damaged Trailers		_				
	EQFN	001 EQUIPMENT AND FURNITURE	1,648	0	06/20			
	CTGY	002 CONTINGENCY	165	0	06/20			
072	C75SCAN1	20 Smith Detection Dual View Body Scanners		_				
	EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/20			
	CTGY	002 CONTINGENCY	18	0	06/20			
072		Construction of Sea Wall and Raising of Madanici Road				DSGN	04/16	12/17
	CONS	003 CONSTRUCTION	5,850	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	585	0	06/20			
072		REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20			
	EQFN	010 EQUIPMENT AND FURNITURE	550	0	06/21			
	EQFN	014 EQUIPMENT AND FURNITURE	948	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	1,547	0	06/26			
	EQFN	017 EQUIPMENT AND FURNITURE	2,048	0	06/27			
	EQFN	018 EQUIPMENT AND FURNITURE	2,130	0	06/28			
	EQFN	019 EQUIPMENT AND FURNITURE	2,215	0	06/29			
072	C75SEWR	RECONSTRUCTION OF RI SEWER LINES		_		DEVSCOPE	08/13	11/13
	CONS	007 CONSTRUCTION	7,396	0	06/21			
	CONS	012 CONSTRUCTION	238	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	700	0	06/21			
072	C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2		_	0.0.00	DEVSCOPE	06/13	09/13
	CONS	013 CONSTRUCTION	32	0	06/20			
072	C75STDRN	Replace Storm Water Mains and Outfalls	_			DSGN	12/15	09/16
	DSGN	001 DESIGN	500	0	06/20			
	CONS	003 CONSTRUCTION	4,500	0	06/20			
	CTGY	005 CONTINGENCY	450	0	06/20			
	IFDS	600 IFA DESIGN	50	0	06/20			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/20			
072	C75STEAM	Upgrade Steam Lines				DSGN	12/15	09/16
	CONS	003 CONSTRUCTION	4,534	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
072	C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN	001 DESIGN	500	0	05/20			,
	CONS	002 CONSTRUCTION	1,500	ŏ	06/20			
	IFDS	003 IFA DESIGN	50	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
				0				
	CTGY	005 CONTINGENCY	200	U	06/20			
072	C75SWITCH			_		DSGN	07/15	05/16
	CONS	008 CONSTRUCTION	5,122	0	06/20			
	CTGY	009 CONTINGENCY	200	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	IFDS	601 IFA DESIGN	20	0	06/20			
072	C75TMTRLR	Design and Installation of new Teams Modular Building				DEVSCOPE	04/19	06/19
	DSGN	001 DESIGN	429	0	06/20			
	CONS	002 CONSTRUCTION	7,575	0	06/20			
	CTGY	003 CONTINGENCY	180	0	06/20			
	EOFN	004 EQUIPMENT AND FURNITURE	500	Ō	06/20			
	IFDS	600 IFA DESIGN	37	ő	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	473	ő	06/20			
			173	Ū	00/20			
072	C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES		_		DSGN	06/19	12/19
	CONS	001 CONSTRUCTION	6,000	0	06/20			
	CTGY	003 CONTINGENCY	60	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
072	C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
	CONS	008 CONSTRUCTION	114	0	05/20			
	CTGY	012 CONTINGENCY	10	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
072	C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
	CONS	003 CONSTRUCTION	2,320	0	06/20			•
	CTGY	012 CONTINGENCY	200	Ō	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	232	Ō	06/20			
072	C75VCRMP	VCBC Ramp and Site Rehabilitation				DSGN	07/18	05/19
U, Z	CONS	002 CONSTRUCTION	10,571	0	06/21	20011	57, 13	00,10
	IFDS	002 CONSTRUCTION 003 IFA DESIGN	70	0	06/21			
	IFDS	600 IFA CONSTRUCTION SUPERVIS		0	06/21			
	TESP	000 TEM COMBINUCTION SUPERVIS	1,571	U	06/21			
072	C75VCROOF	VCBC ROOF REPLACEMENT	242	_	06/00	DSGN	06/17	05/18
	DSGN	001 DESIGN	240	0	06/20			
	CONS	002 CONSTRUCTION	2,160	0	06/20			
	IFDS	600 IFA DESIGN	24	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	216	0	06/20			

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

AGY ID NO	DESCRIPTION	1								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	TONE END
850 C75-FCAD CO#: 15 IFSP CO#: BL CONS CO#: 02 CONS CO#: C1 CONS CO#: 01 CONS CO#: 03 CONS CO#: 05 CONS CO#: G2 DSGN CONS CONS	FACADE RECC 004 IFA (006 CONS' 009 CONS' 009 CONS' 009 CONS' 009 CONS' 009 DESIG 023 CONS' 024 CONS'	CONSTRUCT FRUCTION			,QDC, 1	MDC, and	i GRVC			150 227 12 15 11 7 7 15 60 227-	0 0 0 0 0 0 0	06/20 06/21 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/21	CLOSE	06/19	11/22
850 C75NICSHW CO#: S1 CONS	NIC SHOWER 005 CONS		UCTION							34	0	06/20	DEVSCOPE	12/07	03/08
856 CENTCELL CO#: C CONS	100 CENTRE 036 CONS		1-3,5	& 12 FOF	≀ DOC					28	0	06/20	DEVSCOPE	06/04	09/04
856 C75BLCLR IFSP	Build Offic 002 IFA				OC Sta	ff				200	0	06/20	DSGN	07/15	05/16
856 C75HEADQ CO#: 1 EQFN					COMMU	NICATION	NS EQU	IPMENT		539	0	06/20	DEVSCOPE	07/09	10/09
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:)	17,863,2	\$5.26 \$.00			S FACIL		FY 20	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	TY)	
ADOPTED (C)	*		1,800 *		*				*				FY 22		ry 23 *
APPROPRIATIONS			-		*		*		(C)*		*	1,500 *	FY 22		FY 23 *
(NI)	*	*	*		*			MMITMEN:	(C)* I PLAN				FY 22	* I	<u>*Y 23 *</u>
(N)	*	*				I			(C)*		*		FY 22	*]	FY 23 *
JU	* ILY AUG	* SEPT	*			DEC I	CO *	0	(C)* I PLAN	MARCH	*		JUNE	* 1	**************************************
PLAN (C)*			*		*		CO * FY 202	0	(C)* I PLAN (N)*	MARCH	*	1,500 *		* 1	*
PLAN (C)* FORCST(C)*			*		*		CO * FY 202 JA *	0	(C)* I PLAN (N)*	MARCH	*	1,500 *	JUNE *	* 1	*
PLAN (C)*			*		*		CO * FY 202 JA *	0 N 3	(C)* I PLAN (N)*	MARCH	* * APRIL * *	1,500 *	JUNE *	* 1	*
PLAN (C)* FORCST(C)* ACTUAL(C)*			*		*		CO * FY 202 JA *	0 N 3	(C)* I PLAN (N)*	MARCH	* * APRIL * *	1,500 *	JUNE *	* 1	*
PLAN (C)* FORCST(C)* ACTUAL(C)*			*		*		CO * FY 202 JA *	0 N 3	(C)* I PLAN (N)*	MARCH	* * APRIL * *	1,500 *	JUNE *	* 1	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * * * * * * * * * *		*		*		CO * FY 202 JA *	* * * *	(C)* I PLAN (N)*	MARCH	*	1,500 *	JUNE * * * * *	* 1	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * *	*		*		CO * FY 202 JA *	* * * *	(C)* I PLAN (N)* FEB	MARCH	*	1,500 * MAY * * * * * * * * * * PLAN	JUNE * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * *	* NOV * * * * * *		CO * FY 202 JA *	* * * *	(C)* I PLAN (N)* FEB	t t t	* * APRIL * * * * * * * * * * * * *	1,500 * MAY * * * * * * * * * * PLAN	JUNE * * * * * * * * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *

44

AVAILABLE BAL	-110 I		072 218 1/19	2,839,		N SYSTEMS (CITY)						.00 (NON-C	TTY)	
CONTRACT LIAB	ILITY:		•		\$6.30	(CITY)					Ś	.00 (NON-C	TTY)	
ITD EXPENDITU	RES:		\$4	7,921,8	361.26	(CITY)					\$.00 (NON-C	ITY)	
	* FY 20	*	FY 21 *	FY 2	22 *	FY 23	*	*	FY 20		FY 21 *		*	FY 23
ADOPTED (C)	*	*	1,427 *		*		*	(C)*	10,391	*	3,000 *		*	,
APPROPRIATIONS								ENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	
							2020							
ற			SEPT OCT		VOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 10,39		10,391
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 10,39	1 *	10,391
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							COST	COST		E MILESTONE		
072 C110-FAC	IT & TELE	COM EQ	UIPMENT REPL	ACEMEN:	Г									
EQFN	-		AND FURNITU						, 500	0	06/25			
EQFN			AND FURNITU						, 690	0	06/20			
EQFN			AND FURNITU						,000	0	06/21			
EQFN	-		AND FURNITU						, 500	0	06/27			
EQFN			AND FURNITU						, 560	0	06/28			
EQFN	024 EQU	IPMENT	AND FURNITU	RE				1	,622	0	06/29			
	RIKERS IS	LAND A	DMIN TELEPHO	NE SYS	rem									
172 C110-NETW														
072 C110-NETW EQFN	012 EOU	IPMENT	AND FURNITU	RE				7	,701	0	06/20			

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

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS C			PURCHA 10,200,77 \$6,974,95	9.95 5.48		FOR	USE B	BY THE I	DEPT. OF C	ORRECT	ION	\$.00	(NON-CITY (NON-CITY (NON-CITY	Y)	
	* FY 2	20 *	FY 21 *	11 44		FY 23	*		*	FY 20	*	FY 21	*	FY 22 *	F	'Y 23 *
ADOPTED (C) APPROPRIATIONS		928 *	3,797 *	3,6	17 *	4,160		TTMEN	(C)* T PLAN	9,334	*	3,420	*	3,257 *		3,750 *
(N)		*	*		*		*		(N)*		*		*	*		*
						FY	2020									
JU	LY AU	IG S	SEPT OCT	r no	v	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE	F	'Y 20
PLAN (C)*	*	*	*	*	*	*		*	•	* *		*	*	9,334	*	9,334
FORCST(C)*	*	*	*	*	*	*		*	1	* *		*	*	9,334	*	9,334
ACTUAL(C)*	5 *	*	*	*	*	*		*	1	* *	•	*	*		*	5
*	*	*	*	*	*	*		*	1	* *	•	*	*	;	*	
PLAN (N)*	*	*	*	*	*	*		*	1	* *	•	*	*	,	*	
FORCST(N)*	*	*	*	*	*	*		*	•	* *	•	*	*	,	*	
ACTUAL(N)*	*	*	*	*	*	*		*	•	* *	!	*	*		*	
MGN PROJECT									(CITY	NC	PLA	J.	CURRENT M	ILEST	ONE
AGY ID NO	DESCRIPT	CION								COST	COST			ILESTONE S'		
072 C112-VAN	Vehicle	- Vans														
EQFN	001 EQ	UIPMENT	AND FURNITU	JRE						688	0	06/20)			
CTGY	002 CC	NTINGENO	CY							65	0	06/20)			
072 C112PSBUS																
EQVH	001 EQ	UIPMENT	- VEHICLES						1,	,243	0	06/20)			
CTGY	002 CO	NTINGENO	CY							125	0	06/20)			
072 C112RSVEH				ehicles									_			
EQVH			- VEHICLES							885	0	06/20				
CTGY	002 CC	NTINGENO	CY							89	0	06/20	כ			
000 at 1 0mprore	77-1-3-07-0															
072 C112TRUCK				-					_	407	•	06/0	,			
EQFN			AND FURNITU	JRE					4	,407	0	06/20				
CTGY	004 CC	NTINGENC	ĽY							242	U	06/20	,			
072 C112UTVEH	TT+:11:+	Vobialos	-													
EQFN			AND FURNITU	тог					1	,018	0	06/20	1			
CTGY		OTPMENT ONTINGENC		JRE					Δ,	102	0	06/20				
CIGI	002 00	MITHGENC								102	U	00/20	,			
072 C112VOUTY	DOC - VEH	TCT.E REE	от.астямемт													
EQVH			- VEHICLES						3	,093	0	06/20)			
EQVH	_	•	- VEHICLES							,420	Ö	06/2				
EQVH			- VEHICLES							,257	Ö	06/2				
EQVH	_	•	- VEHICLES							,750	Ŏ	06/2				
EQVH			- VEHICLES							,957	Ö	06/24				
EQVH			- VEHICLES							,240	Ö	06/2				
EQVH			- VEHICLES							,482	Ö	06/2				
EQVH			- VEHICLES							,259	0	06/2				
EQVH			- VEHICLES							,549	0	06/28	3			
EQVH			- VEHICLES							,851	0	06/29	9			
CTGY	048 CC	NTINGENO	CY							785	0	06/28	3			
CTGY	049 CC	NTINGENO	CY							786	0	06/29	9			
CTGY	43 CO	NTINGENO	CY							248	0	06/20)			
CTGY	44 CO	NTINGENO	CY							377	0	06/2	L			

FY 2020 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT										CITY	NC	PLAN	CUR	RENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DA	TE MILE		START	END
CTGY	45	CONTING	ENCY							360	0	06/22				
CTGY	46	CONTING	ENCY							410	0	06/23	;			
CTGY	47	CONTING	ENCY							396	0	06/24	:			
CTGY	48	CONTING								424	0	06/25	;			
CTGY	49	CONTING								549	0	06/26				
CTGY	50									726	0	06/27				
BUDGET LINE: 0	-114	FMS :	#: 072	2 228	ACOUTST	TION	, CONSTR.,	ETC. S	SUPPLEMENT.	ARY HOUS.	PROG.	AND SUPE	ORT FAC	IL.		
AVAILABLE BAI													\$.00 (TTY)	
CONTRACT LIAE			, 0=, =>		4,113,905		(CITY)						\$.00 (
ITD EXPENDITU					5,171,963		(CITY)						\$.00 (
		Y 20 *	FY			*	FY 23	*	*	FY 20	*	FY 21		22		FY 23 *
ADOPTED (C)		*		3,373 *			2,226,316	*	(C)*	211,835		482,351		3,263		226,316 *
APPROPRIATIONS				,,575	023,20	_	2,220,310		MENT PLAN			102,331	02	3,203	-,	220,310
(N)		*		*		*		*	(N)*		*		*		*	*
							FY	2020	__							
π	ЉY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE		FY 20
PLAN (C)*	*	*		*	*	*	*			* *		*		11,835		211,835
FORCST(C)*	*	*		*	*	*	*		*	* *		*		11,83		211,835
ACTUAL(C)*	*	*		*	*	*	*		*	* *		*	*	,	*	,
*	*	*		*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*		*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*		*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*		*	*	*	*		*	* *		*	*		*	
MONT DESCRIPTION										GT MIT	wa	DT 33		D = 1	WTT 77	
MGN PROJECT	DECOR	TDETON								CITY	NC	PLAN		RENT	MILES	
AGY ID NO	DESCR	IPTION							'	COST	COST	COMM DA	TE MILE	STONE	START	END
072 C114ACADY			of a Ne	w Train:	ing Acade	my							DSG	N	09/17	07/18
DSGN		DESIGN							10	,000	0	06/20)			
IFDS	002	IFA DESI	IGN							100	0	06/20	1			
CONS	003	CONSTRUC	CTION						90	,000	0	06/21				
CTGY		CONTING								100	0	06/20)			
CTGY	006	CONTING	ENCY							500	0	06/20)			
IFSP	600	IFA CONS	STRUCTI	ON SUPE	RVIS					500	0	06/20)			
072 C11421STC	NEW J.	AIL FACII	LITIES										DSG	N	06/18	06/21
CONS		CONSTRUC							201	,835	0	06/20	_			
CONS		CONSTRUC								,351	Õ	06/21				
CONS		CONSTRUC								,263	0	06/22				
CONS		CONSTRUC							2,226	•	0	06/23				
CONS		CONSTRUC							2,201		ñ	06/24				
CONS		CONSTRUC							1,945		0	06/25				
CONS		CONSTRUC								,306	0	06/26				
IFSP		IFA CONS		ON SUPE	RVIS					,000	Ö	06/20				
				, -					330	,	•	55,20				

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT	. ALL FACTLITIES
AVAILABLE BALANCE AS OF: 07/31/19 \$44,752,757.23 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,384,397.54 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES: \$85,690,606.75 (CITY)	\$.00 (NON-CITY)
* FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20 * FY 21 * FY 22 * FY 23 *
ADOPTED (C)*	(C)* 37,257 * 4,000 * 3,000 * 3,000 *
APPROPRIATIONS COMMITMEN	NT PLAN
(N)* * * * *	(N)* * * *
FY 2020	
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE FY 20
PLAN (C)* 3,080 *	* * * * 34,177 * 37,257
FORCST(C)* 3,080 *	* * * * * 34,177 * 37,257
ACTUAL(C)* * * * * * * * *	* * * * *
* * * * * * * *	* * * * *
PLAN (N)* * * * * * * *	* * * * *
FORCST(N)* * * * * * * * *	* * * * *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * *
MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
000 0110-0 00 00	
072 C117APPLI SOFTWARE APPLICATION UPGRADES	244
CTGY 002 CONTINGENCY	344 0 06/20
EQFN 003 EQUIPMENT AND FURNITURE	3,437 0 06/20
EQFN 004 EQUIPMENT AND FURNITURE	3,000 0 06/21
EQFN 010 EQUIPMENT AND FURNITURE	1,500 0 06/24
EQFN 011 EQUIPMENT AND FURNITURE	1,500 0 06/25
EQFN 012 EQUIPMENT AND FURNITURE	1,500 0 06/26
EQFN 013 EQUIPMENT AND FURNITURE	1,500 0 06/27
EQFN 014 EQUIPMENT AND FURNITURE	1,560 0 06/28
EQFN 015 EQUIPMENT AND FURNITURE	1,622 0 06/29
CTGY 016 CONTINGENCY	300 0 06/21
CTGY 017 CONTINGENCY	150 0 06/24
CTGY 018 CONTINGENCY	150 0 06/25
CTGY 019 CONTINGENCY	150 0 06/26
CTGY 020 CONTINGENCY	150 0 06/27
CTGY 021 CONTINGENCY	156 0 06/28
CTGY 022 CONTINGENCY	163 0 06/29
072 C117BODC Purchase of Body Cameras	
EQFN 001 EQUIPMENT AND FURNITURE	1,868 0 06/20
CTGY 002 CONTINGENCY	187 0 06/20
072 C117CASEM Inmate Case Management	
EQFN 001 EQUIPMENT AND FURNITURE	1,000 0 06/20
CTGY 002 CONTINGENCY	100 0 06/20
000 d110dpm	
072 C117CIRT Court-Based Intervention Resource Team (CIRT) Application	200
EQFN 005 EQUIPMENT AND FURNITURE	322 0 06/20
CTGY 006 CONTINGENCY	33 0 06/20
000 01100 0 0 0	
072 C117CITY CITY TIME EXPANSION FOR DOC UNIFORMED FORCE	1 000
EQFN 001 EQUIPMENT AND FURNITURE	1,000 0 06/20
CTGY 002 CONTINGENCY	100 0 06/20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	DATA ANALYTICS SYSTEM	2 000	•	0.00			
EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	07/19			
CTGY	004 CONTINGENCY	308	0	06/20			
072 C117EGIICD	IT Equipment for ESU Compound at Rikers Island						
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/20			
CTGY	002 CONTINGENCY	150	Ō	06/20			
	Inmate Assessment Tracking System						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/20			
CTGY	002 CONTINGENCY	200	0	06/20			
072 C117TNEOD	Infor Enterprise Asset Management System (Infor EAM)						
EOFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/20			
CTGY	008 CONTINGENCY	116	ő	06/20			
0-0-	**************************************		•	00, _0			
072 C117INFRA	Upgrades of Telecom HVAC, UPS and Peripherals						
EQFN	001 EQUIPMENT AND FURNITURE	2,778	0	06/20			
CTGY	002 CONTINGENCY	878	0	06/20			
	Inmate Tracking System	0.460	•	05/00			
EQFN CTGY	005 EQUIPMENT AND FURNITURE	2,469 300	0	06/20 06/20			
CIGI	006 CONTINGENCY	300	U	06/20			
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT				DEVSCOPE	07/12	09/12
EQFN	006 EQUIPMENT AND FURNITURE	7,138	0	06/20		,	,
CTGY	007 CONTINGENCY	500	0	06/20			
072 C117IRIS	Inmate Iris Scanning		_				
EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/20			
CTGY	002 CONTINGENCY	150	0	06/20			
072 C117NWKIIP	Upgrade Network Infrastructure- Hardware and Software						
EQFN	009 EQUIPMENT AND FURNITURE	4,123	0	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	Ō	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	06/22			
CTGY	013 CONTINGENCY	300	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CTGY	015 CONTINGENCY	300	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE	2,000	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/26			
EQFN CTGY	026 EQUIPMENT AND FURNITURE 027 CONTINGENCY	2,728 273	0	06/28 06/28			
EQFN	028 EQUIPMENT AND FURNITURE	2,837	0	06/29			
CTGY	029 CONTINGENCY	284	ő	06/29			
5-51			•	/ 			
072 C117RDSRG	IT Equipment for New Modular Buildings at Rodman's Neck						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/20			
CTGY	002 CONTINGENCY	20	0	06/20			
000 01100	TM Parisment for Goods modilion						
	IT Equipment for Sandy Trailers	1 000	0	06/20			
EQFN CTGY	001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	1,000 100	0	06/20 06/20			
CIGI	002 CONTINGENCI	100	U	00/20			

FY 2020 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IIOI ID NO	DEBCRIFT	011							CODI	CODI	COINT DITTE	TITLED TONE	DIIIKI	ши
072 C117SERVR														
EQFN	001 EQU	IPMENT AN	D FURNIT	URE					75	0	06/20			
CTGY		TINGENCY							8	0	06/20			
072 C117TMTRL										_				
EQFN		IPMENT AN	D FURNIT	URE					1,496	0	06/20			
CTGY	002 CON	TINGENCY							100	0	06/20			
072 C117VIDE1	TD VITDEO	PECOPDING	/ CAMED	A EVDANCT	ONT									
CTGY		RECORDING TINGENCY	/ CAMER	A EVLUNDI	OIN				500	0	06/24			
CTGY		TINGENCY							500	0	06/26			
EOFN		IPMENT AN	יידאקווק מ	יוופוני					1,159	0	06/20			
EQFN		IPMENT AN							1,000	0	06/24			
EQFN		IPMENT AN							1,000	0	06/26			
TŽII	OIL LQU		D I OIGHII	OKL					1,000	Ū	00/20			
BUDGET LINE: C	-130	FMS #: 0	72 234	RECONS	., CON	ST., IMP	ROV., R	IKERS	IS, P HSE.,	INCL. EQ	UIP, ACQ AM	ID RECO		
AVAILABLE BAL	ANCE AS OF	: 07/31/1	.9	\$906,73	9.25	(CITY)					\$.3	37 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$130,21	6.30	(CITY)					\$.0	0 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$9,960,23	5.45	(CITY)				\$1	3,396,883.6	3 (NON-C	ITY)	
	* FY 20	* F	Y 21 *	FY 22	*	FY 23	*		* FY 20	*	FY 21 *	FY 22	* F	Y 23
ADOPTED (C)	*	*	*	•	*		*		(C)*	*	607 *		*	
APPROPRIATIONS									' PLAN					
(N)	*	*	*	<u>.</u>	*		*		(N)*	*	*		*	
							2020	_					_	
JU.	LY AUG	SEP	T OC	T NC	V *	DEC *	JAN	F	EB MARCH	APRIL	MAY	JUNE *	F	Y 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*		*		*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE			
AGI ID NO	DESCRIPTI	OIA							COSI	CUST	COMM DATE	MILESIONE	BIART	- END
072 C130PANEL	REPLACEME	ਆ⊤ ⊖ਦ ਦਾ-ਥ	CTRTCAT.	DISTRIBUT	TON PA	NET.S. PT	DOMEDI	OUSE				DSGN	05/16	06/16
CONS		STRUCTION		PIDIKIDUI	TOM PA	TIPE AT	LONERI	CODE	607	0	06/21	DOGIN	03/10	00/10
CTGY		SIRUCTION TINGENCY							61	0	06/21			
IFSP		CONSTRUC	TTON CITE	PD1/TC					61	0	06/21			
TLDL	OUU IFA	CONSTRUC	TION BUP	FVATS					01	U	00/21			

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

IFDS

IFSP

CONS

DSGN

IFSP

009 IFA DESIGN

002 CONSTRUCTION

009 DESIGN

072 C138NCFS2 Fire Life Safety Phase II for NIC Annex

600 IFA CONSTRUCTION SUPERVIS

600 IFA CONSTRUCTION SUPERVIS

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF: TY:		: 072 31/19		\$144,17 \$34,20	4,884.9 8,321.4 2,621.3	0 7	D INFRA (CITY) (CITY) (CITY)		-01						\$.0 \$.0 \$.0		CITY)	
	*	FY 20	*	FY				*	FY 23			*		FY 20		FY 21	*	FY 22	*	FY 23
ADOPTED	(C)*		*	30	,423	*	52	*		*		(C)*		L34,07	3 *	30,99	7 *		*	
APPROPRIAT:											MTIM	ENT PLAI	N							
	(N)*		*			*		*	<u>_</u>	*		(N)*			*		*		*	
				a===						Y 2020										00
DT 331 (G) +	JULY	AUG_	*	SEPT	*	OCT	NOV	*	DEC	JA1 *	N *	FEB	<u>M</u> #	ARCH	APRII	. <u>M</u> /	AY	<u>JUNE</u> * 134,0	72 +	FY 20 134,073
PLAN (C)* FORCST(C)*		*	*		*	*		*		*	*		*		k	*		* 134,0		134,073
ACTUAL(C)*		*	*		*	*		*		*	*		*		k	*		* 134,0	/3 *	134,073
*(2) LAUIJA		*	*		*	*		*		*	*		*		 k	*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*		*	*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*		k	*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*		*	*		*	*	
MGN PROJECT													CITY		NC	PL		CURRENT		ESTONE
AGY ID NO	DE	SCRIPTIO	N										COSI	Ľ	COST	COMM I	DATE	MILESTON	E STAF	RT END
072 C138FEI	ER NI	C Power	Fede	r Repla	acem	ent												DSGN	06/1	L4 07/20
		002 CONS											1,123	3	0	05/2	21		•	•
C'I	ľGY	004 CONT	INGE	NCY									112	2	0	06/2	21			
II	SP	600 IFA	CONS	TRUCTIO	ON S	UPERVIS							112	2	0	06/2	21			
072 C138FSN	ITC De	hab of	Fire	T.ife	gafo	tv at N	TC Main	B1	d & Dor	me 1_4	1									
	GY	008 CONT			Dare	cy ac iv	IC Main		.a a Doi	1115 I	-		52	2	0	06/2	22			
_	GN	010 DESI											13		Ö	06/				
	DS	600 IFA		GN									25		Ō	06/2				
20 01 2000			a- E-	Dl	-	-												DSGN	07./1	
072 C138FSI	PHZ F1 DNS	re Life 004 CONS		-	se I	Т						6	3,339	,	0	06/2	20	DSGN	0//1	L5 05/16
	DS	004 CONS										0.	300 300		0	06/2				
	GN	011 DESI		GIV									908		0	06/2				
	'GY	014 CONT		NCV									500		0	06/2				
_	SP	600 IFA			ON S	UPERVIS							900		Ö	06/2				
72 C138FS	rs fi	RE SAFET	Y SY	STEM C	ONST	RUCTION												DEVSCOP	E 06/1	L1 03/12
		013 CONS										9	9,039	9	0	06/	20		_	00,
	GY	021 CONT											500		Ō	06/				
_	-	600 IFA			on s	UPERVIS							500		Ō	06/2				
072 C138GRE	rs2 (2º	VC - Fi	re T	ife Sa	fetsz	Phage	тт											DSGN	09/1	L7 07/18
		002 CONS			-ecy	- Hase						1 (9,007	7	0	06/2	20	Dogn	05/1	2, 0,,10
	'GY	002 CONT											190		0	06/2				
_	GN	008 DESI											1		0	06/2				
2.													_	_	-	00/1				

97

500

622

500

9,280

06/20

06/20

06/20

06/20

06/21

0

DSGN

09/17 07/18

51

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072	C1 290PEC2	OBCC Main Fire Life Safety Phase II						
0/2	CISCOBESZ	009 CONSTRUCTION	20,632	0	06/20			
	CTGY	011 CONTINGENCY	600	0	06/20			
		011 CONTINGENCY 013 DESIGN		•	06/20			
	DSGN		1,246	0	06/20 06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	700	U	06/20			
072	C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15	06/16
	IFSP	601 IFA CONSTRUCTION SUPERVIS	173	0	06/20			
072	C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15	06/15
	IFSP	600 IFA CONSTRUCTION SUPERVIS	7	0	06/20			
072	C1 38 DTTDCD	POST FIRE PURGE SYSTEM AT GRVC				DSGN	05/15	06/15
0/2	CONS	002 CONSTRUCTION	1,400	0	06/20	Dagn	05/15	00/13
	IFSP	600 IFA CONSTRUCTION SUPERVIS	140	0	06/20			
	IFDS	601 IFA DESIGN	6	0	06/20			
	TFDS	OUI IFA DESIGN	· ·	U	00/20			
072	C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16	03/16
	CONS	004 CONSTRUCTION	1,800	0	06/20			
	CTGY	006 CONTINGENCY	100	0	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	176	0	06/20			
072	C138RMFS2	RMSC - Fire Life Safety Phase II				DSGN	06/16	04/17
	CONS	003 CONSTRUCTION	2,804	0	06/20			•
	CTGY	005 CONTINGENCY	270	Ö	06/20			
	DSGN	012 DESIGN	1	Ō	06/20			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	280	0	06/20			
	IFDS	601 IFA DESIGN	20	Ō	06/20			
072	C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV				DSGN	01/17	04/19
0/2	DSGN	001 DESIGN	208	0	06/20	DEGIN	01/1/	U=/ 13
	CONS	004 CONSTRUCTION	3,600	0	06/20			
	IFDS	600 IFA DESIGN	20	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
	IFSF	OUT THE COMBINECTION SUPERVIS	100	U	00/20			
072	C138VCFS2	VCBC Fire Life Safety Phase II						
	CONS	007 CONSTRUCTION	29,874	0	06/21			
	CTGY	009 CONTINGENCY	500	0	06/21			
	DSGN	012 DESIGN	173	0	06/20			
	IFDS	600 IFA DESIGN	17	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: C CORRECTION

\$1,705,929,974.65 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 CONTRACT LIABILITY:

\$39,390,196.52 (NON-CITY) \$186,013,595.18 (CITY) \$33,678,856.36 (NON-CITY)

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

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

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE A	S OF:		856 480 19	\$420,	MADISON 2,000.09 ,749.66	AVE MA (CITY) (CITY)	NHATTA	N APPELL	ATE DIVI	SION (OUSE - 18 3,439,859 \$908,457	.86	PT. (NON-C) (NON-C)	•		
ITD EXPENDI	TURES:				\$17,880,	,894.25	(CITY)					\$1	1,615,194	.62	(NON-C	TY)		
	* F	Y 20	*	FY 21	* FY	22 *	FY 23	*		* FY	20		FY 21 *		FY 22	*	FY	23 *
ADOPTED (C)*		*		*	*		*	(C	!)*		*	*	•		*		*
APPROPRIATIO	NS							COMM	ITMENT P	LAN								
	N)*		*		*	*		*	(N	* (222	*	227 *	•		*		*
							FY	2020										
	JULY	AUG	SE	PT C	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MAY		JUNE		FY	20
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*	*		*		
*	*		*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*	*	222			222
FORCST(N)*	*		*	*	*	*	*		*	*	*		*	*	222	2 *		222
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT										CITY		NC	PLAN	C	URRENT	MILES	TON	E
AGY ID NO	DESCE	IPTION								COST		COST	COMM DAT	E MI	LESTONE	START	E	ND
850 CO80ROOE						ERATIONS	SPACES U	PGRADE						C	ONSCOMP	04/16	04	/22
CO#: 04 IFS		_		CTION SU	JPERVIS					301		0	06/20					
CO#: 15 CON		CONST		N						0		17	06/20					
DSG		DESIG	V							0		10	06/21					
CON		CONST								0		103	06/21					
CO#: AA CON		CONST								0		84	06/20					
CO#: 13 CON		CONST								0		121	06/20					
EQE		~ -		ND FURNI	TURE					0		2	06/21					
CON	rs 010	CONST	RUCTIO	N						0		112	06/21					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	ANCE AS OF	: 07/31	L/19		3,456.		(CITY) (CITY)								\$.0		-		
CONTRACT LIAB					7,250. 5,972.		(CITY)								\$.0 \$.0		-		
	* FY 20	*	FY 21		3,972. Y 22	эо *	FY 23	*		*	FY 20	`	म *	Y 21	ֆ.Մ *	FY 22	*	FY	23
ADOPTED (C)	11 20	*	F1 Z1	*	1 22	*	FI 23	*		(C)*		89		1 41	*	F1 22	*	FI	23
APPROPRIATIONS									TMEN	T PLAN	_,	,0,							
(N)		*		*		*		*	LIMBI	(N)*			*		*		*		
(11)							FY	2020		(14)									
JU	LY AUG	5	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	MZ	AY	JUNE		FY	20
PLAN (C)*	*	*	*	*		*	*	0121	*		*	*		*		* 1,68	9 *		1,689
ORCST(C)*	*	*	*	*		*	*		*		*	*		*		* 1,68			1,689
CTUAL(C)*	*	*	*	*		*	*		*		*	*		*		*	*		_,
*	*	*	*	*		*	*		*		*	*		*		*	*		
LAN (N)*	*	*	*	*		*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*		*		*	*		*		*	*		
CTUAL(N)*	*	*	*	*		*	*		*		*	*		*		*	*		
(=-,																			
GN PROJECT											CITY		NC	PLA	AN	CURRENT	MILE	STON	Œ
GY ID NO	DESCRIPTI	ON									COST		COST	COMM I	DATE	MILESTONE	STAR'	г в	:ND
50 CO81ELEC	31 CHAMBE	RS ST.	- ELECTI	RICAL AN	D FA S	YSTE	M UPGRAD	E											
DSGN	001 DES	IGN								2	,000		0	06/2	24				
CONS	002 CON	STRUCTI	ON								,307		0	06/2					
CONS																			
CONS				RVISION									Ö	06/2					
CNSP	003 CON	STRUCTI	ON SUPE								,753		0	06/2 06/2	25				
	003 CON 100 IFA	STRUCTI CONSTR	ON SUPER								,753 100			06/2	25 20				
CNSP IFSP IFDS	003 CON 100 IFA 101 IFA	STRUCTI CONSTR DESIGN	ON SUPER RUCTION :								,753 100 100		0	06/2 06/2	25 20 20				
CNSP IFSP	003 CON 100 IFA 101 IFA 600 IFA	STRUCTI CONSTR DESIGN DESIGN	ON SUPER RUCTION :	SUPERVIS						2	,753 100		0	06/2	25 20 20 24				
CNSP IFSP IFDS IFDS	003 CON 100 IFA 101 IFA 600 IFA	STRUCTI CONSTR DESIGN DESIGN	ON SUPER RUCTION S I	SUPERVIS						2	,753 100 100 200		0 0 0	06/2 06/2 06/2	25 20 20 24				
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CNSP IFSP IFDS IFDS IFSP	003 CON 100 IFA 101 IFA 600 IFA 601 IFA	STRUCTI CONSTR DESIGN DESIGN CONSTR	ON SUPER RUCTION : 1 1 RUCTION :	SUPERVIS SUPERVIS						2	,753 100 100 200		0 0 0	06/2 06/2 06/2	25 20 20 24 26	CONSCOMP	06/1	8 05	5/21
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2	003 CON 100 IFA 101 IFA 600 IFA 601 IFA	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST.	CON SUPE RUCTION : I RUCTION :	SUPERVIS SUPERVIS						2	,753 100 100 200 ,000		0 0 0 0	06/2 06/2 06/2 06/2	25 20 20 24 26	CONSCOMP	06/1	8 05	5/21
CNSP IFSP IFDS IFDS IFSP 350 CO81SKY2 DSGN	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI	CON SUPE RUCTION : I RUCTION : - RENOV	SUPERVIS SUPERVIS						2	,753 100 100 200 ,000		0 0 0 0	06/2 06/2 06/2 06/2	25 20 20 24 26 20	CONSCOMP	06/1	8 05	5/21
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COM: 01 CONS	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI	CON SUPERUCTION : NOTE: TO SERVICE SE	SUPERVIS SUPERVIS						2	,753 100 100 200 ,000		0 0 0 0 0	06/2 06/2 06/2 06/2	25 20 20 24 26 20 20 20	CONSCOMP	06/1	8 05	5/21
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CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS CO#: 01 CONS CO#: 06 CONS CONS	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 008 CON 009 CON 010 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI	CON SUPE RUCTION : 1 1 1 RUCTION : - RENOVA CON CON CON CON CON CON SUPE CON SUPE	SUPERVIS SUPERVIS ATE SKYL RVISION						2	,753 100 100 200 ,000 75 20 182 29 50 129		0 0 0 0 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 24 26 20 20 20 20 20 20 20 20	CONSCOMP	06/1	8 05	i/21
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COM: 01 CONS COM: 06 CONS CONS CONS CONS CONS CONS CONS CONS	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 008 CON 009 CON 010 CON 010 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI	CON SUPE RUCTION : I RUCTION : RENOV. CON CON CON CON CON CON SUPE CON SUPE	SUPERVIS SUPERVIS ATE SKYL RVISION						2	,753 100 100 200 ,000 75 20 182 29 50 129 40		0 0 0 0 0 0 0 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 24 26 20 20 20 20 20 20 20 20 20	CONSCOMP	06/1	8 05	5/21
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CNSP IFSP IFDS IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COM: 01 CONS CONS CONS CONS CONS COSP COM: 02 CNSP CONS CONS CONS CONS CONS CONS CONS CONS	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 008 CON 009 CON 010 CON 010 CON 010 CON 012 CON 012 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI	CON SUPE RUCTION : I RUCTION : - RENOVA CON CON CON CON CON SUPE CON CON CON CON CON CON CON CON CON CON	SUPERVIS SUPERVIS ATE SKYL RVISION RVISION						2	,753 100 100 200 ,000 75 20 182 29 50 129 40 16 70 337		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 24 226 20 220 220 220 220 220 220 220 220	CONSCOMP	06/1	8 05	5/21
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COM: 01 CONS COMS CONS CONS CONS CONS CONS CONS CONS CON	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 008 CON 009 CON 010 CON 010 CON 011 CON 012 CON 012 CON 013 CON 014 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI	CON SUPE RUCTION : I RUCTION : - RENOV. CON CON CON CON CON SUPE CON SUPE CON CON	SUPERVIS SUPERVIS ATE SKYL RVISION RVISION						2	,753 100 100 200 ,000 75 20 182 29 50 129 40 16 70 337 181		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 24 226 20 20 20 20 20 20 20 20 20 20 20 20 20	CONSCOMP	06/1	8 05	5/21
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COM: 01 CONS COMS CONS CNSP CO#: 02 CNSP CO#: 02 CNSP COMS CONS CONS CONS CONS CONS CONS CONS CON	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 009 CON 010 CON 010 CON 010 CON 012 CON 012 CON 013 CON 014 CON 015 SER	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI	CON SUPE RUCTION : I I RUCTION : CON : CON : CON : CON SUPE CON SUPE CON : CON	SUPERVIS SUPERVIS ATE SKYL RVISION RVISION						2	,753 100 100 200 ,000 75 20 182 29 50 129 40 16 70 337 181 10			06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 224 226 20 220 220 220 220 220 220 220 220	CONSCOMP	06/1	8 05	i/21
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COM: 01 CONS CONS CNSP COH: 02 CNSP CONS CONS CONS CONS CONS CONS CONS CONS	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 009 CON 010 CON 010 CON 012 CON 012 CON 013 CON 014 CON 015 SER 016 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI	CON SUPE RUCTION : I I RUCTION : CON : CON : CON : CON : CON SUPE: CON : CON :	SUPERVIS SUPERVIS ATE SKYL RVISION RVISION RVISION	IGHT					2	,753 100 100 200 ,000 75 20 182 29 50 129 40 16 70 337 181			06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 224 226 20 220 220 220 220 220 220 220 220	CONSCOMP	06/1	8 05	i/21
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COM: 01 CONS COMS CONS CNSP CO#: 02 CNSP CONS CONS CONS CONS CONS CONS CONS CONS	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 009 CON 010 CON 010 CON 012 CON 012 CON 013 CON 014 CON 015 SER 016 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI	CON SUPE RUCTION : I I RUCTION : CON : CON : CON : CON SUPE CON SUPE CON : CON	SUPERVIS SUPERVIS ATE SKYL RVISION RVISION RVISION	IGHT					2	,753 100 100 200 ,000 75 20 182 29 50 129 40 16 70 337 181 10 570			06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 224 226 20 220 220 220 220 220 220 220 220	CONSCOMP	06/1	8 05	5/21
CNSP IFSP IFDS IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS COMS COMS COMS CONS CONS CONS CONS CONS CONS CONS CON	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 009 CON 010 CON 010 CON 012 CON 012 CON 013 CON 014 CON 015 SER 016 CON	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI CONSTR	CON SUPE RUCTION : TON CON CON CON SUPE CON CON CON CON CON CON CON CON CON CON	SUPERVIS SUPERVIS ATE SKYL RVISION RVISION RVISION SUPERVIS	IGHT					2	,753 100 100 200 ,000 75 20 182 29 50 129 40 16 70 337 181 10 570			06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 224 226 20 220 220 220 220 220 220 220 220	CONSCOMP			
CNSP IFSP IFDS IFDS IFSP 50 CO81SKY2 DSGN CONS CO#: 01 CONS CO#: 06 CONS CNSP CO#: 02 CNSP CO#: 02 CNSP CO#: 02 CNSP CONS CONS CONS CONS CONS CONS CONS CONS	003 CON 100 IFA 101 IFA 600 IFA 601 IFA 31 CHAMBE 004 DES 008 CON 008 CON 009 CON 010 CON 010 CON 012 CON 012 CON 012 CON 013 CON 014 CON 015 SER 016 CON 100 IFA	STRUCTI CONSTR DESIGN DESIGN CONSTR RST ST. IGN STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI CONSTRUCTI CONSTR	CON SUPER CON SU	SUPERVIS SUPERVIS ATE SKYL RVISION RVISION RVISION SUPERVIS	IGHT					2	,753 100 100 200 ,000 75 20 182 29 50 129 40 16 70 337 181 10 570			06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	25 20 20 24 26 20 20 20 20 20 20 20 20 20 20 20 20 20				

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: (ILITY: RES:		\$458 \$5 \$250	,606,146.5 ,860,552.0 ,621,067.7	3 (CITY) 8 (CITY) 7 (CITY))))	CT, R		RUCT, COUR		-	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
	* FY 20			FY 22				*	FY 20			*	FY 22		TY 23 *
ADOPTED (C)	-	* 220	,744 *	183,171	* 115,	,990 *		(C)*	252,101	*	426,672	*	168,476	*	L20,545 *
APPROPRIATIONS					_		ITMEN	T PLAN						_	
(N)	*	*	*		*	*		(N)*		*		*		*	*
						FY 2020						_		_	
JU		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		<u> </u>	JUNE		TY 20
PLAN (C)*	* 1,171		*	*	*	*	*		* *		*	*	250,930		252,101
FORCST(C)*	* 1,171		*	*	*	*	*	1			*	*	250,123		251,294
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*	1			*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*	
MGN PROJECT	DE44D TDET411								CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTION								COST	COST	COMM DA	TE M.	ILESTONE	START	END
850 CO277ELV2		_	ELEVA	rors					1.41	•	05/00		PROJSTRT	07/12	07/12
CONS	104 CONSTI								141	0	06/20				
CO#: AB CONS	104 CONSTI								491 26	0	06/21				
CO#: 05 CONS	104 CONSTI									-	06/20				
CO#: 07 CONS	104 CONSTI								8	0	06/20				
CO#: 08 CONS	104 CONSTI								3 2	0 0	06/20				
CO#: 09 CONS	104 CONSTI									-	06/20				
CO#: 10 CONS	104 CONSTI								20 17	0	06/20				
DSGN DSGN	105 DESIGN		OM GUDERN	77.0						0 0	06/20				
CO#: 04 IFSP	602 IFA CO								25	U	06/20	1			
850 CO281K-CR			- INTERIO	OR RENOVAT	IONS						0.5 / 0.5				
CO#: 2M IFDS	101 IFA DI								10	0	06/20				
CO#: F1 IFSP	102 IFA C	ONSTRUCTI	ON SUPER	VIS					25	0	06/20)			
850 CO281TOIL			- CODE CO	OMPLIANT TO	OILET UPO	GRADE		_	404	•	06/00		DEVSCOPE	05/15	07/15
CONS	007 CONSTI	RUCTION						, ,	,404	0	06/20)			
850 CO284EXT2 DSGN	111 CENTRE S		RIOR						17	0	06/20				
									17 72	0	06/20 06/20				
CO#: 01 CONS	103 CONSTI								13	0	06/20				
CO#: 02 CONS									23	0	-				
CO#: 2 IFDS	602 IFA DI	FDIGN							43	U	06/20	'			
856 CO-ADA CONS	VARIOUS COUR		INGS - A	DA WORK				3.	,881	0	06/22	<u>:</u>			
								- ,	-	-					
856 CO-HVAC	VARIOUS PUB	LIC BUILD	INGS - CO	OURTS HVAC	UPGRADES	S									
CONS	001 CONSTI							6.	,121	0	06/24	Ŀ			
CONS	002 CONSTI								,121	Ö	06/25				
CONS	003 CONSTI								,104	Ó	06/26				
22.10		 						•	=	•					
856 CO-LL11	VARIOUS PUB	LIC BUILE	INGS - CO	OURTS LOCA	L LAW 11										
CONS	009 CONST	RUCTION							379	0	06/24	:			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY				
CONS 012 CONSTRUCTION	4,320	0	06/24	
CONS 013 CONSTRUCTION	4,500	Ö	06/25	
CONS 014 CONSTRUCTION	4,640	ő	06/26	
		0		
CONS 015 CONSTRUCTION	4,154	-	06/27	
CONS 016 CONSTRUCTION	4,974	0	06/28	
CONS 017 CONSTRUCTION	5,174	0	06/29	
856 CO-LL5FS VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION				
CONS 005 CONSTRUCTION	8,637	0	06/24	
CONS 006 CONSTRUCTION	11,088	0	06/25	
	-	0		
CONS 007 CONSTRUCTION	11,576	•	06/26	
CONS 008 CONSTRUCTION	12,061	0	06/27	
856 CO-ROOF VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES				
CONS 005 CONSTRUCTION	592	0	06/24	
CONS 006 CONSTRUCTION	592 592	ő	06/25	
CONS 000 CONSTRUCTION	610	0	06/25	
		-		
CONS 008 CONSTRUCTION	626	0	06/27	
856 CO264BKCV 210 JORALEMON ST. OCA RELOCATION				
CO#: AA DSGN 001 DESIGN	870	0	06/21	
CNSP 002 CONSTRUCTION SUPERVISION	18,596	0	06/21	
		-		
CONS 003 CONSTRUCTION	185,971	0	06/21	
CO#: CT CONS 003 CONSTRUCTION	18,599	0	06/21	
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,764	0	06/23	
CO#: CQ CONS 005 CONSTRUCTION	4,881	0	06/23	
IFSP 600 IFA CONSTRUCTION SUPERVIS	380	0	06/21	
CO#: 01 IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: 02 IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
IFDS 601 IFA DESIGN	380	Ö	06/20	
856 CO264CADA CITYWIDE COURTS ADA LUMP SUM		_		
CONS 005 CONSTRUCTION	2,450	0	06/22	
CONS 006 CONSTRUCTION	5,900	0	06/23	
CONS 007 CONSTRUCTION	7,860	0	06/24	
CONS 008 CONSTRUCTION	4,210	0	06/25	
CONS 009 CONSTRUCTION	4,331	0	06/26	
CONS 010 CONSTRUCTION	4,457	0	06/27	
CONS 011 CONSTRUCTION	4,339	Ö	06/28	
CONS 012 CONSTRUCTION	4,512	0	06/29	
COMB VIZ CONSTRUCTION	4,512	U	00/29	
856 CO264DCAS REHABILITATION OF VARIOUS COURT FACILITES				DEVSCOPE 03/11 06/11
CONS 019 CONSTRUCTION	807	0	06/20	
856 CO264MISC VARIOUS COURT FACILITIES- REHABILITATION		_		DEVSCOPE 06/11 08/11
OTHR 001 OTHER	8,057	0	06/20	
OTHR 005 OTHER	12,259	0	06/20	
OTHR 006 OTHER	3,708	0	06/20	
OTHR 007 OTHER	211,542	0	06/20	
OTHR 008 OTHER	184,974	0	06/21	
OTHR 009 OTHER	2,736	Ö	06/20	
OTHR 010 OTHER	162,145	0	06/22	
OTHE OTO OTHER	102,143	J	00/22	

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

MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY	NC COST	PLAN COMM DATE	CURRENT		
OTHR	011 OT									3,737	0	06/20	TITLED I OILE	DIIIKI	ши
OTHR	012 OT									,000	0	06/23			
OTHR	012 OI										0	06/24			
										,000					
OTHR	015 OT									,800	0	06/25			
OTHR	016 OT									8,871	0	06/26			
OTHR	017 OT									.,006	0	06/27			
OTHR	018 OT	HER							73	8,846	0	06/28			
OTHR	019 OT	HER							76	,800	0	06/29			
856 СО293НО			RSE - HOUS	ING COU	RT RELOC	CATION			_			00/10			
DSGN	001 DE									,171	0	08/19			
CONS		NSTRUCTIO							17	,171	0	12/20			
IFDS	600 IF	A DESIGN								171	0	12/20			
IFSP	601 IF	A CONSTR	UCTION SUP	ERVIS					1	,171	0	12/20			
856 CO305REHB	314 W. 5	4TH ST	MIDTOWN (COMM CO	URT EXPA	NSION							DEVSCOPE	01/01	03/01
CNSP	026 CO	NSTRUCTIO	ON SUPERVI	SION						199	0	06/20			
CO#: AA CNSP	026 CO	NSTRUCTIO	ON SUPERVI	SION						162	0	06/20			
BUDGET LINE: C	'∩-272	FMS #:	856 414	45 M	ONROE PI	BR	OOKLYN	APPET.I	LATE DI	VISTON C	OURTHOUS	SE- 2ND DEPI			
AVAILABLE BAL						(CITY)						\$3,822,132.1		TTV)	
CONTRACT LIAB		1. 07/31	, 10			(CITY)						\$6,495,547.6	•	-	
ITD EXPENDITU													-	-	
		0 *	FY 21 *	\$1,609,	22 *	(CITY) FY 2			*	FY 20	۱ *	\$2,071,796.0 <u>FY 21 *</u>			Y 23
		0 ~	FY ZI *												
		200				FI Z				F1 20			FY 22		1 23
ADOPTED (C)		370 *	*		*	FI Z	*		(C)*		*	46 *	F1 22	*	1 23
APPROPRIATIONS	}		*		*	FI Z	* COMI	MITMEN	(C)* NT PLAN	ī	*	46 *	F1 22	*	1 23
	}	370 *	*				* COMI *	MITMEN	(C)*	ī			FI ZZ		;
APPROPRIATIONS (N)	}	*	* * EPT OC'		*		* COMI	MITMEN	(C)* NT PLAN	ī	*	46 * 1,463 *	JUNE	*	; ; ;
APPROPRIATIONS (N)	*	*			*		* COMI * FY 2020	MITMEN *	(C)* NT PLAN (N)*	ī 2,7	* '34 *	46 * 1,463 *		*	,
APPROPRIATIONS (N) TUPLAN (C)*	*	*	EPT OC	T	* * NOV		* COMI * FY 2020 JAN		(C)* NT PLAN (N)*	I 2,7 MARCH	* '34 * APRII	46 * 1,463 * L MAY	JUNE	*	,
APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	*	*	EPT OC	T	* * NOV *		* COMI * FY 2020 JAN	*	(C)* NT PLAN (N)*	I 2,7 MARCH	* '34 * APRII *	46 * 1,463 * L MAY	JUNE *	*	,
APPROPRIATIONS (N) TUPLAN (C)*	*	*	EPT OC'. * *	T	* * NOV * *		* COM * FY 2020 JAN *	*	(C)* NT PLAN (N)*	I 2,7 MARCH	* '34 * APRII * *	46 * 1,463 * L MAY	JUNE *	*	,
APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	EPT OC'. * *	T	* * NOV * *		* COMI * FY 2020 JAN * *	* *	(C)* NT PLAN (N)*	I 2,7 MARCH	* 234 * APRII * * *	46 * 1,463 * L MAY	JUNE * * * *	* * * * * * * * * *	Y 20
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*	EPT OC'. * *	T	* * NOV * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * *	(C)* NT PLAN (N)*	I 2,7 MARCH	* '34 * APRII * * * * * *	46 * 1,463 * L MAY	JUNE * * * * * * *	* * * * * * * * * * * * *	PY 20
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	*	*	EPT OC'. * *	T	* * NOV * *		* COMI * FY 2020 JAN * *	* * * * * * *	(C)* NT PLAN (N)*	I 2,7 MARCH	* APRII * * * * * * * * * * * * *	46 * 1,463 * L MAY	JUNE * * * *	* * * * * * * * * * 4 4 4 *	Y 20
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*	EPT OC'. * *	T	* * NOV * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * *	(C)* NT PLAN (N)*	I 2,7 MARCH	* '34 * APRII * * * * * *	46 * 1,463 * L MAY	JUNE * * * * * * *	* * * * * * * * * * * * *	PY 20
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * *	* G S * * * * * * *	EPT OC'. * *	T	* * NOV * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * 2,73 * 2,73 *	* * * * * * * * * * * * *	Z,734 2,734 2,734
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* G S * * * * * * *	EPT OC'. * *	T	* * NOV * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * *	* APRII * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * *	JUNE * * * * 2,73 * 2,73 *	* * * * * * * * * * * * *	2,734 2,734
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	X ILY AU X X X X X X X DESCRIPT	* G S * * * * * * * * * * * * * * * * * *	EPT OC'. * *	T * * * * * *	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * 2,73 * 2,73 *	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2	* ILY AU * * * * * * DESCRIPT 45 MONRO	* G S * * * * * * * * * * * * * * * * * *	EPT OC* * * * * * * * * * * * *	T * * * * * *	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * PLAN COMM DATE	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS	* * * * * * * * * * * * *	* G SI * * * * * * * * * * * * * * * * * * *	EPT OC* * * * * * * * * * * * *	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * PLAN COMM DATE	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP	* * * * * * * * * * * * *	* G SI * * * * * * * * * * * * * * * * * *	EPT OC* * * * * * * * * * * * *	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS	* * * * * * * * * * * * *	* G SI * * * * * * * * * ION E PL - EI NSTRUCTION RVICES	EPT OC' * * * * * * * * * * * * *	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS CONS	* * * * * * * * * * * * *	* G SI * * * * * * * * * * * ION E PL - EI NSTRUCTIO NSTRUCTIO RVICES NSTRUCTIO	EPT OC' * * * * * * * * * * * * *	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * CITY COST 0 0 0 0	* APRII * APRII * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS CONS DSGN	# * * * * * * * * * * * * * * * * * * *	* G S * * * * * * * ION E PL - E NSTRUCTIO NSTRUCTIO RVICES NSTRUCTIO SIGN	EPT OC' * * * * * * * * * * * * *	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * CITY COST 0 0 0 0 0	* * APRII * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS CONS DSGN CO#: CR DSGN	# * * * * * * * * * * * * DESCRIPT 45 MONRO 002 CO 003 CO 003 CO 004 SE 005 CO 100 DE 100 DE	# G S * * * * * * * * * * ION E PL - E NSTRUCTION NSTRUCTION SIGN SIGN SIGN	EPT OC: * * * * * * * * * * * * *	T *	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS CONS DSGN CO#: CR DSGN CO#: C2 IFSP	* * * * * * * * * * * * *	* G SI * * * * * * * * * ION E PL - EI NSTRUCTIO NSTRUCTIO RVICES NSTRUCTIO SIGN SIGN A CONSTRI	EPT OC: * * * * * * * * * * * * LECTRICAL ON ON SUPERVI: ON	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS CONS DSGN CO#: CR DSGN	* * * * * * * * * * * * *	* G SI * * * * * * * * * ION E PL - EI NSTRUCTIO NSTRUCTIO RVICES NSTRUCTIO SIGN SIGN A CONSTRI	EPT OC: * * * * * * * * * * * * *	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 4 4 4 * MILEST START	2,734 2,734 2,734 CONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS CONS DSGN CO#: 02 IFSP CO#: 02 IFSP CO#: 1 IFSP	* * * * * * * * * * * * *	* G SI * * * * * * * * * ION E PL - EI NSTRUCTIO RVICES NSTRUCTIO SIGN SIGN SIGN A CONSTRI A CONSTRI	EPT OC' * * * * * * * * * * LECTRICAL ON ON SUPERVIS ON UCTION SUPERVIS UCTION SUPERVIS	T	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * 2,73 * CURRENT MILESTONE DEVSCOPE	* * * * * 4 * 4 * 4 * MILEST START 09/12	2,734 2,734 2,734 CONE END 11/12
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO272ELC2 CO#: AA CONS CO#: 01 CNSP SVCS CONS DSGN CO#: CR DSGN CO#: C2 IFSP	* * * * * * * * * * * * *	* G SI * * * * * * * * * * ION E PL - E NSTRUCTIO NSTRUCTIO RVICES NSTRUCTIO SIGN SIGN A CONSTRUA A CONSTRUA E PL I	EPT OC' * * * * * * * * * * LECTRICAL ON ON SUPERVIS ON UCTION SUPERVIS UCTION SUPERVIS	T * * * * * * * * * * * * *	* * * NOV * * * * * * * * *		* COM * Y 2020 JAN * * * * *	* * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	46 * 1,463 * L MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * 2,73 * CURRENT MILESTONE	* * * * * 4 * 4 * 4 * MILEST START 09/12	2,734 2,734 2,734 CONE END 11/12

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON							COST	COST		MILESTONE		
CO#: AA CONS		NSTRUCT:	TON						0	40	06/20	TITLED TONE	DIIILI	ши
CO#: NN CONS		NSTRUCT							Ö	424	06/21			
0011. 111. 00112	207 00.								· ·		00,22			
856 CO272CHIL	45 MONRO	E PL CHI	ILLER REPLAC	EMENT								DEVSCOPE	06/19	08/19
DSGN		_							0	190	06/20		00, _5	00,
CONS		NSTRUCTI	TON						Ö	1,454	06/20			
IFDS		A DESIGN							Ö	157	06/20			
IFSP			RUCTION SUPI	RVTS					Ô	157	06/20			
11.01									· ·	23,	00, 20			
BUDGET LINE:	CO-276	FMS #:	856 417	100	RICHMONE	TERR	STATEN	ISLAND	FAMILY COU	RT				
AVAILABLE BA		F: 07/31	1/19			(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIA			, -			(CITY)					s.	00 (NON-C		
ITD EXPENDIT						(CITY)						00 (NON-C	-	
	* FY 2	0 *	FY 21 *	FY		FY 23	*		* FY 20	*	FY 21 *	FY 22		FY 23
ADOPTED (C	2)*	*	*		*		*	(C)		*	*		*	327
APPROPRIATION	1 S						COMMI	TMENT PL	AN					
(N	1)*	*	*		*		*	(N)	*	*	*		*	
						FY	2020							
J	JULY AU	G S	SEPT OC		NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO276EXT2	2 100 Rich	mond Ter	rrace - Fam:	ily Cou	rt/ Exte	rior								
CO#: A CONS	001 CO	NSTRUCT:	ION						4,087	0	06/26			
	- ^^^								~~=	_	00/00			

327

06/23

DSGN

002 DESIGN

59

AVAILABLE :	IABILITY	AS		: 856 31/19		\$84: \$68:	9,851.04 2,776.85	. ((CITY) (CITY)		_	SLAND C					\$.00 \$.00	0 (NON-C	•		
ITD EXPEND	-						1,706.44		(CITY)								\$.00		•		
I DODEED		FY	20 *	FY :	21	* F	Y 22 *		FY 23	*		*	FY	20	* :	FY 21	*	FY 22		FY	23
	(C)*		*			*	1,953 *					(C)*			*	294	. *	5,462	*		
APPROPRIATI	ONS (N)*		*			*	*			*	TME	NT PLAN (N)*			*		*		*		
	(N)^					•	^		EV	2020		(N)*			•						
	JULY	Δ	UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	ינוי	APRIL	MZ	v	JUNE		FY	20
PLAN (C)*	*		*	~ <u></u>	*	*	1101	*	*	J1111	*	, , ,	*	*		*		*	*		
FORCST(C)*	*		*		*	*		*	*		*	•	k	*		*	,	*	*		
ACTUAL(C)*	*		*		*	*		*	*		*	,	*	*		*	,	*	*		
*	*		*		*	*		*	*		*	•	*	*		*	,	*	*		
PLAN (N)*	*		*		*	*		*	*		*	•	*	*		*		*	*		
FORCST(N)*	*		*		*	*		*	*		*	•	*	*		*	,	*	*		
ACTUAL(N)*	*		*		*	*		*	*		*		k	*		*	•	*	*		
MGN PROJECT													CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DESC	RIP	TION										COST		COST	COMM I	DATE I	MILESTONE	START	E	IND
0E0 G007777	OF 1	^ ~	OTTO 1101	TOT 00		T 1377 MOD	-											DDO TOMDM	07/10	07	/12
850 CO277EL CO#: 01 IF	_		OURT HO	-			5						400		0	06/2		PROJSTRT	0//12	0 /	/12
CO#: 01 IF			FA CONS.		ם אנ	OPERVIS							35		0	06/2					
CO#: NN CO			ONSTRUC'										294		0	06/2					
COm. 1414 CO.	ND 10	2 C	ONDIROC	11011									271		U	00/2					
850 CO277FA	25-1	0 0	OTET HO	ISE SO	. – F	TRE ALA	RM SYSTE	:M										DEVSCOPE	04/15	06	/15
DS			ESIGN		-								600		0	06/2	22		0 -, -0	• •	,
CO			ONSTRUC'	TION								2	,100		Ö	06/2					
CO#: N1 IF		_	FA CONS		ON S	UPERVIS							10		Ö	06/2					
CO		- ~	ONSTRUC'	TTON								4	,862		•	06/2					

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

BUDGET LINE: C	0-278	FMS #: 8	56 419	360 ADAM	IS ST.	- BROOKLYN	N SUPI	REME COU	JRT						
AVAILABLE BAL CONTRACT LIAB		F: 07/31/1		36,494,349. \$8,592,689.		CITY) CITY)						.00 (NON-			
ITD EXPENDITU	RES:		\$	17,818,262.	88 (CITY)					\$.00 (NON-	CITY)		
	* FY 20		Y 21 *			FY 23 *		*	FY :	20 *	FY 21 *			FY 2	3 *
ADOPTED (C)		*	11,489 *	5,118	} *	*		(C)*		42-*	53,130 *	5,11	8 *		*
APPROPRIATIONS			_					ENT PLAN	1	_			_		
(N)	*	*	*		*	*		(N)*		*	*		*		*
						FY 202			143 D.C						^
	LY AUC	SEP'	T OC	T NOV	*	DEC JA	<u> *</u>	FEB	* MARC		IL MAY	JUNE *	*	FY 2	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*			42-* 42-*	*	*	*		42- 42-
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		42-
ACTUAL(C)"	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)															
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							COST	COS		E MILESTON			
850 CO278EXT2	360 ADAMS	ST EX	TERIOR												
CONS	001 CON	ISTRUCTION						2	2,286		0 06/22				
CO#: 01 DSGN	002 DES	SIGN							1		06/21				
CO#: NN DSGN	101 DES	SIGN							318		0 06/21				
850 CO278FA3			FIRE AL	ARM SYSTEM	& SPR	INKLER UPGE	RADE					DEVSCOP	E 12/14	1 02/	15
CO#: B DSGN	001 DES								283		0 06/21				
CO#: NN DSGN	001 DES								45		0 06/21				
CONS		ISTRUCTION							,306		0 06/21				
CO#: A CONS		ISTRUCTION						2	2,400		0 06/21				
CO#: B CONS		ISTRUCTION		a=0				-	600		0 06/21				
CNSP		ISTRUCTION	SUPERVI	SION				1	L,439		0 06/22				
CONS		ISTRUCTION							973		0 06/21 0 06/21				
CO#: 01 CONS CONS		ISTRUCTION ISTRUCTION						9	287 287		0 06/21 0 06/21				
COMS CO#: 01 CONS		STRUCTION STRUCTION						-	2,113		06/21				
CONS		STRUCTION							2,398		0 06/21				
CONS		STRUCTION							5,000		0 06/21				
COMB	000 001	4DIROCITON						~	,,000		0 00/21				
856 CO278ELV	360 ADAMS	S ST ELE	VATOR MO	DERNIZATION	г										
DSGN	001 DES							1	L,000		0 06/22				
CONS		STRUCTION							563		0 06/24				
CO#: A CONS		STRUCTION							,500		0 06/24				
CO#: A CNSP	003 CON	STRUCTION	SUPERVI	SION					.,900		0 06/24				
									•						
856 CO278EXTR	360 ADAMS	ST EXT	ERIOR									DEVSCOP	E 06/00	08/	00
CO#: A DSGN	015 DES	SIGN							42-		0 03/20				
856 CO278RF		S STREET -	ROOF												
DSGN	001 DES								43		0 06/22				
CONS		ISTRUCTION							430		0 06/24				
IFDS	100 IFA	A DESIGN							5		0 06/20				

43

06/20

IFSP

200 IFA CONSTRUCTION SUPERVIS

61

MGN PROJECT		_								ITY	NC		PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N								OST	COST	. GO	MM DATE	MILESTONE	START	END
856 CO278TOIL	360 ADAMS	ST C	CODE COME	T.TANT T	OTLET HE	GRADE										
DSGN	001 DESI		CODE COIN		OIDDI OI	GIGIDE				350	()	06/22			
CONS	002 CONS		ON							000			06/24			
COLLE	002 00112								٠,		`	•	00, 21			
		!!	056 400	100					an		_					
BUDGET LINE: C			856 422		SCHERME		BR	OOKLYN	CKTMTV	AL COUR	ľ			00 (27027 0	\	
AVAILABLE BAL		0//31/	/19		,904.07	(CITY)								00 (NON-C		
CONTRACT LIAB				\$1,213	,049.84								•	00 (NON-C	-	
ITD EXPENDITU			01		,799.49	(CITY)				00			•	00 (NON-C	•	00
	* FY 20	*	FY 21	* FY	22 *	FY 23	*		*	FY 20		FY	21 *	FY 22	*	FY 23
ADOPTED (C)		•		•	•				(C)*	4,0	29 *		•		•	380
APPROPRIATIONS								MITMENT								
(N)	*	*		*	*		*		(N)*		*		*		*	
							Y 2020									00
	LY AUG *	* SE	EPT C	CT *	NOV *	DEC	JAN	*	EB	MARCH	*	<u>.</u>	MAY	<u>JUNE</u>		FY 20
PLAN (C)*	*	*		*	*		*				_	*		1,02	_	4,029
FORCST(C)*	*							*			_			* 4,02	y •	4,029
ACTUAL(C)*	₹		*	*			*	*				*		*	*	
*	*	ж	*	*	*		*	*			*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*		*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*		*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*		*	*	
MGN PROJECT									_	TTY	NC		PLAN	CURRENT	MTT.ES	TONE
AGY ID NO	DESCRIPTION	N							_	OST	COST	י כס		MILESTONE		
AGI ID NO	DESCRIPTIO.									ODI	COD.		MM DAIB	MILLEDIONE	DIMI	шир
850 CO281FA	120 SCHERM	ERHORN	ST FIR	E ALARM	/DETECTI	ON								DEVSCOPE	06/12	08/12
CO#: J4 IFSP	004 IFA				,					125	()	06/20		,	
00 01 2222	***										•	-	,			
850 CO281K-CR	120 SCHERM	ERHORN	ST INT	ERIOR R	ENOVATIO	NS										
CO#: 1M IFSP	100 IFA	CONSTRU	JCTION SU	PERVIS						25	()	06/20			
050 5000111	100						_									
850 CO281LL11				ADE REP	AIRS LOC	AL LAW 1	.1		_							
CONS	001 CONS		ON						2,	557			06/25			
DSGN	002 DESI									380			06/23			
IFDS	600 IFA									38	-		06/20			
IFSP	601 IFA	CONSTRU	JCTION SU	PERVIS						260	()	06/20			
850 CO281TOIL	120 SCHERM	ERHORN	ST COL	E COMPI	IANT TOT	LET UPG	ADE							DEVSCOPE	05/15	07/15
CONS	002 CONS			_ 5511111		01 91				648	()	06/20	DE. DCOFE	. 55, 15	3., ±3
CO#: CP CONS	002 CONS								3	381	-		06/20			
IFSP	002 CONS			סדו//קקק					٠,	32	Č		06/20			
		こつびい エレバ	CTTOM DO							J 2	,	,	00/20			

FY 20

1,501

1,501

62

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

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

NOV

JULY

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

30-*

30-*

SEPT

OCT

AVAILABLE BALANCE AS OF: 07/31/19 \$11,794,010.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,915,968.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,209,274.53 (CITY) \$.00 (NON-CITY)

DEC

FY 22 * FY 23 FY 20 * FY 22 * FY 23 FY 21 ADOPTED (C)* (C)* 1,501 * 5,719 * 2,044 * 6,548 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020

JAN

FEB

MARCH

APRIL

MAY

JUNE

1,531 *

1,531 *

	•	•	~	~	•	•	~			~	~	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)"	····											····
MGN PROJECT								CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START END
850 CO283SID2	100 CENT	RE STREET -	- SIDEWA	LK REPLAC	EMENT						PROJSTRT	09/14 09/14
CONS	004 CO	NSTRUCTION						241	0	06/21		
CO#: 03 CONS		NSTRUCTION						181	Ō	06/20		
CO#: 04 CONS		NSTRUCTION						23	Ö	06/20		
CO#: 05 CONS		NSTRUCTION						79	0	06/20		
· · ·									Ū			
CO#: 08 CONS		NSTRUCTION						41	0	06/20		
CO#: 09 CONS		NSTRUCTION						175	0	06/20		
DSGN	005 DE	SIGN						23	0	06/20		
CO#: 01 IFSP	601 IF	A CONSTRUCT	CION SUP	ERVIS				30	0	06/20		
										·		
850 CO283TOIL	100 CENT	RE ST COI	OF COMPT.	TANT TOTI	יום מסטמוו אים.	r					DEVISIONE	10/14 10/14
CONS		NSTRUCTION	DE COMP II	IMI IOID	EI OFGIADI	_		4,424	^	06/21	DEVECTE	10/14 10/14
									0			
CO#: 01 CONS		NSTRUCTION						2,814	0	06/23		
DSGN	003 DE							384	0	06/23		
IFSP	100 IF	'A CONSTRUCT	TION SUP	ERVIS				214	0	06/20		
856 CO283BLR	100 CENT	RE ST BO	LER BUR	NERS AND	CONTROLS							
CONS		NSTRUCTION						1,054	0	06/21		
IFDS		A DESIGN						12	ő	06/20		
IFSP			TOM CITO	ED1/TC				206	0			
IFSP	TOT IF	A CONSTRUCT	TON SUP	EKVIS				206	U	06/20		
856 CO283CTSP		RE ST- COOI	LING TOW	ERS TO RE	PLACE SPRA	AY PONDS					DEVSCOPE	06/10 08/10
CO#: E CONS	002 CO	NSTRUCTION						614	0	06/20		
DSGN	008 DE	SIGN						112	0	06/20		
856 CO283ELEV	100 CENT	RE ST ELE	CVATORS								DEVSCOPE	06/00 08/00
CO#: 31 CONS		NSTRUCTION	- 1111 0110					10-	0	08/19	DEVECTE	00,00 00,00
CO#: 34 CONS		NSTRUCTION						20-	0	08/19		
CO#: 34 CONS	010 CO	NSIRUCIION						20-	U	00/19		
856 CO283FIRE	100 CENT	RE ST FIR	RE SAFET	Y								
CO#: W1 IFSP	007 IF	'A CONSTRUCT	TION SUP	ERVIS				1	0	06/20		
CONS	024 CO	NSTRUCTION						283	0	06/20		
CO#: FP DSGN	030 DE	SIGN						150	0	06/22		
CO#: FP CONS		NSTRUCTION						1,350	ñ	06/22		
IFDS		'A DESIGN						50	0	06/22		
TEDS	900 IF	W DESTRI						50	U	00/20		

PAGE:

MGN PROJECT										CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI									COST		COST			MILESTON	E STAR	T END
IFSP	650 IFA	CONSTRUC	TION SU	UPERVIS						150		0	06/2	0			
356 CO283LL11	100 CENTR	E ST - FA	CADE RE	ECONSTR	UCTION												
DSGN	001 DES	IGN								465		0	06/2	2			
CONS	002 CON	STRUCTION	ī							5,113		0	06/2	5			
										•			•				
356 CO283SG	100 CENTR			GRATING	S							_		_			
CONS		STRUCTION								40		0	06/2				
CONS	002 CON	STRUCTION	Ī							150		0	06/2	3			
356 CO283WT	100 CENTR	E STREET	- WATER	R TANK													
CONS		STRUCTION								3,200		0	06/2	3			
SVCS	001 CON		1							39		ŏ	06/2				
IFDS		DESIGN								230		Ö	06/2				
IFDS			ITTON CT	ייייים מייי						300		0	06/2				
IFSP	200 IFA	CONSTRUC	TION SU	DEEKATS						300		U	06/2	U			
		FMS #: 8			1 CENTR			ATTAN C	OURI FA	СІШІІІ				ėΛ	O (NON-	CTTV)	
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	: 07/31/1	9	\$1,11 \$20 \$9,83	4,663.1 9,227.2 7,698.6	3 (C1 2 (C1 2 (C1	ITY) ITY) ITY)	*			20	*	EV 21	\$.0 \$.0	0 (NON- 0 (NON- 0 (NON-	CITY)	EV 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 20	: 07/31/1		\$1,11 \$20 \$9,83	4,663.1 9,227.2 7,698.6 Y 22	3 (C1 2 (C1 2 (C1	ITY) ITY)			* FY	20 83		FY 21 348	\$.0 \$.0 *	0 (NON-	CITY)	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 20)*	: 07/31/1	9	\$1,11 \$20 \$9,83 * F	4,663.1 9,227.2 7,698.6 Y 22	3 (C1 2 (C1 2 (C1 * I	ITY) ITY) ITY)	*	(C)	* FY *				\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS OF BILITY: JRES: * FY 20)*	: 07/31/1	9	\$1,11 \$20 \$9,83 * F	4,663.1 9,227.2 7,698.6 Y 22	3 (C1 2 (C1 2 (C1 * I	ITY) ITY) ITY)	*		* FY * AN	83			\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 20)*	* F	9	\$1,11 \$20 \$9,83 * F	4,663.1 9,227.2 7,698.6 Y 22	3 (C) 2 (C) 2 (C) * 1	ITY) ITY) ITY)	* COMMIT	(C)	* FY * AN	83	*		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF SILITY: JRES: * FY 20)* 5)* JLY AUG	* F * * * * *	9 Y 21	\$1,11 \$20 \$9,83 * F *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (C1 2 (C1 2 (C1 * I *	ETY) ETY) ETY) FY 23 FY 2	* COMMIT	(C) MENT PL (N) FEB	* FY * AN *	83 H	*	348 MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 22	CITY) CITY) * * *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* F	9 Y 21 T C	\$1,11 \$20 \$9,83 * F *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (C) 2 (C) * I * *	ETY) ETY) ETY) FY 23 FY 2 EC *	* * COMMIT *	(C) MENT PL (N) FEB	* FY * AN * MARC	83 H *	*	348 <u>MA</u>	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE	CITY) CITY) * * * 83 *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF SILITY: JRES: * FY 20)* 5)* JLY AUG	* F * * * * *	9 Y 21	\$1,11 \$20 \$9,83 * F *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (C1 2 (C1 2 (C1 * I *	ETY) ETY) ETY) FY 23 FY 2	* * COMMIT *	(C) MENT PL (N) FEB	* FY * AN * MARC	83 H *	*	348 MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE	CITY) CITY) * * *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF SILITY: JRES: * FY 20)* 5)* JLY AUG	* F * * * * *	9 Y 21 T C	\$1,11 \$20 \$9,83 * * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (C) 2 (C) * I * *	ETY) ETY) ETY) FY 23 FY 2 EC *	* * COMMIT *	(C) MENT PL (N) FEB	* FY * AN * MARC	83 H * *	*	348 <u>MA</u>	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE	CITY) CITY) * * * 83 *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF SILITY: JRES: * FY 20)* 5)* JLY AUG	* F * * * * *	9 Y 21 T (\$1,11 \$20 \$9,83 * F * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (C1) 2 (C1) * 1 * * * *	FY 23 FY 23 FY 23	* * COMMIT *	(C) MENT PL (N) FEB *	* FY * AN * MARC	83 H *	*	348 <u>MA</u> *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE *	CITY) * * * 83 * 83 *	FY 20
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF SILITY: JRES: * FY 20)* 5)* JLY AUG	* F * * * * *	9 Y 21 Y 21 X X X X X X X X X X X X X X X X X X	\$1,11 \$20 \$9,83 * * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	33 (CI 22 (CI 22 (CI * I * * *	FY 23 FY 23 * * *	* * COMMIT *	(C) MENT PL (N) FEB * *	* FY * AN * MARC	83 H * *	*	348 <u>MA</u> * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE *	CITY) * * * 83 * 83 *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF SILITY: JRES: * FY 20)* 5)* JLY AUG	* F * * * * *	9 Y 21 Y 21 Y X X X X X X X X X X X X X X X X X X	\$1,11 \$20 \$9,83 * F * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	CI	FY 23 FY 23 FY 23 FY 24 * * *	* * COMMIT *	(C) MENT PL (N) FEB * * *	* FY * AN * MARC *	83 H * *	*	348 <u>MA</u> * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * *	CITY) * * * 83 * 83 *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF SILITY: JRES: * FY 20)* 5)* JLY AUG	* F * * * * *	9 Y 21 Y 21 Y X X X X X X X X X X X X X X X X X X	\$1,11 \$20 \$9,83 * F * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (CI) 2 (CI) 2 (CI) * I * * * * * * * * * *	FY 23 FY 23 FY 24 * * * *	* * COMMIT *	(C) MENT PL (N) FEB * * * *	* FY * AN * MARC * *	83 H * * *	*	348 MA * * * *	\$.0 * * * *	0 (NON- 0 (NON- FY 22 JUNE * * * *	CITY) CITY) * * 83 * 83 * * * *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	LANCE AS OF BILITY: JRES: * FY 20)* 5)* ULY AUG * * * * * * * * * * * * *	* F * * * * *	9 Y 21 Y 2	\$1,11 \$20 \$9,83 * * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (CI) 2 (CI) 2 (CI) * I * * * * * * * * * * * * * *	FY 23 FY 23 FY 24 FY 24 FY 25	* * COMMIT *	(C) MENT PL (N) FEB * * * *	* FY * AN * MARC * * * * * * * * * * * * *	83 H * * *	* * APRIL	348 MA * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 22 JUNE * * * * * *	CITY) * * * 83 * 83 * * * * * * * * * * * * *	FY 20 8 8
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	9 Y 21 Y 2	\$1,11 \$20 \$9,83 * * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (CI) 2 (CI) 2 (CI) * I * * * * * * * * * * * * * *	FY 23 FY 23 FY 24 FY 24 FY 25	* * COMMIT *	(C) MENT PL (N) FEB * * * *	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL	348 MA * * * * * PLA	\$.0 \$.0 * * * Y	0 (NON- 0 (NON- FY 22 JUNE * * * * * * CURRENT	CITY) CITY) * * 83 * 83 * * * MILE	FY 20 8 8
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 20)* 5)* ULY AUG * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	9 Y 21 Y 2	\$1,11 \$20 \$9,83 * * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (CI) 2 (CI) 2 (CI) * I * * * * * * * * * * * * * *	FY 23 FY 23 FY 24 FY 24 FY 25	* * COMMIT *	(C) MENT PL (N) FEB * * * *	* FY * AN * MARC * * * * * * * * * * * * *	* * * * * * *	* * APRIL	348 MA * * * * * PLA	\$.0 \$.0 * * * Y	0 (NON- 0 (NON- FY 22 JUNE * * * * * *	CITY) CITY) * * 83 * 83 * * * MILE	FY 20 8 8 8
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 20)* 5)* JLY AUG * * * * DESCRIPTI	* F * * * * * * * * * * * * *	9 TY 21 TY 21 ****	\$1,11 \$20 \$9,83 * * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (CI) 2 (CI) 2 (CI) * I * * * * * * * * * * * * * *	FY 23 FY 23 FY 24 FY 24 FY 25	* * COMMIT *	(C) MENT PL (N) FEB * * * *	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL	348 MA * * * * * PLA	\$.0 \$.0 * * * Y	0 (NON- 0 (NON- FY 22 JUNE * * * * * * CURRENT	CITY) CITY) * * 83 * 83 * * * MILE	FY 20 8 8 8
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF SILITY: JRES: * FY 20)* S * * * * * * * * * * * *	* F * * * * * * * * * * * * *	9	\$1,11 \$20 \$9,83 * * * * * * * * * * * * * * * * * * *	4,663.1 9,227.2 7,698.6 Y 22 NOV	3 (CI) 2 (CI) 2 (CI) * I * * * * * * * * * * * * * *	FY 23 FY 23 FY 24 FY 24 FY 25	* * COMMIT *	(C) MENT PL (N) FEB * * * *	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL	348 MA * * * * * PLA	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 22 JUNE * * * * * * CURRENT	CITY) CITY) * * 83 * 83 * * * MILE	FY 20 8 8 8

64

FY 2020 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LI		• 0,,0	L/ 13	\$38	•	(CITY) (CITY) (CITY)						\$.0	00 (NON- 00 (NON- 00 (NON-	-CITY))	
	* FY 20	*	FY 21		Y 22 *	FY 23	*	*	FY 20	* 1	Y 21	*	FY 22			23
DOPTED	(C)*	*		*	*		*	(C)*	645	*		*		*		
PPROPRIATIO	NS						COMMIT	MENT PLAN								
	N)*	*		*	*		*	(N)*		*		*		*		
						FY	2020									
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY	20
LAN (C)*	*	*	*	*	*	*	1	t :	* *		*		*	645 *		64
ORCST(C)*	*	*	*	*	*	*	1	r ·	* *		*		* (645 *		6
CTUAL(C)*	*	*	*	*	*	*	1	r ·	* *		*		*	*		
*	*	*	*	*	*	*	1	r ·	* *		*		*	*		
LAN (N)*	*	*	*	*	*	*	1	r	* *		*		*	*		
ORCST(N)*	*	*	*	*	*	*	1	r ·	* *		*		*	*		
CTUAL(N)*	*	*	*	*	*	*	,	f .	* *		*		*	*		
GN PROJECT								ı	CITY	NC	PI	LAN	CURREN'	г міі	ESTO	NE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTO	NE STA	RT	END
CON IFS IFI	SP 100 IFA	CONST	RUCTION	SUPERVIS	3				65 65	0	06, 06,					
IFS IFS UDGET LINE: AVAILABLE F	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF ABILITY: TURES:	CONSTIDENCE OF THE CONSTITUTE	RUCTION : N	8 NE \$3,95	EW STATEN 50,250.91 \$.00 96,352.09	(CITY) (CITY) (CITY)			65 ING	ō 	067	\$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY))	
IFS IFS IFS UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20	CONSTIDENCE OF THE CONSTITUTE	RUCTION :	8 NE \$3,95	EW STATEN 50,250.91 \$.00	(CITY) (CITY)	*	*	65 ING FY 20	0 	,	\$.0 \$.0	O (NON-	-CITY) -CITY))	23
IFS IFS IFS IDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 CO +	CONSTIDENCE OF THE CONSTITUTE	RUCTION : N	8 NE \$3,95	EW STATEN 50,250.91 \$.00 96,352.09	(CITY) (CITY) (CITY)	*	* (C)*	65 ING FY 20 3,478	0 	067	\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY))	23
IFS IFI JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 CO **	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	65 ING FY 20 3,478	* 1	067	\$.0 \$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY))	23
IFS IFI JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 CO +	CONSTIDENCE OF THE CONSTITUTE	RUCTION : N	8 NE \$3,95	EW STATEN 50,250.91 \$.00 96,352.09	(CITY) (CITY) (CITY) FY 23	* COMMITI *	* (C)*	65 ING FY 20 3,478	0 	067	\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY))	23
IFS IFS IFS IDGET LINE: AVAILABLE S CONTRACT LS ITD EXPENDS	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	* (C)* MENT PLAN (N)*	65 ING FY 20 3,478	* 1	06,	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *)) FY	
IFS	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 CO **	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITI *	* (C)* MENT PLAN	65 ING FY 20 3,478	* 1	06,	\$.0 \$.0 \$.0 \$.0	JUNE	-CITY) -CITY) * *)) FY	20
IFS IFI JUGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	* (C)* MENT PLAN (N)*	65 ING FY 20 3,478 MARCH	* 1	06,	\$.0 \$.0 \$.0 *	JUNE 3,4	-CITY) -CITY) * * * 478 *)) FY	20
IFS IFI JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO LAN (C)* DRCST(C)*	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	* (C)* MENT PLAN (N)*	65 ING FY 20 3,478 MARCH	* 1	06,	\$.0 \$.0 \$.0 *	JUNE 3,4	-CITY) -CITY) * *)) FY	20
IFS IFI DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI OOPTED OPROPRIATIO	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	* (C)* MENT PLAN (N)*	65 ING FY 20 3,478 MARCH	* 1	06,	\$.0 \$.0 \$.0 *	JUNE 3,4	-CITY) -CITY) * * * 478 *)) FY	20
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPEND: OOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	* (C)* MENT PLAN (N)*	65 ING FY 20 3,478 MARCH	* 1	06,	\$.0 \$.0 \$.0 *	JUNE 3,4	-CITY) -CITY) * * * 478 *)) FY	20
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	* (C)* MENT PLAN (N)*	65 ING FY 20 3,478 MARCH	* 1	06,	\$.0 \$.0 \$.0 *	JUNE * 3,4	-CITY) -CITY) * * * 478 *)) FY	20
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OOPTED PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN THE CONSTITUTE OF	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	* (C)* MENT PLAN (N)*	65 ING FY 20 3,478 MARCH	* 1	06,	\$.0 \$.0 \$.0 *	JUNE * 3,4	-CITY) -CITY) * * * 478 *)) FY	
IFS	P 100 IFA DS 101 IFA CO-287 BALANCE AS OF CABILITY: TURES: * FY 20 C)* DNS N)*	CONSTIDESIGN DESIGN FMS #:: 07/33	RUCTION : N	8 NE \$3,95 \$5,69 * F	EW STATEN 50,250.91 \$.00 96,352.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITE * 2020	(C)* (ENT PLAN (N)* FEB	65 ING FY 20 3,478 MARCH	* 1	06/	\$.0 \$.0 \$.0 * * *	JUNE * 3,4	-CITY) -CITY) * * 478 * 478 * * * * * * * * * * * * * * * * * * *	FY FY	20 3,4 3,4

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AVAILABLE			OF: 0	7/31/19				212.3		(CITY)									00	(NON-C		
CONTRACT 1	LIABILII	'Y:				\$24,	,157,	616.6	8	(CITY)									00	(NON-C	TTY)	
ITD EXPEN	DITURES:					\$83,	,714,	260.4	0	(CITY)								\$.		(NON-C	TTY)	
	*	FY			21	*	FY		*	FY 23	*		*	FY :			FY 21	*	E	Y 22	*	FY 23
DOPTED	(C)*			*		*		,	*	1,14			(C)*	3	, 377	*		*			*	11,78
PPROPRIAT:	IONS											MMITME	ENT PLAN									
	(N)*			*		*			*		*		(N)*			*		*			*	
											202											
	JULY		AUG	SEPT		OCT		NOV		DEC	JA		FEB	MARCI		APRIL		MAY		JUNE		FY 20
LAN (C)*		*		*	*		*		*	*		*		*	*		*		*	3,37		3,3
ORCST(C)*		*		*	*		*		*	*		*		*	*		*		*	3,37	77 *	3,3
CTUAL(C)*		*		*	*		*		*	*		*		*	*		*		*		*	
*		*		*	*		*		*	*		*		*	*		*		*		*	
LAN (N)*		*		*	*		*		*	*		*		*	*		*		*		*	
ORCST(N)*		*		*	*		*		*	*		*		*	*		*		*		*	
		CRI	PTION											CITY COST		NC COST		LAN DATE		JRRENT LESTONE		STONE T END
GY ID NO	DES			nstruct	ion 1	Work													: MII	LESTONE	STAR	T END
TY ID NO 50 CO290B0	DES	IJ-Po	ost Co	nstruct UCTION	ion 1	Work											COMM		: MII	LESTONE	STAR	
JY ID NO 50 CO290BO CO	DES CHJ BCH ONS (IJ-Po	ost Co CONSTR		ion 1	Work								COST		COST	<u>COMM</u> 06	DATE	: MII	LESTONE	STAR	T END
GY ID NO 50 CO290B0 CO CO#: C1 CO	DES CHJ BCH ONS C	IJ-Po	ost Co CONSTR CONSTR	UCTION	ion 1	Work								COST 535		COST 0	06 06	/20	: MII	LESTONE	STAR	T END
GY ID NO 50 CO290B0 CC CO#: C1 CC CO#: C2 CC	CHJ BCH ONS CONS CONS CONS	IJ-Po 001 (ost Co CONSTR CONSTR CONSTR	UCTION UCTION	ion 1	Work								535 23		COST 0 0	06 06 06	/20 /20	: MII	LESTONE	STAR	T END
GY ID NO 50 CO290BC CC CO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC	CHJ BCH ONS CONS CONS CONS CONS CONS CONS CONS C	HJ-P0 001 (001 (001 (001 (ost Co CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION										535 23 8		0 0 0	06 06 06 06	/20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
50 CO290BC CCO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D1 CC CO#: D2 CC CO#: R1 C1	CHJ BCHONS CONS CONS CONS CONS CONS CONS CONS C	HJ-PG 001 (001 (001 (001 (001 (ost Co CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION			ON							535 23 8 23- 8- 1		0 0 0 0	06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
GY ID NO 50 CO290BG CC CO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC CO#: R1 C1 CCO#: D3 D6	CHJ BCH ONS CONS CONS CONS CONS CONS CONS CONS C	IJ-Pe 001 (001 (001 (001 (002 (003)	ost Co CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR DESIGN	UCTION UCTION UCTION UCTION UCTION UCTION			NC							535 23 8 23- 8-		0 0 0 0 0	06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
50 CO290BG CCO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC CO#: D3 D3 CC CO#: D3 D3	DESCRIPTIONS OF COMES	IJ-P0 001 (001 (001 (001 (002 (003 1	ost Co CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR DESIGN CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION			ON							535 23 8 23- 8- 1 129 5		0 0 0 0 0 0 0	06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
50 CO290B6 CO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC CO#: D3 D6 CC CO#: D1 CC CO#: D3 D6 CC CO#: 01 CC	DESCRIPTIONS OF COMES	JJ-P0 001 (001 (001 (001 (002 (003]	OST CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR DESIGN CONSTR	UCTION UCTION UCTION UCTION UCTION UCTION UCTION UCTION			ON							535 23 8 23- 8- 1 129 5		0 0 0 0 0 0 0	06 06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
GY ID NO 50 CO290B6 CO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC CO#: D3 D3 CC CO#: 01 CC	CHJ BCHONS CONS CONS CONS CONS CONS CONS CONS C	JJ-P0 001 (001 (001 (001 (002 (003 1 004 (004 (OST CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR DESIGN CONSTR CONSTR	UCTION			ON							535 23 8 23- 8- 1 129 5 12 705		0 0 0 0 0 0 0 0 0	COMM 06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
57 ID NO 50 CO290B6 CO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC CO#: D3 D6 CC CO#: 01 CC CO#: 01 CC	CHJ BCF ONS CONS CONS CONS CONS CONS CONS CONS C	IJ-Pe 001 (001 (001 (001 (002 (003] 004 (004 (007 (008]	OST CO CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION	SUPE	RVISIC								535 23 8 23- 8- 1 129 5 12 705		COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06 06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
59 ID NO 50 CO290BG CO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC CO#: D3 D3 CC CO#: 01 CC CO#: 01 CC	CHJ BCF ONS CONS CONS CONS CONS CONS CONS CONS C	IJ-Pe 001 (001 (001 (001 (002 (003] 004 (004 (007 (008]	OST CO CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	UCTION	SUPE	RVISIC								535 23 8 23- 8- 1 129 5 12 705		0 0 0 0 0 0 0 0 0	COMM 06 06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
CO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D2 CC CO#: D3 D: CC CO#: 01 CC CO#: 01 CC TI	DES	JJ-P6 001 (001 (001 (001 (002 (003 1 004 (007 (008 1 009 1	OST CO CONSTR CO	UCTION SIGN NSTRUCT	SUPE:	RVISIC SUPER\	VIS	ς.						535 23 8 23- 8- 1 129 5 12 705 70		COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06 06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END
GY ID NO 50 CO290BC CCO#: C1 CC CO#: C2 CC CO#: D1 CC CO#: D3 DC CC CO#: 01 CC	DES	MJ-P0 001 (0 001 (0 001 (0 001 (0 002 (0 003 1 004 (0 007 (0 008 1 009 1	OST CO CONSTR OCONSTR OCONSTR OCONSTR OCONSTR OCONSTR	UCTION	SUPE:	RVISIC SUPER\	VIS	ς.					11	535 23 8 23- 8- 1 129 5 12 705		COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06 06 06 06 06 06 06 06 06 06 06 06 06	/20 /20 /20 /20 /20 /20 /20 /20 /20 /20	: MII	LESTONE	STAR	T END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING AVAILABLE BALANCE AS OF: 07/31/19 \$9,015,866.75 (CITY)

CONTRACT LIABILITY: \$7,804,164.14 (CITY) ITD EXPENDITURES: \$26,320,856.34 (CITY)

\$.00 (NON-CITY) FY 20 * FY 21 FY 22 * FY 23 FY 20 * * FY 22 * FY 23 ADOPTED (C)* 6,170 * 38,021 * 2,965 * 2,745 * (C)* 2,625 * 219 * 39,075 * 2,745 * APPROPRIATIONS COMMITMENT PLAN

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		
856 CO293201A CONS		51 GRAND STRUCTION		SE- RENOV	ATIONS	;			2,625		0	06/2	0	DEVSCOPE	08/06	10/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	FMS #: 8 : 07/31/1		215 E \$10,420,4 \$891,6	51.45	CITY)	- BRON	X CRIMINA	L/FAMIL	Y COUR	T BUI	LDING		0 (NON-C		
ITD EXPENDITU			9	\$43,065,0		(CITY)								0 (NON-C		
	* FY 20	* F		* FY 2		FY 23	*		* FY	20	*	FY 21	*	FY 22	-	FY 23
ADOPTED (C) APPROPRIATIONS	*	*		*	*		*	(C) MITMENT PL	*	3,947			*	460		3,060
(N)	*	*		*	*		*	(N)	*		*		*		*	
JU	LY AUG	SEP	T O	CT N	IOV	DEC F	Y 2020 JAN		MAR	CH .	APRIL	MA	Y	JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		* 3,947		3,947
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 3,947	7 *	3,947
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*		*		*	*	
		*		*	•			*	*	*		*		*		
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT									CITY		NC	PLA	NT.	CURRENT	MITEC	TONTE
AGY ID NO	DESCRIPTION	ON							COST		COST			MILESTONE		
856 CO294BACK				_										DEVSCOPE	12/06	02/07
CO#: 03 IFSP		CONSTRUC	TION SU	PERVIS					400		0	06/2				
CO#: 05 IFDS	102 IFA		_						400		0	06/2				
CONS		STRUCTION							1,575		0	06/2				
CONS	999 CON	STRUCTION							2,372		0	06/2	U			
856 CO294BOIL	215 EAST16			LACEMENT	OF BOI	LER										
CO#: B CONS		STRUCTION							3,060		0	06/2				
CO#: A IFSP		CONSTRUC	TION SU	PERVIS					20		0	06/2				
IFDS	101 IFA	DESIGN							40		0	06/2	0			
856 CO294RF	215 E161 S	ST ROOF	ı													
DSGN	001 DES	IGN							460		0	06/2	2			
CONS	002 CONS	STRUCTION	•						5,272		0	06/2				
IFDS	100 IFA								46		0	06/2				
		CONSTRUC							527		0	06/2	^			

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

COMMITMENT PLAN

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

APPROPRIATIONS

AVAILABLE I	BALANC	E AS OF:	07/3	31/19	:	\$2,218,5	500.00	(CITY)							\$.00	(NON-	CITY)			
CONTRACT L	IABILI'	TY:					\$.00	(CITY)							\$.00	(NON-	CITY)			
ITD EXPEND	ITURES	:					\$.00	(CITY)							\$.00	(NON-	CITY)			
	*	FY 20	*	FY 21	*	FY 2	22 *	FY 23	*	*	FY	20	*	FY 21	. *	FY 22	*	FY 2	23	*
ADOPTED	(C)*		*		*		*		*	(C)*		702	*		*	55	4 *			*
APPROPRTATT(ONS								COM	MATTMENT PLAN	J									

	(N)*		*	*		*	*	(N)*		*	*	*	*
							FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	* 702 *	702
FORCST(C)*	,	ŧ	*	*	*	*	*	*	*	*	*	* 702 *	702
ACTUAL(C)*	,	t .	*	*	*	*	*	*	*	*	*	* *	
*	4	r	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	4	t	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	4	r	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	4	r	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CO295EV	1118 GRAND CONCOURSE - ELEVATORS						
DSGN	001 DESIGN	702	0	06/20			
CONS	002 CONSTRUCTION	8,315	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS	800	0	06/24			
IFDS	101 IFA DESIGN	75	0	06/20			
050 000057777	1110 CDAND CONCOUNCE TAGADE DEDATED LOCAL LAW 11						
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11		_	06/04			
CONS	001 CONSTRUCTION	230	0	06/24			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE						
DSGN	001 DESIGN	534	0	06/22			
CONS	002 CONSTRUCTION	4,758	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	423	0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
IFDS	101 IFA DESIGN	50	0	06/20			
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF						
DSGN	001 DESIGN	20	0	06/22			
CONS	002 CONSTRUCTION	132	0	06/24			
IFDS	003 IFA DESIGN	5	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
				•			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE:

350

2,600

50

50

06/22

06/24

06/20

06/20

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

BUDGET LIN	E: CO-29	6	FI	MS #:	856	437	1	25-01	QUE	EENS BLVD.	- QUEENS	CRIMINAL	COURTS	BUI	LDING						
AVAILABLE	BALANCE	AS	OF:	07/31	/19		\$43,1	01,79	4.03	GCITY)							\$.00	(NON-C	ITY)		
CONTRACT	LIABILIT	Y:					\$6,4	59,57	9.67	7 (CITY)							\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES:						\$4,7	03,32	20.98	GCITY)							\$.00	(NON-C	ITY)		
	*	FY	20	*	FY	21	*	FY 22	2 *	FY 23	*	*	FY 2	0	*	FY 21	*	FY 22	*	FY	23
ADOPTED	(C)*			*		8.810	*	1.7	'08 *	ł .	*	(C)*		23	*	45 948	*	1.708	*		

100000000000000000000000000000000000000	_		-,	-,	-	~				,	_,		
APPROPRIATIONS						_	OMMITMENT					_	_
(N)) *	*	*		*	*		(N)*	*	*		*	
						FY 202							
		UG SEI			DE			FEB MARCH	APRIL		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		23 *	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2	23 *	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	STAR	r end
850 CO296ELEC	125-01	QUEENS BLVI	- ELECTE	RICAL UPGRA	ADES								
CONS	003 C	CONSTRUCTION	1					43,076	0	06/21			
IFSP	101 I	FA CONSTRUC	CTION SUPE	ERVIS				356	0	06/20			
850 CO296RF	125-01	QUEENS BLVI	O ROOF								PROJSTRI	. 03/18	3 03/18
DSGN	001 E	ESIGN						1	0	06/20			
CO#: C2 DSGN	001 E	ESIGN						22	0	06/20			
CONS	002 C	CONSTRUCTION	1					2,872	0	06/21			
IFSP	200 I	FA CONSTRUC	CTION SUPE	ERVIS				80	0	06/20			
856 CO296EV	125-01	QUEENS BLVI	O ELEVAT	ORS									
DSGN	001 E	ESIGN						1,000	0	06/22			
CONS	002 C	CONSTRUCTION	1					9,500	0	06/24			
CNSP	003 C	CONSTRUCTION	N SUPERVIS	SION				1,900	0	06/24			
DSGN	004 D	ESIGN						358	0	06/22			
CONS	005 C	CONSTRUCTION	1					12,720	0	06/24			
IFDS	600 I	FA DESIGN						100	0	06/22			
IFSP	601 I	FA CONSTRUC	CTION SUPE	ERVIS				400	0	06/24			

856 CO296FA 125-01 QUEENS BLVD.- FIRE ALARMS

003 IFA DESIGN

002 CONSTRUCTION

004 IFA CONSTRUCTION SUPERVIS

001 DESIGN

DSGN

CONS

IFDS

IFSP

BUDGET LINE: AVAILABLE B CONTRACT LIZ	ALANCE AS OF		856 43 /19	\$4	EW QUEENS 178,250.40 \$5,097.57	(CITY) (CITY)						\$.(\$.(•	ON-CI	-	
ITD EXPENDI					92,710.03	(CITY)						•	00 (N			
	* FY 20	*	FY 21		FY 22 *	FY 23	*	*	FY 20	*	FY 21	*		22		FY 23
ADOPTED (C)*	*		*	*		*	(C)*		*		*		149		1,385
APPROPRIATIO	•						COMMITT	ENT PLAN								_,,,,
	N)*	*		*	*		*	(N)*		*		*		,	k	
	.,					FV	2020	(21)								
	JULY AUG	g	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	.тт	NE		FY 20
LAN (C)*	*	*	*	001	* *		7		*	*	*		*		*	11 20
ORCST(C)*	*	*	*		* *	*	,	•	*	*	*		*		*	
CTUAL(C)*	*	*	*		* *	*		•	*	*	*		*		*	
*	*	*	*		* *	*			*	*	*		*		*	
LAN (N)*	· ·	_	_						<u>.</u>	_	ì		_		_	
ORCST(N)*																
CTUAL(N)*	*	*	*		* *	*	7		*	*	*		*		*	
GN PROJECT									CITY	NC	P	LAN	CURR	ENT I	MILES	TONE
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILES	TONE :	START	END
IFS	P 101 IFA	CONSTR	UCTION	SUPERVI	S				140	0	06	/20				
SUDGET LINE: AVAILABLE B	CO-299 :	 FMS #:	856 44	 0 8 \$2,2	9-17 SUTPH	(CITY)	- QUEENS	COURT FA		0		\$.(-	ON-CI	-	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	CO-299 : ALANCE AS OF ABILITY:	 FMS #:	856 44	0 8 \$2,2 \$7	9-17 SUTPH 55,072.38 08,768.54	(CITY) (CITY)	- QUEENS	COURT FA		0	06	\$.(\$.(и) ос	ON-CI	ΓΫ́)	
UDGET LINE: AVAILABLE BA	CO-299 : ALANCE AS OF ABILITY: TURES:	 FMS #: : 07/31	856 44 /19	 0 8 \$2,2 \$7 \$1,1	9-17 SUTPH 55,072.38 08,768.54 71,550.08	(CITY) (CITY) (CITY)	-		CILITY			\$.(\$.(00 (N 00 (N	ON-CI	ΓΫ́) ΓΥ)	
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	CO-299 : ALANCE AS OF ABILITY: TURES: * FY 20	 FMS #: : 07/31	856 44	 0 8 \$2,2 \$7 \$1,1	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	*	CILITY FY 20	*	06 FY 21	\$.(\$.(\$.	и) ос	ON-CI' ON-CI' 22	TY) TY) *	FY 23
UDGET LINE: AVAILABLE BATT LIA CONTRACT LIA ITD EXPENDITA DOPTED ((CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)*	 FMS #: : 07/31	856 44 /19	 0 8 \$2,2 \$7 \$1,1	9-17 SUTPH 55,072.38 08,768.54 71,550.08	(CITY) (CITY) (CITY)	*	* (C)*	FY 20			\$.(\$.(\$.	00 (N 00 (N	ON-CI' ON-CI' 22	ΓΫ́) ΓΥ)	FY 23 8,214
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)*	FMS #: : 07/31 *	856 44 /19	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23	* L * COMMITM	* (C)* ENT PLAN	FY 20	* 0 *		\$.(\$.(\$.(00 (N 00 (N	ON-CI' ON-CI' 22	TY) TY) *	
UDGET LINE: AVAILABLE BOOTRACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)*	 FMS #: : 07/31	856 44 /19	 0 8 \$2,2 \$7 \$1,1	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* L * COMMITM	* (C)*	FY 20	*		\$.(\$.(\$.	00 (N 00 (N	ON-CI' ON-CI' 22	ΓΥ) ΓΥ) *	
UDGET LINE: AVAILABLE BOONTRACT LIZE ITD EXPENDITE DOPTED (OPPROPRIATION ()	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM *	(C)* ENT PLAN (N)*	FY 20 59	* 0 * *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CI' ON-CI' 22	ΓΥ΄) ΓΥ΄) * *	8,214
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATIO)	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)*	FMS #: : 07/31 * * *	856 44 /19	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* L * COMMITM	* (C)* ENT PLAN (N)*	FY 20	* 0 *	FY 21	\$.(\$.(\$.(00 (N 00 (N FY	ON-CI'ON-CI'	ΓΥ΄) ΓΥ΄) * *	8,214 FY 20
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI: DOPTED (0 PPROPRIATION (1) LAN (C)*	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 59	* 0 * * APRIL	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * *	8,214 FY 20 59
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (A PPROPRIATION (A) LAN (C)* ORCST(C)*	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 59	* 0 * * APRIL	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CI'ON-CI'	TY) TY) * * *	8,214 FY 20 59
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 59	* 0 * * APRIL	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * *	8,214 FY 20 59
UDGET LINE: AVAILABLE BOOTED (OF PROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 59	* 0 * * APRIL	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * *	8,214 FY 20 59
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 59	* 0 * * APRIL	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * *	8,214 FY 20 59
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 59	* 0 * * APRIL	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * *	8,214 FY 20 59
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (O PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 * *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 59	* 0 * * APRIL	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * *	8,214 FY 20 59
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (IA PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 * *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	(C)* IENT PLAN (N)* FEB	FY 20 59 MARCH * * * * *	* 0 * * APRIL * * * * * * * * * * * * *	* * * * * * *	\$.(\$.(\$. * * * MAY	JU * * * * * * * * * * * * * * * * * * *	ON-CI: ON-CI: 22 NE 590 590	TY) TY) * * * * * * * * * * * * * * * * * * *	8,214 FY 20 59 59 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (IA PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-299 ALANCE AS OF ABILITY: TURES: * FY 20 C)* NS N)*	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 44 /19 FY 21	0 8 \$2,2 \$7 \$1,1 * *	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231	* COMMITM * 2020 JAN	(C)* IENT PLAN (N)* FEB	FY 20 59 MARCH * *	* 0 * * APRIL * * * * * *	* * * * * * *	\$.(\$.(\$. * * * MAY	JU * * * * * * * *	ON-CI: ON-CI: 22 NE 590 590	TY) TY) * * * * * * * * * * * * * * * * * * *	8,214 FY 20 59 59 TONE
UDGET LINE: AVAILABLE BOOMTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CO299EXT:	CO-299 ALANCE AS OF ABILITY: TURES:	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 44 /19 FY 21 EPT * * * * * * * * * * * * * * * * * * *	0 8 \$2,2 \$7 \$1,1 * * OCT	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 *	(CITY) (CITY) (CITY) FY 23 7,231 FY DEC * * * * * * *	* COMMITM * 2020 JAN * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 59 MARCH * * * * * * * * * * * * *	* 0 *	* * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI: ON	TY) TY) * * * * * * * * * * * * * * * * * * *	8,214 FY 20 59 59
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CO299EXT: CO#: K CONE	CO-299 ALANCE AS OF ABILITY: TURES:	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 44 /19 FY 21 EPT * * * * * * * * * * * * * * * * * * *	0 8 \$2,2 \$7 \$1,1 * * OCT	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 7,231 FY DEC * * * * * * *	* COMMITM * 2020 JAN * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 59 MARCH * * * * * CITY COST	* 0 * * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI: ON	TY) TY) * * * * * * * * * * * * * * * * * * *	8,214 FY 20 59 59 TONE END
UDGET LINE: AVAILABLE BOOTED CONTRACT LIDITO EXPENDITION DOPTED PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CO-299 ALANCE AS OF ABILITY: TURES:	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	856 44 /19 FY 21 EPT * * * * * * * * * * * * * * * * * * *	0 8 \$2,2 \$7 \$1,1 * * * OCT	9-17 SUTPH 55,072.38 08,768.54 71,550.08 FY 22 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 7,231 FY DEC * * * * * * *	* COMMITM * 2020 JAN * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 20 59 MARCH * * * * * * * * * * * * *	* 0 *	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI: ON	TY) TY) * * * * * * * * * * * * * * * * * * *	8,214 FY 20 59 59 TONE END

MGN PROJECT AGY ID NO	DESCRI	IPTION									CO		NC COST	PL. COMM		CURRENT MILESTONI		
			DIID				DEDIA	an.										
850 CO299FIRE CONS		CONSTRUC		· FIRE	ALARM DE	ESTGN &	REPLA	CEME	'N'T		6,3	36	0	06/	24			
CO#: A CONS		CONSTRUC									•	17	Ŏ	06/				
IFSP	100	IFA CONS	STRUCTI	ON SUP	ERVIS						6	34	0	06/	24			
IFDS	101	IFA DESI	IGN									53	0	06/	20			
856 CO299CHIL	89-17	SUTPHIN	BLVD	CHILL	ER REPLA	CEMENT												
CONS		CONSTRUC									2,4	35	0	06/	23			
IFDS	100	IFA DESI	IGN								_	14	0	06/	20			
IFSP	101	IFA CONS	STRUCTI	ON SUP	ERVIS						2	45	0	06/	20			
BUDGET LINE: C	:O-300	FMS #	# : 856	441	88-11	SUTPH	IN BLV	D	OUEEN	is s	SUPREME CO	URT BUTI	DING					
AVAILABLE BAI					\$2,683,4	72.52	(CITY)	20						\$.0	00 (NON-0	CITY)	
CONTRACT LIAE	BILITY:				\$1,023,7										\$.0	00 (NON-0	CITY)	
ITD EXPENDITU					16,794,2											00 (NON-0		
	* FY	7 20 *	FY	21 *	FY 2	<u>22 *</u> *	FY	23	*		*	FY 20		FY 21		FY 22		FY 23 *
ADOPTED (C)		*		*		*					(C)*	687	7 *		*	1,147	/ *	310 *
APPROPRIATIONS (N)		*		*		*			*	TME	NT PLAN (N)*		*		*		*	*
(IV)		" -						ΕV	2020		(14)							<u>`</u>
JU	JLY	AUG	SEPT	OC'	r n	10V	DEC		JAN		FEB	MARCH	APRII	. м	AY	JUNE		FY 20
PLAN (C)*	*	*		*	*	*		*		*	*	1		*			37 *	687
FORCST(C)*	*	*		*	*	*		*		*	*	4	•	*		* 68	37 *	687
ACTUAL(C)*	*	*		*	*	*		*		*	*	4	•	*		*	*	
*	*	*		*	*	*		*		*	*			*		*	*	
PLAN (N)*	*	*		*	*	*		×		*	*	,		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		*		*	*	,	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	DTTON									CO		NC COST	PL		CURRENT MILESTONE		
AGI ID NO	DESCRI	LPIION										21	COSI	COMM	DAIE	MILESION	SIAKI	END
850 CO300ELV2	88-11	SUTPHIN	BLVD	ELEVA'	TOR											PROJSTR	09/14	10/14
CONS		CONSTRUC										2	0	06/	_			
CONS		CONSTRUC										49	0	06/				
CO#: R2 CONS		CONSTRUC		· O. I. GIID	TDIIT C							13	0	06/				
CO#: A1 IFSP CO#: A2 IFSP		IFA CONS										90 45	0	06/ 06/				
COW . 112 11 DI	100	1111 CON	JIROCII	.011 501									·	007				
856 CO300FIRE	88-11	SUTPHIN	BLVD.	FIRE A	LARM SYS	TEM UP	GRADE											
DSGN	001	DESIGN									6	16	0	06/	22			
CO#: A CONS		CONSTRUC									6,1		0	06/				
CO#: A EQFN		EQUIPMEN	NT AND	FURNIT	JRE						1,2		0	06/	-			
DSGN		DESIGN	707.037									00	0	06/				
CONS IFDS		CONSTRUC									7,5	31 00	0	06/ 06/	_			
CO#: A IFSP		IFA CONS		ON SUP	ERVIS							00	0	06/				
											_	-	,	/	-			
856 CO300RF DSGN		SUTPHIN DESIGN	BOOLEV	AKD -	ROOF							31	0	06/	22			
CONS		CONSTRUC	CTION									10	0	06/				
COND	002										3		Ū	557				

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END IFDS 003 IFA DESIGN 0 06/20 4 0 IFSP 004 IFA CONSTRUCTION SUPERVIS 31 06/20 856 CO300415A DASNY - 88-11 SUTPHIN BLVD.- RENOVATION DEVSCOPE 01/02 03/02 100 IFA CONSTRUCTION SUPERVIS 100 06/20 IFSP CO#: DA CONS 999 CONSTRUCTION 687 06/20 BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER \$3,456,362.25 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/19

CONTRACT L	IABILIT	TY:		-		380,242.86	(CIT	Y)							\$.0	00	NON-C	ITY)			
ITD EXPEND	ITURES:	:				,415,187.65									\$.0		(NON-C				
	*	FY 20	*	FY 21		FY 22			*		* FY			FY 21	<u></u> *		Y 22		FY 2	23	*
	(C)*		32 *	3,4	l65 *	5,328 3	ŧ .		*	(C);		352	*		*		11,608	*			*
APPROPRIATION	ONS									CMENT PLA											
	(N)*		*		*		t .		*	(N)	k		*		*			*			*
								FY 2													
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARC		APRIL		MAY		JUNE		FY 2		_
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*		2 *		352	
FORCST(C)*		*	*	+		*	*	*		*	*	*		*		*	352	2 *		352	i
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*		*			
*		*	*	*		*	*	*		*	*	*		*		*		*			
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*		*			
FORCST(N)*		*	*	4		*	*	*		*	*	*		*		*		*			
ACTUAL(N)*		*	*	*	•	*	*	*		*	*	*		*		*		*			_
MON DDO TEOM											OT III Y		Ma		OT 331	CT TT		MTT EQ	TIO 3 TT	,	
MGN PROJECT	DEC	CDTDMT	227								CITY		NC COST		PLAN		RRENT ESTONE				
AGY ID NO	DES	CRIPTIC	JN								COST		COST	COM	DATE	МТГЛ	ESTONE	START	E	עוּ	_
850 CO301LL	130	יייים (rc a ni	г рт. 🗕 га	יכשטב סו	EPAIRS LOCA	ΔT. T.ΔW 1	11								ישת	VSCOPE	03/18	05	/12	
DS		001 DES			CADE N	SIAIRD LOCA	ш ши.				277		0	06	5/20	ינוט	VDCOF E	03/10	05,	10	
CO		002 CON		TTON							2,843		Ö		5/22						
IF				STRUCTION	GIIDED	7TC					284		Ö		5/20						
DS		006 DES		JIROCIIOI	· DOLLIK	V 1D					125		Ŏ		5/22						
CO		007 CONS		TTON							3,663		Ö		5/22						
CO#: 01 CO		07 CON	_								167		0		5/22						
COm. 01 CO.	115	oo com	31100	211011							107		U	00	, 22						
850 CO301PD	130	STUYVI	ESAN:	r PL PA	ARKING (GARAGE DECE	ζ									DEV	VSCOPE	09/14	12/	14	
CO	NS (002 CONS	STRUC	CTION							1,721		0	06	5/22			•			
CO#: 01 CO		002 CONS									1,744		0	06	5/22						
DS		003 DES									75		0		5/20						
IF				STRUCTION	SUPERV	VIS					160		0		5/20						
															.,						
856 CO301FA	130	STUYVI	ESAN:	r PL FI	RE ALAI	RM/SPRINKLE	≅R														
DS	GN (001 DES	IGN								1,000		0	06	5/22						
CO	NS (002 CONS	STRU	CTION						1	10,000		0	06	5/24						
CN	SP (003 CONS	STRUC	CTION SUE	PERVISI	ON					2,000		0	06	5/24						
IF	DS 6	500 IFA	DES	IGN							100		0	06	5/22						
IF				STRUCTION	SUPER	VIS					600		Ō		5/24						
856 CO301HV	1 120		FC 7 1 1 T	י דר ב מי	י משודו	AND BOILER															
DS6 COSULHV		001 DES		. PL CF	TTTTEK 1	WIND DOITHER					345		0	0.4	5/22						
CO		001 DES		TTTON							5,426		0		5/22 5/24						
CO	110	JUZ CON	SIKU	TION							3,420		U	06)/ 4 T						

MGN PROJECT	=	a an TT										CI'		NC	PLAN			ILEST		
AGY ID NO			PTION	MORE	TTOM T	NT	JPERVIS					CO	10	COST	06/20		STONE ST	I'ART	END	
			IFA CC			JN SU	DPERVIS						10	0	06/20					
TE	. פעי	TOT 1	LFA DE	PTGI	1							•	LU	U	06/20					
BUDGET LINE					856	443		RICHMOND		STATEN	ISLAND	COURT				* 00 /•		- \		
AVAILABLE			OF: U	17/31	1/19			,999.94	(CITY)								NON-CITY	-		
CONTRACT I							•	,339.61	(CITY)							• • • • • •	NON-CITY	•		
ITD EXPEND								,701.72	(CITY)								NON-CITY	-		
	*	FY	20		FY :	21		<u>22 *</u>	FY 23	*		*	FY 20	*	FY 21		22 *	F.	Y 23	
ADOPTED	(C)*		357	*			*	*			•)*		*	2,208	*	*			*
APPROPRIATI				*			*	*		COMM:	ITMENT P			*		*	*			
	(N)*			•			•		-		(N)*				•				
	JULY	,	ATTCI	_	T T T T T	,	odm.	37077		7 2020 JAN	FEB		AND CIT	ADDT				131	. 20	
PLAN (C)*	JOLY	*	AUG	*	EPT	*	OCT *	NOV *	DEC	L DAIN	*	*	MARCH	APRII	L <u>MAY</u> *	*	UNE	r.	Y 20	—
FORCST(C)*				+										*						
																		· •		
ACTUAL(C)*		*		*		*	*	*		k	*	*		*	*	*		· k		
PLAN (N)*				+										+						
FORCST(N)*				+										+						
ACTUAL(N)*		*		*		*	*	*	,	k	*	*		*	*	*	· ·	*		
ACTUAL(N)								<u></u>		-								-		
MGN PROJECT	,											CI	rv	NC	PLAN	r CITD1	RENT M	ILEST	OME	
AGY ID NO		COTE	PTION									CO		COST			STONE ST		END	
1101 ID NO	<i>D</i> 111	CICIL										CO.		CODI	COMIT DE		210MB D1			
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BUDGET LINE: AVAILABLE B			856 482	315 WE \$882,72		TH STREET	, MANHAT	TAN MIDT	OWN COMMUN	ITY COU	RT	\$.00	0 (NON-C	TTV)	
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BUDGET LINE: AVAILABLE B	CO-306 ALANCE AS (FMS #:	856 483	170 EA \$1,442,26 \$129,73	9.64 1.00	(CITY) (CITY)	 Г, HARLE	M COMMUN	250	ō 		\$.00 \$.00	0 (NON-C	ITY)	
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BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	CO-306 ALANCE AS CABILITY: FURES: * FY 2	FMS #: DF: 07/31	856 4 83 L/19	170 EA \$1,442,26 \$129,73 \$104,83	9.64 1.00 2.36	(CITY) (CITY) (CITY)	*	* (C)*	FY 20		06/20	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDITE ADOPTED (O APPROPRIATION	CO-306 ALANCE AS CABILITY: FURES: * FY 2 C)*	FMS #: DF: 07/31	856 483 L/19	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA	FY 20 1,48	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 23 * 2,981 *
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDITE ADOPTED (O APPROPRIATION	CO-306 ALANCE AS CABILITY: FURES: * FY 2	FMS #: DF: 07/31	856 483 L/19	170 EA \$1,442,26 \$129,73 \$104,83	9.64 1.00 2.36	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)*	FY 20 1,48		06/20	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	
BUDGET LINE: AVAILABLE BOUTRACT LIZE ITD EXPENDITE ADOPTED (CAPPROPRIATION (C)	CO-306 ALANCE AS CABILITY: TURES: * FY 2 C)* NS	FMS #: DF: 07/31 20 * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143	ITY) ITY) * * *	2,981 *
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDIT ADOPTED (() APPROPRIATIO	CO-306 ALANCE AS CABILITY: TURES: * FY 2 C)* NS	FMS #: DF: 07/31 20 * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C)* MENT PLA	FY 20 1,48	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143	ITY) * * *	2,981 * * FY 20
BUDGET LINE: AVAILABLE BOONTRACT LIDED (OF ADOPTED (OF APPROPRIATION (DECEMBER)) PLAN (C)*	CO-306 ALANCE AS CABILITY: TURES: * FY 2 C)* NS	FMS #: DF: 07/31 20 * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143 JUNE * 1,48	ITY) ITY) * * *	2,981 * * FY 20 1,482
BUDGET LINE: AVAILABLE BI CONTRACT LII ITD EXPENDIT ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)*	CO-306 ALANCE AS CABILITY: FURES:	FMS #: DF: 07/31 20 * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143	ITY) ITY) * * *	2,981 * * FY 20 1,482 1,482
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	CO-306 ALANCE AS CABILITY: TURES: * FY 2 C)* NS	FMS #: DF: 07/31 20 * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY EXECT *	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143 JUNE * 1,48	ITY) ITY) * * *	2,981 * * FY 20 1,482
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	CO-306 ALANCE AS CABILITY: FURES: * FY 2 C)* NS N)* JULY AU * 130 *	FMS #: DF: 07/31 20 * * JG \$ * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * *	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143 JUNE * 1,48	ITY) ITY) * * *	2,981 * * FY 20 1,482 1,482
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (G APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CO-306 ALANCE AS CABILITY: IURES: * FY 2 C)* NS N)* JULY AU * 130 * *	FMS #: DF: 07/31 20 * * JG \$ * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * *	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143 JUNE * 1,48	ITY) ITY) * * *	2,981 * * FY 20 1,482 1,482
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CO-306 ALANCE AS CABILITY: IURES: * FY 2 C)* NS N)* JULY AU * 130 * * *	FMS #: DF: 07/31 20 * * JG \$ * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * *	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20	2 *	06/20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 1,143 JUNE * 1,48	ITY) ITY) * * *	2,981 * * FY 20 1,482 1,482
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	CO-306 ALANCE AS CABILITY: IURES: * FY 2 C)* NS N)* JULY AU * 130 * * *	FMS #: DF: 07/31 20 * * JG \$ * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * *	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20 1,48 NN MARCH * * * * * * * * * * * * * * * * * * *	2 *	06/20 FY 21 MAY * * * * * *	\$.00°\$.00°\$.00°\$.00°\$.00°\$.00°\$.00°\$.00	JUNE * 1,48 * 1,48 * * * * * * *	ITY) ITY) * * * * 2 * 2 * * * *	2,981 * FY 20 1,482 1,482 130
BUDGET LINE: AVAILABLE BI CONTRACT LI ITD EXPENDIT ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	CO-306 ALANCE AS CABILITY: FURES: * FY 2 C)* NS N)* JULY AU * 130 * * * * * * * *	FMS #: DF: 07/31 20 * * * JG \$ * * * * * * * * * * * * *	856 483 L/19 FY 21	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22	9.64 1.00 2.36 * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * *	* * COMMIT * 2020	* (C)* MENT PLA (N)*	FY 20 1,48 N MARCH * * * * * CITY	2 *	06/20 FY 21 MAX * * * * * * * * * * * * *	\$.00	JUNE * 1,48 * 1,48 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES	2,981 * * FY 20 1,482 1,482 130 STONE
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BUDGET LINE: AVAILABLE B: CONTRACT LI ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CO-306 ALANCE AS CABILITY: IURES: * FY 2 C)* NS N)* JULY AU * * * * * DESCRIPT	FMS #: DF: 07/31 20 * * JG \$ * * * * * TION	856 483 2/19 FY 21 3 SEPT OC * * * * * * * * * * * * *	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22 * * * * * * * * * * * FY 22	9.64 1.00 2.36 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 1,48 N MARCH * * * * * CITY	2 *	06/20 FY 21 MAX * * * * * * * * * * * * *	\$.00	UNN-C 1,143 JUNE 1,48 1,48 1,48 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES START	2,981 * FY 20 1,482 1,482 130 STONE
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO306REH	CO-306 ALANCE AS CABILITY: IURES:	FMS #: DF: 07/31 20 * * JG \$ * * * FION FION	856 483 1/19 FY 21 3 3 SEPT OC	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22 * * * * * * * * * * * FY 22	9.64 1.00 2.36 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 1,48 MARCH * * CITY COST	2 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 1,48 * 1,48 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES START	2,981 * FY 20 1,482 1,482 130 STONE
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO306REHE CO#: A CONS	CO-306 ALANCE AS CABILITY: IURES:	FMS #: DF: 07/31 20 * * JG * * * * * * * * * * * * *	856 483 1/19 FY 21 3 3 SEPT OC	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22 * * * * * * * * * * * FY 22	9.64 1.00 2.36 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 1,48 N MARCH * * * * * * * * * * * * * * * * * * *	2 *	06/20 FY 21 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	UNN-C 1,143 JUNE 1,48 1,48 1,48 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES START	2,981 * FY 20 1,482 1,482 130 STONE
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO306REH	CO-306 ALANCE AS CABILITY: FURES:	FMS #: DF: 07/31 20 * * JG \$ * * * * * * * * * * * * *	856 483 1/19 FY 21 3 3 SEPT OC	170 EA \$1,442,26 \$129,73 \$104,83 * FY 22 * * CT NO * * * * * * ARLEM COUR	9.64 1.00 2.36 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 1,48 MARCH * * CITY COST	2 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNN-C 1,143 JUNE 1,48 1,48 1,48 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * MILES START	2,981 * FY 20 1,482 1,482 130 STONE

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	101 IFA DESIGN	30	0	06/20			
CO#: 19 IFDS	101 IFA DESIGN	30	0	06/20			
856 CO306CEIL	170 E 121 ST - HARLEM CT CEILING						
CONS	001 CONSTRUCTION	1,241	0	06/20			
DSGN	002 DESIGN	241	0	06/20			
IFDS	300 IFA DESIGN	24	0	06/20			
IFSP	301 IFA CONSTRUCTION SUPERVIS	124	0	06/20			
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11						
DSGN	001 DESIGN	258	0	06/22			
CONS	002 CONSTRUCTION	2,581	0	06/23			
IFDS	600 IFA DESIGN	50	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/23			
856 CO306MHCB	170 E. 121 ST HARLEM COURT BOILER						
CONS	002 CONSTRUCTION	885	0	05/22			
IFDS	003 IFA DESIGN	10	Ö	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	Ö	06/20			
			_	,			

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE:

2,956 *

2,956 *

2,956 *

2,956 *

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

TOTALS FOR: CO COURTS

JUNE FY 20

AVAILABLE BALANCE AS OF: 07/31/19

275,989 *

277,088 *

276,797 *

277,896 *

\$753,872,628.12 (CITY) \$72,731,771.12 (CITY) \$7,261,992.94 (NON-CITY) \$7,404,004.97 (NON-CITY) CONTRACT LIABILITY:

			ADOPTED APPR	ROPI	RIATIONS				(COMMI	TMENT	PLAN			
	FY 20	*	FY 21 *	k	FY 22 *	FY 23	FY 20	*	FY	21	*	FY	22	*	FY 23
CITY(C)	247,559	9 *	277,529	t	209,833 *	129,008	277,896	*	534	1,584	*	240	,448	*	171,577
NON-CITY(N)		*	,	t	*		2,956	*	1	L , 690	*			*	
						FY 2020									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FOI	RCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	130				0 *			0	*		0
AUG	1,141	*	1,141	*	0				0 *			0	*		0
SEPT	0	*	0	*	0				0 *			0	*		0
OCT	0	*	0	*	0				0 *			0	*		0
NOV	0	*	0	*	0				0 *			0	*		0
DEC	0	*	0	*	0				0 *			0	*		0
JAN	0	*	0	*	0				0 *			0	*		0
FEB	0	*	0	*	0				0 *			0	*		0
MARCH	-42	*	-42	*	0				0 *			0	*		0
APRIL	0	*	0	*	0				0 *			0	*		0
MAY	0	*	0	*	0				0 *			0	*		0

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130

FY 2020 AUTHORIZED COMMITMENT PLAN

VAILABLE B	ALANCE AS OF	F: 07/3	1/19		94,400.00			UNCIL				\$.00	(NON-C	ITY)	
ONTRACT LI	ABILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
TD EXPENDI	TURES:			\$2,8	17,600.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 20) *	FY 21	*]	FY 22 *	FY 2		*	FY 20	*	FY 21	*	FY 22	*	FY 23
OPTED (C)*	*		*	*		*	(C)*		*		*	795	*	
PROPRIATIO	NS						COMM	ITMENT PLA	N						
(N)*	*		*	*		*	(N)*		*		*		*	
							FY 2020								
	JULY AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ.	Y	JUNE		FY 20
AN (C)*	*	*	*		k	*	*	*	*	*	*	*	•	*	
RCST(C)*	*	*	*	,	*	*	*	*	*	*	*	*	•	*	
TUAL(C)*	*	*	*		k	*	*	*	*	*	*	*	•	*	
*	*	*	*		*	*	*	*	*	*	*	*	•	*	
M (N) *	*	*	*		*	*	*	*	*	*	*	*	•	*	
RCST(N)*	*	*	*	,	*	*	*	*	*	*	*	*	•	*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	•	*	
N PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE
ID NO	DESCRIPTI	CON							COST	COST			ILESTONE		
				COONCI	I COMMONI	TI CEMIE	ır.			_			DEVSCOPE		
L GRIDGEYC CON				COUNCI	- COMMONI	II CENIE	iK.		753	0	06/2		22,20012	•	
									753	0	06/2 				
	s 003 com	ISTRUCT			CDO DAY C				753	0	06/2				
CON OGET LINE:	s 003 com	STRUCT	O68 A0	 6 E		 ARE CENT			753	0	06/2) (NON-C	 ITY)	
CON CGET LINE: /AILABLE B	S 003 CON CS-DN138 ALANCE AS ON	STRUCT	O68 A0	 6 E	CDO DAY C	 ARE CENT	 ER		753	0	06/2	:2 \$.00			
CON DGET LINE: VAILABLE B DNTRACT LI	S 003 CON CS-DN138 ALANCE AS ON ABILITY:	STRUCT	O68 A0	 6 E	CDO DAY C	ARE CENT (CITY) (CITY)	 'ER		753	0	06/2	\$.00 \$.00	(NON-C	ITY)	
CON DGET LINE: VAILABLE B DNTRACT LI	S 003 CON CS-DN138 ALANCE AS ON ABILITY:	STRUCT FMS #: 7: 07/3	O68 A0	6 E(\$1,2	CDO DAY C	ARE CENT (CITY) (CITY)		*			06/2	\$.00 \$.00	(NON-C	ITY) ITY)	FY 23
CON GET LINE: YAILABLE B NYTRACT LI D EXPENDI	CS-DN138 ALANCE AS OF ABILITY: TURES:	STRUCT FMS #: 7: 07/3	068 A0	6 E(\$1,2	CDO DAY C	ARE CENT (CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) *	FY 23
CON GET LINE: GILABLE B NTRACT LI D EXPENDI	CS-DN138 ALANCE AS OF ABILITY: TURES: * FY 20 C)*	STRUCT FMS #: 7: 07/3	068 A0	6 E(\$1,2	CDO DAY C	ARE CENT (CITY) (CITY) (CITY)	======================================		FY 20			\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 22	ITY) ITY) *	FY 23
CON GET LINE: AILABLE B NTRACT LI D EXPENDI PTED (ROPRIATIO	CS-DN138 ALANCE AS OF ABILITY: TURES: * FY 20 C)*	STRUCT FMS #: 7: 07/3	068 A0	6 E(\$1,2	CDO DAY C	ARE CENT (CITY) (CITY) (CITY) FY 2	======================================	(C)*	FY 20			\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) (NON-C) FY 22	ITY) ITY) *	FY 23
CON GET LINE: AILABLE B NTRACT LI D EXPENDI PTED (ROPRIATIO	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	ER 3 * COMM	(C)*	FY 20	*		\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 22	ITY) ITY) * *	FY 23
CON GET LINE: AILABLE B NTRACT LI D EXPENDI PTED (ROPRIATIO	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	"ER * * COMM *	(C)*	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 22	ITY) * * *	FY 23
CON GET LINE: AILABLE B NTRACT LI D EXPENDI OPTED (ROPRIATIO	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) * * *	
CON GET LINE: AILABLE B NTRACT LI D EXPENDI PTED (ROPRIATIO (N (C)*	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) ITY) * * *	
CON GET LINE: CAILABLE B INTRACT LI CO EXPENDI COPTED (CROPRIATIO (IN (C)* CCST(C)*	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) ITY) * * *	
CON CGET LINE: CAILABLE B CONTRACT LI CONTRACT CON	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) ITY) * * *	
CON OGET LINE: VAILABLE B ONTRACT LI FD EXPENDI OPTED (PROPRIATIO (CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) ITY) * * *	
CON CGET LINE: VAILABLE B ONTRACT LI CD EXPENDI OPTED (PROPRIATIO (C) CST(C)* CUAL(C)* CUAL(C)*	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20 N MARCH * *	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) ITY) * * *	
CON CGET LINE: CAILABLE B NOTRACT LI CO EXPENDI PROPRIATIO (C) CCST(C)* "UAL(C)* LX (N)* CCST(N)*	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20 N MARCH * *	* * * * * * * * * * * *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) ITY) * * *	
CON CGET LINE: VAILABLE B CD EXPENDI CPROPRIATIO (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)*	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20 N MARCH * *	* * * * * * * * * * * *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY) ITY) * * *	
CON OGET LINE: VAILABLE B INTRACT LI CD EXPENDI OPTED (PROPRIATIO (AN (C)* CCST(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)*	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20 N MARCH * *	* * * * * * * * * * * *	FY 21	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22 1,665	ITY	FY 20
CON OGET LINE: VAILABLE B INTRACT LI CD EXPENDI OPTED (PROPRIATIO (IN (C)* CCST(C)* TUAL(C)* IN (N)* CCST(N)* TUAL(N)*	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 * * * * * * * * * *	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20 N MARCH * * * * * * *	* * * APRIL * * * * * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C) (NON-C	ITY) ITY) * * * * * MILES	FY 20
CON CGET LINE: CALLABLE B INTRACT LI CD EXPENDI CPOPRIATIO (COPPORTATIO (COPPORTATIO (NO (COPP	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3 * * * * * * * * * *	068 A0 1/19 FY 21	6 E \$1,20	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20 N MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C) (NON-C	ITY) ITY) * * * * * MILES	FY 20
CON OGET LINE: VAILABLE B ONTRACT LI ED EXPENDI OPTED (PROPRIATIO (AN (C)* CCST(C)* FUAL(C)* AN (N)* CCST(N)* FUAL(N)* OPTOJECT OPT	CS-DN138 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	O68 A0 1/19 FY 21 SEPT * * * * * *	6 E6 \$1,20 * * * * * * * OCT	CDO DAY C 00,000.00 \$.00 \$.00 FY 22 * * NOV * * * * * * * * * * * * * * * * * *	ARE CENT (CITY) (CITY) (CITY) FY 2	**************************************	(C)* ITMENT PLAI (N)*	FY 20 N MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C) (NON-C	ITY) ITY) * * * * * MILES	FY 20
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CONTRACT L	BALANCE LIABILIT DITURES:	TY: :	OF: 07			:	795,0	\$.00 \$.00 \$.00	(CITY (CITY)))	CIATION		-				-	0 (NON-0	CITY) CITY)		
1 DODMED	*	FY	20 *	FY	21	*	FY 2	22 *	FY 2	23	*	*	FY	20	* I	FY 21	*	FY 22		FY	23
ADOPTED APPROPRIATI	(C)*		•			•		•			COMMITME	(C)*			•		•	1,509	, ·		
	(N)*		*	,		*		*			*	(N)* MI brw	ı		*		*		*		
	(14)									FY 2		(14)									
	JULY	7	AUG	SEPT		OCT	N	IOV	DEC		JAN	FEB	MARC	.H	APRIL	MZ	AY	JUNE		FY	20
LAN (C)*		*	*		*		*	*		*	*		*	*		*		*	*		
ORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	*		
CTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*		
*		*	*	:	*		*	*		*	*		*	*		*		*	*		
LAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*		
ORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
CTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
AGY ID NO 350 CSDNCHI EO	LD JEW	WISH	_	CARE AS				ГУ - РН	ONE SY:	STEM			COST		COST			<u>MILESTONI</u>	E STAR	T E	ND
7	-		- E O				-						77		0	06/2	22				
50 CSDNJEW	_	WISH	CHILD	CARE AS INT AND	SSOC:	IATIO	1 - TE	CHNOLO	GY UPGI	RADE			103		0	06/2 06/2					
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350 CSDNJEW EQ S50 CSDNJEW EQ S50 CSDNJEW	QFN C NSE JEW QFN C NSH JEW	WISH 001 E WISH 001 E WISH	CHILD CHILD CHILD CHILD	CARE AS INT AND CARE AS	SSOC: FURI SSOC: FURI	IATION NITURI IATION NITURI	1 - TE 1 - TE 5	CHNOLO	GY UPGI	RADE			103		0	06/2	22 22				

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AVAILABLE BA		: 07/3	: 068 A 31/19		HOUR CI	0.00	(CITY)						\$.00	(NON-C	ITY)		
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ITD EXPENDIT						\$.00	(CITY)							(NON-C	-		
110 11111111111	* FY 20	*	FY 21	*	FY 22		FY 23	*	4	FY 20	*	FY 21	*	FY 22	-	FY 2	2
ADOPTED (C		*	11 21	*	11 22	*	11 25	*	(C);		*		*	1,000			
APPROPRIATION:	•							COMMT	MENT PL					_,,,,,			
(N)		*		*		*		*	(N)		*		*		*		
(1)	J.¨						EV	2020	(14)								
т	JLY AUG		SEPT	OCT	моч	17	DEC	JAN	FEB	MARCH	APRI	L MA	v	JUNE		FY 2	0
	* *	-	PEFI	001	TIO.	v *	<u> </u>		*	MARCH	*	_ <u>+</u>	*		-	FI Z	.0
PLAN (C)*	<u>.</u>		_		<u>.</u>				_	<u>.</u>	_	_			_		
ORCST(C)*																	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*	•	*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	r	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	t	*		
GN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	STONE	
GY ID NO	DESCRIPTION	ON								COST	COST	COMM D		MILESTONE			
										0022							
8 HOURCHI	Acquisitio		space														
SITE	002 SIT	E								1,000	0	06/2	2				
UDGET LINE: 0	CS-DN240	FMS #	: 068 A	0.3	LIFELI	NE CE	NTER FOR	CHILD DE	EVELOPMEN	T, INC.							
			: 068 A				NTER FOR	CHILD DE	EVELOPMEN	NT, INC.			\$.00) (NON-C	TTY)		
AVAILABLE BA	LANCE AS OF				L,537,000	0.00	(CITY)	CHILD DE	EVELOPMEN	NT, INC.			\$.00	•	-		
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:				L,537,000	0.00 \$.00	(CITY) (CITY)	CHILD DE	EVELOPMEN	NT, INC.			\$.00	NON-C	ITY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY: JRES:	: 07/3	31/19		L,537,000 : :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*	FV 21	\$.00	(NON-C)	ITY) ITY)	EV 2) 3
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 20	: 07/3		\$1	L,537,000	0.00 \$.00 \$.00	(CITY) (CITY)	*	ų	FY 20		FY 21	\$.00 \$.00 *	(NON-C) (NON-C) FY 22	ITY) ITY) *	FY 2	23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 20	: 07/3	31/19	\$1	L,537,000 : :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C),	FY 20	* 00 *	FY 21	\$.00 \$.00	(NON-C)	ITY) ITY) *	FY 2	23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)*	* *	31/19	* *	L,537,000 : :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMII	(C)	* FY 20 * 5	00 *	FY 21	\$.00 \$.00 *	(NON-C) (NON-C) FY 22	ITY) ITY) * *	FY 2	23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 20)*	: 07/3	31/19	\$1	L,537,000 : :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * COMMII *	(C),	* FY 20 * 5		FY 21	\$.00 \$.00 *	(NON-C) (NON-C) FY 22	ITY) ITY) *	FY 2	23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 22 1,037	ITY) ITY) * *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N	LANCE AS OF BILITY: JRES: * FY 20)*	* * *	31/19	* *	L,537,000 : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMII *	(C)	* FY 20 * 5	00 *		\$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI) FY 22 1,037	ITY) ITY) * * *	FY 2	20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N JI LAN (C)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) * * *		20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N JI LAN (C)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) ITY) * * *		20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) * * *		20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) * * *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) * * *		20
AVAILABLE BAI CONTRACT LIAI TO EXPENDIT COPTED (C PROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) * * *		20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPPED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) * * *		205
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN	*		\$.00 \$.00 *	JUNE 500	ITY) * * *		20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 20)* B	* * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	L <u>MA</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500	ITY) ITY) * * 0 * 0 * 0 * * * *	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: JRES: * FY 20)* B	* * * * * * * * * * * * * * * * * * *	31/19 FY 21	* * *	L,537,000 : : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 500	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* B JLY AUG * * * * * DESCRIPTION Lifeline (*)	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	MARCH * * * * * * * * * * * * *	APRI APRI	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PROPRIATIONS (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	* FY 20 * 5 AN * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* B JLY AUG * * * * * DESCRIPTION Lifeline (*)	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	(C); (C); (MENT PL2 (N);	MARCH * * * * * * * * * * * * *	APRI APRI	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * Lifeline (001 CON:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* COMMIT * 2020 JAN	(C); (C); (MENT PL2 (N);	MARCH * * * * * * * * * * * * *	APRI APRI	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION:	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * Lifeline (001 CON:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* COMMIT * 2020 JAN	(C); (C); (N); FEB * * * * * *	MARCH * * * * * * * * * * * * *	APRI APRI	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D1 CSDPLAY CONS D1 CSLIFELIN	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * Lifeline (001 CON:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * NOVATIONS	* COMMIT * 2020 JAN	(C); (C); (N); FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* SAN PROJECT SY ID NO CONS CONS CONS	LANCE AS OF BILITY: JRES: * FY 20)* S JLY AUG * * * * Lifeline (001 CON: LIFELINE (SJ 001 CON:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT ild De	NOT * * * * * * * * EVELOPME	0.00 \$.00 \$.00 * * * V * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * NOVATIONS	* COMMIT * 2020 JAN	(C); (C); (N); FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5
OPTED (C PROPRIATION: (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* CONS OCCUPANT CONS CONS CONTRACT LIAI COPTED (C CONS COPTED (C CONS CONTRACT CONTRACT CONS CONTRACT CONTRACT CONS CONTRACT CONTRACT	LANCE AS OF BILITY: JRES: * FY 20)* S)* JLY AUG * * * * * Lifeline (001 CON:	* * * * * * * * * * * * *	FY 21 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT ild De	NOT * * * * * * * * EVELOPME	0.00 \$.00 \$.00 * * * V * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * NOVATIONS	* COMMIT * 2020 JAN	(C); (C); (N); FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500 500 500 500 500 500 500 500 500 50	TY) TY) * * * 0 * 0 * 0 * * * MILES	FY 2	20 5 5

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$1,629,046.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$597,684.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$300,269.50 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 20 FY 22 * FY 21 FY 23 FY 23 ADOPTED (C)* 1,610 * (C)* 1,610 * 312 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 1,610 * 1,610 FORCST(C)* 1,610 * 1,610 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 068 NORTHCLIN Northside Clinic Initial Outfiting 001 EQUIPMENT AND FURNITURE EOFN 1,110 06/20 068 NORTHSCHO Northside Day School Initial Outfiting 001 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 850 CSDNNCC62 Northside Center for Child Development - SECUTITY SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 312 0 06/22

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FY 2020 AUTHORIZED COMMITMENT PLAN

AVAILABLE CONTRACT I	BALANCE A	S OF: 07	/31/19		\$86,000 \$		(CITY)								0 (NON-0			
ITD EXPEND	ITURES:				ġ.	.00	(CITY)							\$.0	0 (NON-	CITY)		
	* F	Y 20 *	FY	21 *	•	*	FY 23	*	*	FY	20	* 1	Y 21	*	FY 22	*	FY 2	23
DOPTED	(C)*	*		*		*		*	(C)*		86			*		*		
PPROPRIATI	ONS							COMMIT	MENT PLAN	ī								
	(N)*	*		*		*		*	(N)*			*		*		*		
							FY	2020	1									
	JULY	AUG	SEPT	OC'	T NOV		DEC	JAN	FEB	MARC	н	APRIL	М	AY	JUNE		FY 2	0
LAN (C)*	*	*		*	*	*	*		*	*	*		*		*	86 *		- 1
ORCST(C)*	*	*		*	*	*	*		*	*	*		*		*	86 *		8
CTUAL(C)*	*	*		*	*	*	*		*	*	*		*		*	*		
*	*	*		*	*	*	*		*	*	*		*		*	*		
LAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*		
ORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
CTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
GN PROJECT GY ID NO 50 PW9BGCO	DESCR	IPTION			PURCHASE					COST		NC COST	COMM		CURRENT MILESTON			
	VH 001	EQUIPME								86		0	06/					
SUDGET LINE AVAILABLE CONTRACT I	BALANCE A	S OF: 07	#: 068 /31/19	A25		.00	(CITY) (CITY)							\$.0	0 (NON-0	CITY)		
AVAILABLE	BALANCE A IABILITY: ITURES:	S OF: 07	/31/19		\$739,000 \$ \$.00 .00	(CITY) (CITY) (CITY)							\$.0	0 (NON-0	CITY)		
AVAILABLE CONTRACT I ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 07	/31/19 FY	21 *	\$739,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY)	*	*	FY	20	* 1	·	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)	FY 2	:3
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE A HABILITY: HITURES: * F (C)*	S OF: 07	/31/19 FY		\$739,000 \$ \$ FY 22	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*		20	*]	······································	\$.0 \$.0	0 (NON-0 0 (NON-0 FY 22	CITY)	FY 2	:3
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE A LIABILITY: LITURES: * F (C)* ONS	S OF: 07	/31/19 FY	21 * *	\$739,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMIT	MENT PLAN		20	*	······································	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * 9 *	FY 2	:3
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE A HABILITY: HITURES: * F (C)*	S OF: 07	/31/19 FY	21 *	\$739,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	COMMIT *	,		20	* I	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)	FY 2	:3
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)*	S OF: 07 Y 20 *	/31/19 FY	21 * *	\$739,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	COMMIT *	MENT PLAN	ī		*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 73:	CITY) CITY) * 9 *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)* JULY	S OF: 07 Y 20 * * AUG	/31/19 FY SEPT	21 * * *	\$739,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	COMMIT *	MENT PLAN (N)* FEB		н	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 73:	CITY) CITY) * 9 *	FY 2	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A JABILITY: DITURES: * F (C)* ONS (N)*	S OF: 07 Y 20 *	/31/19 FY SEPT	21 * *	\$739,000 \$ \$ FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	COMMIT *	MENT PLAN	ī	н *	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 73: JUNE	CITY) CITY) * 9 *		
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FY 2020 AUTHORIZED COMMITMENT PLAN

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FY 2020 AUTHORIZED COMMITMENT PLAN

AVAILABLE CONTRACT I	LIABILI'	TY:	07/	31/19	:		,500.00	(CITY)						\$.0	00 (NO) 00 (NO)	N-CITY	Y)		
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01 CSGFEC CO#: A1 CC UDGET LINH AVAILABLE CONTRACT I ITD EXPENI	ONS SJ E: CS-DI BALANC LIABILI	001 CONS N858 F E AS OF: TY:	TRUC'	FION : : 068 2		FOR:	SITE ESTDALE ,000.00 \$.00	DEV. A INC. (CITY (CITY	ND OFFSI))			47 	0	06/	\$.0 \$.0	00 (NO:	N-CITY	Y)		
CO#: A1 CO JDGET LINE AVAILABLE	ONS SJ E: CS-DI BALANC LIABILI	001 CONS N858 F E AS OF: TY:	TRUC' MS # 07/	FION : : 068 2	 A30	FORI \$400	SITE	DEV. A	ND OFFSI)))		*			06/ FY 21	\$.0 \$.0	•	N-CITY N-CITY	Y) Y)	 FY 23	
O#: A1 CO IDGET LINE AVAILABLE CONTRACT I	ONS SJ E: CS-D BALANC LIABILI DITURES	001 CONS N858 F E AS OF: TY:	TRUC' MS # 07/	rion : 068 2 31/19	 A30	FORI \$400	SITE ESTDALE ,000.00 \$.00 ,000.00	INC. (CITY (CITY	ND OFFSI)))	TE INF			*		\$.0 \$.0	00 (NO	N-CITY N-CITY	Y) Y)	··	
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OPTED	ONS SJ E: CS-D BALANC LIABILI DITURES * (C)*	001 CONS N858 F E AS OF: TY:	TRUC' MS # 07/	rion : 068 2 31/19	 A30	FORI \$400	SITE ESTDALE ,000.00 \$.00 ,000.00	INC. (CITY (CITY	ND OFFSI	TE INF	* (C)*	FY 20	*		\$.0 \$.0 \$.0	00 (NO	N-CITY N-CITY 2 *	Y) Y)	FY 23	
DO#: A1 CO	ONS SJ CS-DE BALANC LIABILI DITURES * (C)* LONS	001 CONS N858 F E AS OF: TY:	TRUC' MS # 07/	rion : 068 2 31/19	A30 L *	FORI \$400	SITE ESTDALE ,000.00 ,000.00 ,000.00 22 *	INC. (CITY (CITY	ND OFFSI)))) 23 * COM	TE INF	* (C)* PLAN	FY 20	*		\$.0 \$.0 \$.0 *	00 (NO	N-CITY N-CITY 2 *	Y) Y)	FY 23	
DO#: A1 CO DOGET LINE AVAILABLE CONTRACT I TO EXPENI	ONS SJ CS-DE BALANC LIABILI DITURES * (C)* LONS	001 CONS N858 F E AS OF: TY:	TRUC' MS # 07/	rion : 068 2 31/19	A30 L *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 ,000.00 ,000.00 22 *	INC. (CITY (CITY	ND OFFSI)))) 23 * COM	TE INF	* (C)* PLAN (N)*	FY 20	*	FY 21	\$.0 \$.0 \$.0 *	00 (NO	N-CITY N-CITY 2 * *	Y) Y) F	FY 23	
DO#: A1 CO	E: CS-DD BALANC LIABILI DITURES * (C)* (ONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400	* *	FY 21	\$.0 \$.0 \$.	00 (NO 00 (NO FY 2	N-CITY N-CITY 2 * *	Y) Y) F	ry 20	
JOGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PROPRIATI	E: CS-DD BALANC LIABILI DITURES * (C)* (ONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400	* *	FY 21	\$.0 \$.0 \$.	00 (NO 00 (NO FY 2	N-CITY N-CITY 2 * *	Y) Y) F	TY 20	4(
DO#: A1 CO DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: CS-DD BALANC LIABILI DITURES * (C)* (ONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400	* *	FY 21	\$.0 \$.0 \$.	00 (NO 00 (NO FY 2	N-CITY N-CITY 2 * * * E 400 *	Y) Y) F	TY 20	4(
JOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: CS-DD BALANC LIABILI DITURES * (C)* (ONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400	* *	FY 21	\$.0 \$.0 \$.	00 (NO 00 (NO FY 2	N-CITY N-CITY 2 * * * E 400 *	Y) Y) F	TY 20	4(
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: CS-DD BALANC LIABILI DITURES * (C)* (ONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400	* *	FY 21	\$.0 \$.0 \$.	00 (NO 00 (NO FY 2	N-CITY N-CITY 2 * * * E 400 *	Y) Y) F	TY 20	4(
DO#: A1 CO DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI AN (C)* CRCST(C)* * LAN (N)*	E: CS-DD BALANC LIABILI DITURES * (C)* (ONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400	* *	FY 21	\$.0 \$.0 \$.	00 (NO 00 (NO FY 2	N-CITY N-CITY 2 * * * E 400 *	Y) Y) F	TY 20	4(
DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	E: CS-DD BALANC LIABILI DITURES * (C)* (ONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400	* *	FY 21	\$.0 \$.0 \$.	00 (NO 00 (NO FY 2	N-CITY N-CITY 2 * * * E 400 *	Y) Y) F	TY 20	4(
JOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: CS-DI BALANC LIABILI DITURES * (C)* IONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	TRUC' MS # 07/	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)* EB * * * * *	FY 20 400 MARCH	* * * APRIL	FY 21 * * * * * *	\$.0 \$.0 * * *	JUN:	N-CITY N-CITY 2 * * * E 400 * 400 *	Y) Y) F * * * * *	FY 20	40
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* DRCST(N)*	E: CS-DI BALANC LIABILI DITURES * (C)* TONS (N)*	001 CONS N858 F E AS OF: TY: : FY 20	** ** ** ** ** ** ** ** ** **	FION : 068 2 31/19 FY 2:	A30 L * *	FORI \$400 \$400 FY	SITE ESTDALE ,000.00 \$.00 ,000.00 22 *	INC. (CITY (CITY (CITY FY	ND OFFSI	TE INF	* (C)* PLAN (N)*	FY 20 400 MARCH **	* *	FY 21 * * * * * * *	\$.0 \$.0 *.* * *	JUN:	N-CITY N-CITY 2 * * * E 400 * 400 *	Y) Y) F * * * * * *	ry 20	4(

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AVAILABLE B.	ALANCE AS	OF: 07/3	: 068 A3 31/19		\$960,0		AID SOCI (CITY)							\$.0	0 (NON	-CITY)	
CONTRACT LI	ABILITY:					\$.00	(CITY)							\$.0	O (NON	-CITY)	
ITD EXPENDI	TURES:					\$.00	(CITY)							\$.0	0 (NON	-CITY)	
	* FY	20 *	FY 21	*	FY 2	22 *	FY 23	*		* FY	20	*	FY 21	*	FY 22			23
DOPTED (C)*	*		*		*		*	((C)*	960	*		*		*		
PPROPRIATIO	NS							COMM	ITMENT I	PLAN								
(N)*	*		*		*		*	(1)	1)*		*		*		*		
							F	Y 2020										
		UG	SEPT	OCT	N	IOV	DEC	JAN	FEI	B MAR	CH	APRIL	M	AY	JUNE			20
LAN (C)*	*	*	*		*	*		*	*	*	*		*			960 *		9
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	960 *		9
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
*	*	*	*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
GN PROJECT										CITY		NC	PL	AN	CURREN	T MI	LESTO	NE
GY ID NO	DESCRIP	TION								COST		COST	COMM	DATE	MILESTO	NE ST	ART	END
01 CASPOOL CON CON	s 003 C	ONSTRUCT		•						413 547		0 0	06/ 06/					
AVAILABLE B	ALANCE AS		: 068 A3 31/19	-	CYPRE,387,0	00.00	LS CHILD (CITY)	CARE C	ORPORAT	ION				\$. 0	•	-CITY	-	
AVAILABLE B. CONTRACT LI	ALANCE AS ABILITY: TURES:	OF: 07/3	31/19	-	,387,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ORPORATI					\$.0 \$.0	0 (NON 0 (NON	-CITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/3		-		\$.00 \$.00 \$.00	(CITY) (CITY)	*		* FY	20		FY 21	\$.0 \$.0 *	0 (NON	-CITY)	7 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/3	31/19	-	,387,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	((* FY	20	*	FY 21 4,38	\$.0 \$.0 *	0 (NON 0 (NON	-CITY)	7 23
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/3	31/19	*	,387,0	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	* * * COMM	(C	* FY C)* PLAN	20	*		\$.0 \$.0 *	0 (NON 0 (NON	-CITY)	23
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/3	31/19	-	,387,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * COMM *	(C	* FY	20			\$.0 \$.0 *	0 (NON 0 (NON	-CITY)	z 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	81/19 FY 21	* * *	,387,0 FY 2	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020) IITMENT I (1)	* FY C)* PLAN V)*		*	4,38	\$.0 \$.0 * 7 *	0 (NON 0 (NON FY 22	-CITY -CITY * *)) FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	31/19	*	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I (1 FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY -CITY * *)) FY	7 23
AVAILABLE B. CONTRACT LI. ITD EXPENDI (DOPTED (PPROPRIATION (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	81/19 FY 21	* * *	,387,0 FY 2	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23 FO DEC	* * COMM * TY 2020) IITMENT I (1)	* FY C)* PLAN V)*		*	4,38	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY * * *)) FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATION () LAN (C)* CRCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I (1 FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY * * *)) FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATION () LAN (C)* CRCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I () FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY * * *)) FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I () FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY * * *)) FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I () FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY * * *)) FY	
AVAILABLE B. CONTRACT LI LITD EXPENDI COPTED (C) PPROPRIATION CAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I () FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY * * *)) FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I () FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 7 * *	0 (NON 0 (NON FY 22	-CITY * * *)) FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I () FEE	* FY C)* PLAN V)*	СН	*	4,38 M	\$.0 \$.0 * 7 * * *	0 (NON 0 (NON FY 22	-CITY * * * * * * * * * * * * * * * * * * *	FY	7 20
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATION CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3 20 * * UG * * * * * * * * * * * * *	81/19 FY 21	* * *	,387,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMM * Y 2020 JAN	(C IITMENT I () FEE	* FY C)* PLAN V)* B MAR * * * *	СН	* * APRIL	4,38 <u>M</u> * * * * *	\$.0 \$.0 7 * * AY	JUNE * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY	? 20 DNE
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION CAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * DESCRIP	OF: 07/3 20 * * UG * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * *	* * * OCT	,387,0 FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FDEC	* COMM * Y 2020 JAN * * * * * * * *	(CITMENT FEE	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	СН	* APRIL	4,38 <u>M</u> * * * * *	\$.0 \$.0 7 * * AY	O (NON O (NON FY 22 JUNE * * * * * * * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY	? 20 DNE
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION (C) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC	ALANCE AS ABILITY: TURES:	OF: 07/3 20 * * UG * * * * * * * * * * * * * * * * *	81/19 FY 21	* * * OCT	,387,0 FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FDEC	* COMM * Y 2020 JAN * * * * * * * *	(CITMENT FEE	* FY C)* PLAN N)* 8 MAR * * * * * * * * * * * * *	СН	* APRIL NC COST	4,38 M * * * * * COMM	\$.0 \$.0 * 7 * * AY	O (NON O (NON FY 22 JUNE * * * * * * * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY	? 20 DNE
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC SIT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * * Acquisi E 001 S	OF: 07/3 20 * * UG * * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * Property	* * * OCT	,387,0 FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FDEC	* COMM * Y 2020 JAN * * * * * * * *	(CITMENT FEE	* FYC)* PLAN N)* 8 MAR * * * * * * * * * * * * * * * * * * *	СН	* APRIL NC COST	4,38 M * * * * * COMM 06/	\$.0 \$.0 * 7 * * AY	O (NON O (NON FY 22 JUNE * * * * * * * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY	? 20 ONE
PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC SIT. CON	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * * Acquisi E 001 S S 002 C	OF: 07/3 20 * * UG * * TION tion of ITE ONSTRUCT	FY 21 SEPT * * * * Property	* * * OCT	,387,0 FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FDEC	* COMM * Y 2020 JAN * * * * * * * *	(CITMENT FEE	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	СН	* APRIL NC COST 0 0	4,38 M * * * * * * * * * * * *	\$.0 \$.0 * 7 * * AY	O (NON O (NON FY 22 JUNE * * * * * * * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY	? 20 ONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC SIT.	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * * * * * * * * * * * * * *	OF: 07/3 20 * * UG * * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * Property	* * * OCT	,387,0 FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FDEC	* COMM * Y 2020 JAN * * * * * * * *	(CITMENT FEE	* FYC)* PLAN N)* 8 MAR * * * * * * * * * * * * * * * * * * *	СН	* APRIL NC COST	4,38 M * * * * * COMM 06/	\$.0 \$.0 * 7 * * AY AN DATE:	O (NON O (NON FY 22 JUNE * * * * * * * * * * * * * * * * * * *	-CITY * * * * * * * * * * * * * * * * * * *	FY	? 20 DNE

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BUDGET LINE: (AVAILABLE BA			068 A3	•	\$324,00		N'S VILLAC (CITY)	313						\$.0	00	(NON-C	(עדדי		
CONTRACT LIA		07/3	11/13		Ψ32 ±,00	\$.00	(CITY)							\$.0		(NON-C			
ITD EXPENDIT						\$.00	(CITY)									(NON-C			
TID DATE DIOLE	* FY 20	*	FY 21	*	FY 2		FY 23	*	*	FY	20	*	FY 21	*		Y 22	*	FY 2	2
DOPTED (C	11 20	*	F1 21	*	F1 24	*	F1 25	*	(C)*		324		LI 21	*		1 22	*	rı z	
PPROPRIATION								COMMITTM	ENT PLAN	,	J								
(N		*		*		*		*	(N)*	ı		*		*			*		
7.1	1						FY	2020	(21)										
л	ULY AUG		SEPT	OCT	NO	ov	DEC	JAN	FEB	MARC	'H	APRIL	1	YAY		JUNE		FY 2	20
LAN (C)*	*	*	*		*	*	*	*		*	*		*		*		24 *		32
ORCST(C)*	*	*	*		*	*	*	*	•	*	*		*		*		24 *		32
CTUAL(C)*	*	*	*		*	*	*	*	•	*	*		*		*		*		
*	*	*	*		*	*	*	*	•	*	*		*		*		*		
LAN (N)*	*	*	*		*	*	*	*	•	*	*		*		*		*		
ORCST(N)*	*	*	*		*	*	*	*	•	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*	•	*	*		*		*		*		
GN PROJECT										CITY		NC	P	LAN	CU.	RRENT	MILE	STONE	C
Y ID NO	DESCRIPTION	N								COST		COST				ESTONE			
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EOFN	002 EOU	PMENT	' AND FURI	NITUR	RΕ					42		0	06	/20					
E0 0000000000			77:112000	- Com	mutor 1	Totaco	le .												
50 CSDN927CV	The Childr	en's	viiiade ·																
	The Childr					VECMOT	κ.			282		0	06	/20					
50 CSDN927CV EQFN			' AND FUR			NECWOI	ν.			282		0	06	/20					
										282 		0	06	/20					
										282 		0	06	/20					
EQFN	001 EQUI	PMENT		NITUR	Ε 		S OF STRUC	CTURES FO	OR FACILI		ACS,			/20					
EQFN UDGET LINE:	001 EQUI	PMENT	068 D0	NITUR	Ε 	 VEMENT		CTURES FO	OR FACILI		ACS,				 00	 (NON-0	CITY)		
EQFN UDGET LINE: 0 AVAILABLE BA	001 EQUI 	PMENT	068 D0	NITUR	E IMPRO	 VEMENT 78.16	S OF STRUC	CTURES FO	OR FACILI		ACS,			ş.((NON-C	-		
EQFN JDGET LINE: (AVAILABLE BA CONTRACT LIA	001 EQUI 	PMENT	068 D0	NITUR	IMPRO	 VEMENT 78.16 91.67	S OF STRUC	CTURES FO	OR FACILI		ACS,			\$.(\$.(00	-	CITY)		
EQFN JDGET LINE: (AVAILABLE BA CONTRACT LIA	001 EQUI 	PMENT	068 D0	NITUR	IMPRO \$337,8' \$124,1	VEMENT 78.16 91.67 98.66 2 *	S OF STRUC (CITY) (CITY)	CTURES FO	PR FACILI	TIES,	ACS,	CITYW	IDE FY 21	\$.(\$.(\$.(00 00	(NON-C	CITY)	FY 2	23
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 EQUICS-D002 F LANCE AS OF: BILITY: URES: * FY 20	PMENT	068 D0:	NITUR	IMPROV \$337,8' \$124,19 \$781,69	VEMENT 78.16 91.67 98.66	S OF STRUC (CITY) (CITY) (CITY)			TIES,		CITYW	IDE FY 21	\$.(\$.(00 00	(NON-C	CITY)	FY 2	23
EQFN UDGET LINE: (AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	001 EQUI 	PMENT	068 D0:	NITUR	IMPROV \$337,8' \$124,19 \$781,69	VEMENT 78.16 91.67 98.66 2 *	S OF STRUC (CITY) (CITY) (CITY)	*	*	TIES,	20	CITYW	IDE FY 21	\$.(\$.(\$.(00 00	(NON-C	CITY)	FY 2	23
EQFN JDGET LINE: (AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 EQUI 	PMENT	068 D0:	NITUR	IMPROV \$337,8' \$124,19 \$781,69	VEMENT 78.16 91.67 98.66 2 *	S OF STRUC (CITY) (CITY) (CITY)	*	* (C)*	TIES,	20	CITYW	IDE FY 21	\$.(\$.(\$.(00 00	(NON-C	CITY)	FY 2	23
EQFN DOGET LINE: (AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	001 EQUI 	**************************************	068 D0:	**	IMPROV \$337,8' \$124,19 \$781,69	VEMENT 78.16 91.67 98.66 2 *	S OF STRUC (CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* MENT PLAN	TIES,	20	CITYW	IDE FY 21	\$.(\$.(\$.(*	00 00	(NON-C	CITY) CITY) * *	 FY 2	23
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	001 EQUI 	**************************************	068 D0:	**	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 *	S OF STRUC (CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* MENT PLAN	TIES,	20 113	CITYW	IDE FY 21	\$.(\$.(\$.(*	00 00 F	(NON-C	CITY) CITY) * *	FY 2	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* MENT PLAN (N)*	TIES,	20 113	CITYW * *	IDE FY 21	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22	CITY) CITY) * *		20
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* MENT PLAN (N)*	TIES, FY	20 113	CITYW * *	IDE FY 21	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22 JUNE	CITY) CITY) * * *		20
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)*	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMITM * 2020	* (C)* MENT PLAN (N)*	FY MARC	20 113	CITYW * *	IDE FY 21 3	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22 JUNE	CITY) * * * 13 *		20
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMITM * 2020	(C)* (ENT PLAN (N)* FEB	FY MARC	20 113	CITYW * *	IDE FY 21 3	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22 JUNE	CITY) * * * 13 *		20
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN *	(C)* (ENT PLAN (N)* FEB	FY MARC * *	20 113	CITYW * *	IDE FY 21 3	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22 JUNE	CITY) * * * 13 *		20
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN *	(C)* (C)* MENT PLAN (N)* FEB	FY MARC * *	20 113	CITYW * *	IDE FY 21 3	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22 JUNE	CITY) * * * 13 *		20
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	FY MARC * *	20 113	CITYW * *	IDE FY 21 3	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22 JUNE	CITY) * * * 13 *		
EQFN UDGET LINE: (AVAILABLE BA CONTRACT LIA ITD EXPENDIT OPTED (C PPROPRIATION (N	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	FY MARC * * * * * * *	20 113 EH * * * * * * *	CITYW * *	IDE FY 21 3	\$.(\$.(\$.*	00 00 F	(NON-C (NON-C Y 22 JUNE	CITY) * * * 13 *		20
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI 	**************************************	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	FY MAR(* * * * * * * * * *	20 113 EH * * * * * * *	CITYW * * APRIL	IDE FY 21 3: * * * * * *	\$.(\$.(\$. 57 * *	00 00 F	JUNE	CITY) * * * 13 * 13 * * * * * * * * * * * * *	FY 2	20 11 1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	O01 EQUI	** ** ** ** ** ** ** ** ** **	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	TIES, FY MARC * * * * * * * * * * * * *	20 113 EH * * * * * * *	* * * APRIL	IDE FY 21 3: * * * * * * * * *	\$.(\$.(\$.7 * * * **	00 00 F	JUNE 11 TRRENT	CITY) * * * * * * * * * * * * *	FY 2	20 11 1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION:	001 EQUI 	** ** ** ** ** ** ** ** ** **	068 DO: 1/19 FY 21	* * *	IMPRO \$337,8 \$124,1 \$781,6 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	FY MAR(* * * * * * * * * *	20 113 EH * * * * * * *	CITYW * * APRIL	IDE FY 21 3: * * * * * * * * *	\$.(\$.(\$.7 * * * **	00 00 F	JUNE	CITY) * * * * * * * * * * * * *	FY 2	20 11 1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	O01 EQUI	** ** ** ** ** ** ** ** ** **	068 D0: 1/19 FY 21 SEPT * * * * * *	* * OCT	IMPROV \$337,8" \$124,10 \$781,69 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	TIES, FY MARC * * * * * * * * * * * * *	20 113 EH * * * * * * *	* * * APRIL	IDE FY 21 3: * * * * * * * * *	\$.(\$.(\$.7 * * * **	00 00 F * * * * * * MIL	JUNE 11 TRRENT ESTONE	CITY) * * * * * * * * * * * * *	FY 2	20 11 1
EQFN JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT OOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 68 CAPC	O01 EQUI	* * * * * * * * * * * * * * * * * * *	068 D0: 1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	IMPROV \$337,8" \$124,10 \$781,69 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	TIES, FY MARC * * * * * * * * * CITY COST	20 113 EH * * * * * * *	* * APRIL NC COST	TDE FY 21 3: * * * * * * * * * * * * *	\$.(\$.(\$.* 57 * * MAY	00 00 F	JUNE 11 TRRENT ESTONE	CITY) * * * * * * * * * * * * *	FY 2	20 11 1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	O01 EQUI	* * * * * * * * * * * * * * * * * * *	068 D0: 1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	IMPROV \$337,8" \$124,10 \$781,69 FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * *	(C)* (C)* MENT PLAN (N)* FEB	TIES, FY MARC * * * * * * * * * * * * *	20 113 EH * * * * * * *	* * * APRIL	TDE FY 21 3: * * * * * * * * * * * * *	\$.(\$.(\$.7 * * * **	00 00 F * * * * * * MIL	JUNE 11 TRRENT ESTONE	CITY) * * * * * * * * * * * * *	FY 2	20 11 1
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT GY ID NO 68 CAPC CONS	O01 EQUI	PMENT O7/3 * * * * * * * * * * * * *	O68 DOS 1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	X X OCT	IMPROV \$337,8' \$124,1! \$781,6! FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * * *	(C)* (C)* MENT PLAN (N)* FEB	TIES, FY MARC * * * * * * * * * CITY COST	20 113 EH * * * * * * *	* * APRIL NC COST	TDE FY 21 3: * * * * * * * * * * * * *	\$.(\$.(\$.* 57 * * MAY	00 00 F * * * * * * MIL	JUNE 11 TRRENT ESTONE	CITY) * * * * * * * * * * * * *	FY 2	20 11 1
EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ETD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EY ID NO 68 CAPC CONS	O01 EQUI	PMENT O7/3 * * * * * * * * * * * * * * * * * *	O68 DO: 1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	X X OCT NG CC	IMPROV \$337,8° \$124,1° \$781,6° FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * * *	(C)* (C)* MENT PLAN (N)* FEB	TIES, FY MARC * * * CITY COST	20 113 EH * * * * * * *	* * * APRIL NC COST	TDE FY 21 3: * * * * * * * * * * * * *	\$.(\$.(\$.(* 57 * * * MAY	00 00 F * * * * * * MIL	JUNE 11 TRRENT ESTONE	CITY) * * * * * * * * * * * * *	FY 2	20 11 1
EQFN CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 68 CAPC	O01 EQUI	PMENT O7/3 * * * * * * * * * * * * * * * * * *	O68 DOS 1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	NITUE 2 * * * OCT NG CC	IMPROV \$337,8° \$124,1° \$781,6° FY 22	VEMENT 78.16 91.67 98.66 2 * *	S OF STRUC (CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN * * *	(C)* (C)* MENT PLAN (N)* FEB	TIES, FY MARC * * * * * * * * * CITY COST	20 113 EH * * * * * * *	* * APRIL NC COST	TDE FY 21 3: * * * * * * * * * * * * *	\$.(\$.(\$.* 57 * * MAY	00 00 F * * * * * * MIL	JUNE 11 TRRENT ESTONE	CITY) * * * * * * * * * * * * *	FY 2	20 11 1

MGN PROJECT AGY ID NO	DESCRI	PTION												CITY COST		NC COST	COM	PLAN MM DA		CURRENT ILESTONE	MILES'		
068 CSCN007T CO#: BA EQF				A DAY (T AND 1				R EQUIE	•					250		0	C	06/21					
068 LUCILLE EQF				ay Care T AND 1				ay Head	lst	cart				57		0	c	06/21					
856 PWD05SFH CON		CONST			SAF	Е НОІ	RIZON	IS CAC						13		0	C	06/20]	DEVSCOPE	07/06	09/	06
BUDGET LINE:	ALANCE AS			 : 068 31/19	A2	 6		,000.00)	•	SOCIA	TION	OF NEW	YORK,	INC.	(JCCA	.)		\$.00	•			
CONTRACT LI ITD EXPENDI							\$250	\$.00 0,000.00		(CITY) (CITY)									\$.00 \$.00	(NON-C	,		
IID BAFBADI		20	*	FY 2	21	*	•	22		FY 23	*		*	FY	20	*	FY 2		*	FY 22		FY 2)
ADOPTED (APPROPRIATIO	C)*		*			*		,	r		* COM	мттмг	(C)*			*			*	200			*
(N)*		*			*		4	r		*		(N)*			*			*		*		*
										FY	2020												
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY 2	20
PLAN (C)*	*		*		*		*		*	*		*		*	*		*		*		*		
FORCST(C)*	*		*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(C)*	*		*		*		*		*	*		*		*	*		*		*		*		
*	*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*	*		*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*	*		*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*		*		*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION												CITY COST		NC COST	CON	PLAN MM DA		CURRENT ILESTONE	MILES'		
850 CSDNJEWS EQF				ARE AS: T AND 1				TECHNOI	oG	Y UPGRADI	E			200		0	C	06/22					

FY 2020 AUTHORIZED COMMITMENT PLAN

AVAILABLE CONTRACT L	IABILI'	TY:	07/	31/19		\$106,734. \$71,207.	.50	(CITY) (CITY)						•	0 (NON-	CITY)		
ITD EXPEND	DITURES	:				\$73 , 058.	.01	(CITY)						\$.0	0 (NON-	CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20		Y 21	*	FY 22	*	FY	23
DOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		
PPROPRIATI										ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
									2020									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	N	/AY	JUNE		FY	
LAN (C)*		*	*	*		*	*	*	*		* *		*		* 1	00 *		10
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*		
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT											CITY	NC		LAN	CURRENT			
GY ID NO	DE	SCRIPTIO	N								COST	COST	COMM	DATE	MILESTON	E STARI	ГЕ	ND
		002 CONS	TRUC	TION							100	0	06/					
CO UDGET LINE	ONS (N312 E	'MS#	 : 068 M	 04	NORTHSII \$230,000		NTER FOR	CHILD DE	VELOPMEN					0 (NON-	 CITY)		
68 JJZROSS CO UDGET LINE AVAILABLE CONTRACT L	ONS CS-MI BALANCI	N312 F	'MS#	 : 068 M	 04	\$230,000.	.00		CHILD DE	VELOPMEN				\$.0 \$.0	0 (NON-	CITY)		
CO UDGET LINE AVAILABLE	ONS CS-M BALANCI	N312 F E AS OF: TY:	'MS # 07/	 : 068 M	 04	\$230,000.	.00 .00	(CITY)	CHILD DE	VELOPMEN	т			\$.0 \$.0	•	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	ONS CS-M BALANCI	N312 F E AS OF: TY: : FY 20	"MS # 07/	 : 068 M	 04 *	\$230,000. \$.	.00 .00	(CITY) (CITY)	*	*	T FY 20	* <u>F</u>	 FY 21	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY	23
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	C: CS-MEBALANCE LIABILE DITURES * (C)*	N312 F E AS OF: TY: : FY 20	'MS # 07/	 : 068 M 31/19		\$230,000. \$. \$825,000.	.00 .00	(CITY) (CITY) (CITY)			т	* <u>F</u>		\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY	23
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	C: CS-MEBALANCE LIABILE DITURES * (C)*	N312 F E AS OF: TY: : FY 20	**************************************	 : 068 M 31/19	*	\$230,000. \$. \$825,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 20 180	* F		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) * *	FY	 23
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	C: CS-MEBALANCE LIABILE DITURES * (C)*	N312 F E AS OF: TY: : FY 20	"MS # 07/	 : 068 M 31/19		\$230,000. \$. \$825,000.	.00 .00	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	FY 20 180	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY	 23
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 22	CITY) CITY) * *		
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	C: CS-MBALANCILIABILITURES * (C)* CONS	N312 F E AS OF: TY: : FY 20	**************************************	 : 068 M 31/19	*	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22	CITY) CITY) * * *	FY	20
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	CITY) CITY) * * * 80 *		20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	CITY) CITY) * * *		20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	CITY) CITY) * * * 80 *		20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	CITY) CITY) * * * 80 *		20
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	CITY) CITY) * * * 80 *		20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	CITY) CITY) * * * 80 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*	E: CS-M BALANCI LIABILI DITURES (C)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180	* F	FY 21	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	CITY) CITY) * * * 80 *		20 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-MI BALANCI LIABILI DITURES * (C)* CONS (N)*	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 180 * * * * * * * * * *	* F * *	FY 21 * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 22 JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY) * * 80 * 80 * * * * * * * * * * * * *	FY	20 1: 1:
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: CS-MI BALANCI LIABILI DITURES * (C)* CONS (N)* JULY	N312 E AS OF: IY: :	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 180 * * * * * * * * * *	* F * * APRIL	* * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 22 JUNE * 1 * 1 * * * * * * * *	CITY) CITY) * * 80 * 80 * * * MILES	FY	20 1 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: CS-MI BALANCI LIABILI DITURES * (C)* CONS (N)* JULY	N312 FE AS OF: TY: : FY 20	**************************************	: 068 M 31/19 FY 21	* *	\$230,000. \$. \$825,000. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 180 * * * * * * * * * *	* F * *	* * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 22 JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY) * * 80 * 80 * * * MILES	FY	20 1 1

FY 2020 AUTHORIZED COMMITMENT PLAN

AVAILABLE CONTRACT I			07/3	31/19		\$180,000. \$.	00 00	TO BENEFI (CITY) (CITY)						\$.0 \$.0	0 (NON-0	-		
ITD EXPEND	DITURES	:				\$.	00	(CITY)						\$.0	0 (NON-0	CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	* I	Y 21	*	FY 22		FY	23
DOPTED	(C)*		*		*		*		*	(C)*		*		*	180	0 *		
PPROPRIATI										ENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2020									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY	20
PLAN (C)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*		
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
DD0.TEGE											GT.	a	-		CITED THE	3677		
GN PROJECT			_								CITY	NC		LAN	CURRENT			
GY ID NO	DE	SCRIPTION	1								COST	COST	COMM	DATE	MILESTON	E STA	RT .	END
		001 CONS									180			/22 				
SUDGET LINE AVAILABLE CONTRACT I	E: CS-M BALANCI	N934 FIE AS OF:	 4s #	 : 068 A	 31	\$100,000. \$.	00 00	AID SOCIET (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: CS-M BALANCI LIABILI	N934 FIE AS OF:	4S #:	. 068 A	 31	\$100,000. \$. \$.	00 00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-M BALANCI LIABILI DITURES	N934 FIE AS OF:	4S #:	 : 068 A	 31 *	\$100,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 20		 7Y 21	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-M BALANC LIABILI DITURES *	N934 FIE AS OF:	4S #:	. 068 A	* *	\$100,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 20 100			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-M BALANCI LIABILI DITURES * (C)*	N934 FIE AS OF:	4S #; 07/:	. 068 A	*	\$100,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 20 100	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY	23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-M BALANC LIABILI DITURES *	N934 FIE AS OF:	4S #:	. 068 A	* * * *	\$100,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)*	FY 20 100			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100	*	7Y 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: CS-M BALANCI LIABILI DITURES * (C)*	N934 FIE AS OF:	4S #; 07/:	. 068 A	*	\$100,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)* ENT PLAN	FY 20 100 MARCH	*	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22	CITY) * * *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100	*	7Y 21	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10	CITY) * * * * 00 *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 MARCH	*	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10	CITY) * * *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 MARCH	*	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10	CITY) * * * * 00 *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 MARCH	*	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10	CITY) * * * * 00 *		20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* CTUAL(C)*	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 MARCH	*	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10	CITY) * * * * 00 *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 MARCH	*	FY 21 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10	CITY) * * * * 00 *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-M BALANC LIABILI DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 MARCH	*	FY 21	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10	CITY) * * * * 00 *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: CS-M BALANCI LIABILI' DITURES * (C)* CONS (N)*	N934 FI E AS OF: TY: : FY 20	4S #; 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 100 * * * * * * * * * * * * *	* APRIL	FY 21 * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 22 JUNE * 10 * * * * *	CITY) * * * 00 * * * * * * * * * * * * *	FY	20 10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: CS-M BALANCI LIABILI' DITURES * (C)* CONS (N)* JULY	N934 FI E AS OF: TY: : FY 20	4S # 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 N MARCH * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * MAY	0 (NON-0 0 (NON-0 FY 22 JUNE * 10 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY ESTOI	20 10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-M BALANCI LIABILI' DITURES * (C)* CONS (N)* JULY	N934 FI E AS OF: TY: : FY 20	4S # 07/:		* *	\$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 100 100 * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * MAY	0 (NON-0 0 (NON-0 FY 22 JUNE * 10 * * * * *	CITY) * * * * * * * * * * * * *	FY ESTOI	20 10

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FY 2020 AUTHORIZED COMMITMENT PLAN

AVAILABLE CONTRACT I			07/	31/19			\$44,	000.0		(CITY) (CITY)									00 00	(NON-C			
ITD EXPENI	DITURES	:						\$.0) ((CITY)								\$.	00	(NON-	CITY)		
	*	FY 20	*	FY	21	*	FY		ŧ .	FY 23	*		*	FY	20	*	FY 21			FY 22	*	FY	23
DOPTED	(C)*		*			*			t		*		(C)*		44	*		*			*		
PPROPRIATI	IONS										COM	MITME	NT PLAN	ī									
	(N)*		*			*			t .		*		(N)*			*		*			*		
										F	Y 2020												
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	20
LAN (C)*		*	*		*		*		*		*	*		*	*		*		*		44 *		
ORCST(C)*		*	*		*		*		*		*	*		*	*		*		*		44 *		
CTUAL(C)*		*	*		*		*		*		*	*		*	*		*		*		*		
*		*	*		*		*		*		*	*		*	*		*		*		*		
LAN (N)*		*	*		*		*		*		*	*		*	*		*		*		*		
ORCST(N)*		*	*		*		*		*		*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*		*		*	*		*	*		*		*		*		
.IUAL(N)"									-		•												
N PROJECT														CITY		NC		LAN	a.	URRENT	MITT	CTTON	117
		aan thatak												COST									
TY ID NO	DE	SCRIPTION												COST		COST	COM	DATE	. MII	LESTON	E SIAK	I E	מאז
	QFN			T AND	ron	VIIORI	-											5/20					
UDGET LINE	 E: CS-QI	 N210 FM	 ıs #	 : 068		 3	HOUE	CHIL		, INC									00	(NON-	 CITY)		
	E: CS-QI BALANCI	 N210 FN E AS OF:	 ıs #	 : 068		 3	HOUE) (•								\$. \$.	00	(NON-	CITY)		
AVAILABLE CONTRACT I	E: CS-QI BALANCI	N210 FN E AS OF: TY:	 ıs #	 : 068		 3	HOUE	000.0) () ((CITY)								\$. \$.	00	(NON-	CITY)		
AVAILABLE CONTRACT I	E: CS-QI BALANCI	N210 FN E AS OF: TY:	 ıs #	 : 068	 A33	 3	HOUE	000.0 \$.0 \$.0) () ((CITY) (CITY)	*		*		20	*	 FY 21	 \$ \$ \$	00 00		CITY)	FY	23
AVAILABLE CONTRACT I ITD EXPENI	E: CS-QI BALANCI LIABILI' DITURES	N210 FN E AS OF: TY:	 ıs #	 : 068 31/19	 A33	3 \$1,	HOUF, 574,	000.0 \$.0 \$.0 22) () ((CITY) (CITY) (CITY)	*		* (C)*	FY			 FY 21	 \$ \$ \$	00 00	(NON-C	CITY) CITY)	FY	23
AVAILABLE CONTRACT I ITD EXPENI	E: CS-QI BALANCI LIABILI DITURES *	N210 FN E AS OF: TY:	 ıs #	 : 068 31/19	 A33	3 \$1,	HOUF, 574,	000.0 \$.0 \$.0 22) () () ((CITY) (CITY) (CITY)	*	MITME					 FY 21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-C (NON-C FY 22	CITY) CITY)	FY	23
AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-QI BALANCI LIABILI DITURES *	N210 FN E AS OF: TY:	 ıs #	 : 068 31/19	 A33	3 \$1,	HOUF, 574,	000.00 \$.00 \$.00 22) () () ((CITY) (CITY) (CITY)	*	MITME	(C)*				 FY 21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-C (NON-C FY 22	CITY) CITY)	FY	23
AVAILABLE CONTRACT I ITD EXPENI	E: CS-QI BALANCI LIABILI DITURES * (C)*	N210 FN E AS OF: TY:	 IS # 07/ *	 : 068 31/19	 A33	* *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	*	MITME	(C)*			*	FY 21	\$\frac{1}{2} \frac{1}{2} \frac	00 00	(NON-C (NON-C FY 22	CITY) CITY) * 8 *	FY	23
AVAILABLE CONTRACT I ITD EXPENI	E: CS-QI BALANCI LIABILI DITURES * (C)*	N210 FN E AS OF: TY:	 IS # 07/ *	 : 068 31/19	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI *	MITME	(C)*		36	*		\$\frac{1}{2} \frac{1}{2} \frac	00 00	(NON-C (NON-C FY 22	CITY) CITY) * 8 *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	MITME	(C)* NT PLAN (N)*	Γ	36	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 8 *	FY	20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	MITME	(C)* NT PLAN (N)*	Γ	36 CH	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) ** 8 * * 36 *		20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	MITME	(C)* NT PLAN (N)*	Γ	36 CH	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 8 *		20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	MITME	(C)* NT PLAN (N)*	Γ	36 CH	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) ** 8 * * 36 *		20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	* * * * *	(C)* NT PLAN (N)*	Γ	36 CH	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) ** 8 * * 36 *		20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	* * * * * *	(C)* NT PLAN (N)*	Γ	36 CH	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) ** 8 * * 36 *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* CRCST(N)*	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	* * * * * *	(C)* NT PLAN (N)*	Γ	36 CH * * *	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) ** 8 * * 36 *		20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * * * * * * * * * * * * * * * * * *	E: CS-QI BALANC: LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	* * * * *	(C)* NT PLAN (N)*	Γ	36 CH * * *	*		\$. \$. \$.	00 00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) ** 8 * * 36 *		20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-QI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N210 FN E AS OF: IY: : FY 20	 IS # 07/ *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	* * * * * *	(C)* INT PLAN (N)*	MAR * * * * * *	36 CH * * *	* * APRII	* * * * * *	\$. \$. \$. * *	* * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 8 * * 36 * 74 * * * * * * * * * * * * *	FY	20 1,5
AVAILABLE CONTRACT I LTD EXPENI COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: CS-QI BALANCI LIABILI' DITURES * (C)* IONS (N)* JULY	N210 FN E AS OF: IY: : FY 20	 1S # 07/ * * *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	** * * * * * *	(C)* INT PLAN (N)*	* * * * * * * * *	36 CH * * *	* APRIL	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,5	CITY) * 8 * * 36 * 74 * * * MILE	FY STON	20 1,5
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI COPTED PROPRIATI CONTRACT	E: CS-QI BALANCI LIABILI' DITURES * (C)* IONS (N)* JULY	N210 FN E AS OF: IY: : FY 20	 1S # 07/ * * *	: : 068 31/19 FY	 A33	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	** * * * * * *	(C)* INT PLAN (N)*	MAR * * * * * *	36 CH * * *	* * APRII	* * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * 8 * * 36 * 74 * * * MILE	FY STON	20 1,5
VAILABLE CONTRACT I CTD EXPENI COPTED CPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CN PROJECT CY ID NO CS HOURCHI	E: CS-QI BALANCI LIABILI DITURES * (C) * IONS (N) * JULY	N210 FN E AS OF: IY: : FY 20	* * * * * *	: 068 31/19 FY SEPT	* * * * * * * * * * * * * * * * * * *	* * * *	HOUF, 574,	000.00 \$.00 \$.00 22) () () (*	(CITY) (CITY) (CITY) FY 23	* COMI * Y 2020	* * * * * *	(C)* INT PLAN (N)* FEB	* * * * * * * * *	36 CH * * *	* APRIL	* * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,5	CITY) * 8 * * 36 * 74 * * * MILE	FY STON	20 1,5

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

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/19 \$44,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PW9BGCQ2 BOYS AND GIRLS CLUB - VAN PURCHASE EQVH 002 EQUIPMENT - VEHICLES

44 0 06/20

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALANC LIABILI	E AS		is #: 07/3		8 A2	9	\$156	,268	.00	INC. (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-	-CITY) -CITY)		
	*	FY	20	*	FY	21	*	•	22	*	FY 23	*	*	FY	20	*	FY 21	*	FY 22		23	*
ADOPTED	(C)*			*			*			*		*	(C)*		156	*		*		*		*
APPROPRIAT	CIONS											COM	MMITMENT PLAN									
	(N)*			*			*			*		*	(N)*			*		*		*		*

]	FY 2020							
	JULY	AUG	}	SEPT	OC'	T	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	156 *	156
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	115 *	115
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

MO	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AC	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
06	8 FOREST CONS	ForestdaleRenovations Project 002 CONSTRUCTION	103	0	06/20			
80	1 CSFORKITC EQFN	Forestdale, inc. Teaching Kitchen 001 EQUIPMENT AND FURNITURE	12	0	06/20			
85	0 CSFORVEH EQVH	Forestdale, INC: Vehicle Purchase 001 EQUIPMENT - VEHICLES	41	0	06/20			

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FY 2020 AUTHORIZED COMMITMENT PLAN

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY:	07/31	L/19		\$500,000.00 \$.00		•						\$.(\$.(00 (NON-	-CITY) -CITY)	
ITD EXPENDI	TURES:				\$.00	(CIT	'Y)						\$.0	00 (NON-	-CITY)	
	* FY 20	*	FY 21	*	FY 22 *	FY	23 *		*	FY 20	*	FY 21	. *	FY 22		FY 23
	:)*	*		*	*		*		(C)*	500	*		*		*	
APPROPRIATION	1 S						COI	MMITMENT	r plan							
(1	1)*	*		*	*		*		(N)*		*		*		*	
							FY 2020	0								
	JULY AUG		SEPT	OCT	NOV	DEC	. JAI	N I	FEB M	ARCH	APRIL		MAY	JUNE		FY 20
PLAN (C)*	*	*	*		*	*	*	*	*	*		*		*	500 *	50
FORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
*	*	*	*		*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
GN PROJECT									CIT	v	NC	n	LAN	CURREN'	r MILE:	TONE.
GN PRODECT	DESCRIPTION	ΛT							COS		COST			MILESTO		
GI ID NO	DESCRIPTIO	N							COS		COSI	COM	DAIE	MILESIO	NE SIAK.	r END
CONS	5 001 CONS	TRUCT	ION													
BUDGET LINE:	CS-XN264 F	 Ms #:	068 X0		MID-BRONX \$500,000.00	(CIT	'Y)	COUNC	IL					•	-CITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	CS-XN264 FALANCE AS OF:	 Ms #:	068 X0		\$500,000.00 \$.00	(CIT	'Y) 'Y)	S COUNCI	IL				\$.0	00 (иои-	-CITY)	
SUDGET LINE: AVAILABLE BA	CS-XN264 F ALANCE AS OF: ABILITY: FURES:	MS #: 07/31	068 X0 L/19		\$500,000.00 \$.00 \$.00	(CIT (CIT (CIT	'Y) 'Y) 'Y)	S COUNCI					\$.(\$.(00 (NON-	-CITY) -CITY)	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	CS-XN264 F ALANCE AS OF: ABILITY: TURES: * FY 20	 Ms #:	068 X0		\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) (23 *	S COUNCI	*	FY 20	*	 FY 21	\$.(\$.(00 (NON- 00 (NON- FY 22	-CITY) -CITY) *	FY 23
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITATION	CS-XN264 FI ALANCE AS OF: ABILITY: TURES: * FY 20	MS #: 07/31	068 X0 L/19		\$500,000.00 \$.00 \$.00	(CIT (CIT (CIT FY	YY) YY) YY) (23 *		* (C)*	FY 20	*	 FY 21	\$.(\$.(00 (NON- 00 (NON- FY 22	-CITY) -CITY)	FY 23
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT LOOPTED ((CS-XN264 FALANCE AS OF: ABILITY: FURES: * FY 20 C)*	MS #: 07/31 *	068 X0 L/19	*	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) (23 * COI	S COUNCI	* (C)* I PLAN	FY 20	*	 FY 21	\$.(\$.(*	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 00 *	FY 23
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT LOOPTED ((CS-XN264 FI ALANCE AS OF: ABILITY: FURES: * FY 20	MS #: 07/31	068 X0 L/19		\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) 23 * COI	MMITMENT	* (C)*	FY 20	* *	FY 21	\$.(\$.(00 (NON- 00 (NON- FY 22	-CITY) -CITY) *	FY 23
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	CS-XN264 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	MS #: 07/31 * *	068 X0 1/19 FY 21	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*		*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50	-CITY) -CITY) * 00 *	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	CS-XN264 FALANCE AS OF: ABILITY: * FY 20 C)* US U)*	MS #: 07/31 * *	068 X0 1/19 FY 21	*	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*	ARCH	*		\$.(\$.(*	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 00 *	FY 23
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION () PLAN (C)*	CS-XN264 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	MS #: 07/31 * *	068 X0 1/19 FY 21 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*		*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50 JUNE	-CITY) -CITY) * 00 *	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) CLAN (C)* CORCST(C)*	CS-XN264 FALANCE AS OF: ABILITY: * FY 20 C)* US U)*	MS #: 07/31 * *	068 X0 1/19 FY 21	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*	ARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50	-CITY) -CITY) * 00 *	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() APPROPRIATION (I) PLAN (C)* ORCST(C)* CTUAL(C)*	CS-XN264 FALANCE AS OF: ABILITY: * FY 20 C)* US U)*	MS #: 07/31 * *	068 X0 1/19 FY 21 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*	ARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50 JUNE	-CITY) -CITY) * 00 *	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* PORCST(C)* ACTUAL(C)*	CS-XN264 FALANCE AS OF: ABILITY: * FY 20 C)* US U)*	MS #: 07/31 * *	068 X0 1/19 FY 21 SEPT *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*	ARCH	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50 JUNE	-CITY) -CITY) * 00 *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)*	CS-XN264 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)* TULY AUG * * * * * * * * *	MS #: 07/31 * *	068 X0 L/19 FY 21 SEPT * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*	**************************************	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50 JUNE * *	-CITY) -CITY) * 00 *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CS-XN264 FALANCE AS OF: ABILITY: * FY 20 C)* US U)*	* * * * * * * * * *	068 X0 1/19 FY 21 SEPT * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*	**************************************	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50 JUNE	-CITY) -CITY) * 00 *	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-XN264 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)* TULY AUG * * * * * * * * *	MS #: 07/31 * *	068 X0 L/19 FY 21 SEPT * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)*	**************************************	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 50 JUNE * *	-CITY) -CITY) * 00 *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* * * ** ** ** ** ** ** ** ** ** ** **	CS-XN264 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)* TULY AUG * * * * * * * * *	* * * * * * * * * *	068 X0 1/19 FY 21 SEPT * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)* FEB M * * * * * *	**************************************	* APRIL	* * * * * * *	\$ \$ * * MAY	00 (NON- 00 (NON- FY 22 50 JUNE * * * * *	-CITY) -CITY) * 00 * * * * * * * * * * * * *	FY 20
SUDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT ADOPTED (() APPROPRIATION (I) CLAN (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CS-XN264 FI ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	068 X0 1/19 FY 21 SEPT * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* FPLAN (N)* * * * * * * * * * * * * * * * * * *	**************************************	* APRIL	* * * * * *	\$ \$ * * * MAY	00 (NON- 00 (NON- FY 22 50 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 00 * * * * * * * * * * * * *	FY 20
SUDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT ADOPTED (() APPROPRIATION (I) CLAN (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CS-XN264 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)* TULY AUG * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	068 X0 1/19 FY 21 SEPT * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 22 *	(CIT (CIT (CIT FY	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* I PLAN (N)* FEB M * * * * * *	**************************************	* APRIL	* * * * * *	\$ \$ * * * MAY	00 (NON- 00 (NON- FY 22 50 JUNE * * * * *	-CITY) -CITY) * 00 * * * * * * * * * * * * *	FY 20
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* * * * * * * * * * * * * * * * * * *	CS-XN264 FI ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)* JULY AUG * * * * * * DESCRIPTION	MS #: 07/33 * * * * * * * * * * * *	068 X0 L/19 FY 21 SEPT * * * * * * * * *	* * OCT	\$500,000.00 \$.00 \$.00 FY 22 * * * * * * * * *	(CIT (CIT (CIT FY DEC * * * * * * *	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* FPLAN (N)* * * * * * * * * * * * * * * * * * *	**************************************	* APRIL	* * * * * *	\$ \$ * * * MAY	00 (NON- 00 (NON- FY 22 50 JUNE * * * * * * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 20 STONE T END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)*	CS-XN264 F. ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)* FULY AUG * * * * * * * DESCRIPTION C FA - Mid-B:	MS #: 07/31 * * * * * * * * * * * * *	068 X0 L/19 FY 21 SEPT * * * * * * * * Childcar	* * OCT	\$500,000.00 \$.00 \$.00 FY 22 * * * * * * * * *	(CIT (CIT (CIT FY DEC * * * * * * *	Y) Y) Y) * 23 * COI * FY 2020	MMITMENT	* (C)* FPLAN (N)* * * * * * * * * * * * * * * * * * *	**************************************	* APRIL	* * * * * * COMM	\$ \$ * * * MAY	00 (NON- 00 (NON- FY 22 50 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 00 * * * * * * * * * * * * *	FY 20 STONE T END

FY 2020 AUTHORIZED COMMITMENT PLAN

BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES:	OF: 07/			\$50,0	00.00 \$.00 \$.00	N'S VILLAG (CITY) (CITY) (CITY)						•	0 (NON-	CITY)		
*		20 * 50 *	FY 2	1 *	FY 2	2 *	FY 23	*	(C)*	FY 20	*]	FY 21	*	FY 22	*	FY	23
DOPTED (C)* PPROPRIATIONS	2	50 °		•		•			ENT PLAN	50	•		•		•		
*(N)	•	*		*		*		*	(N)*		*		*		*		
(11)							FY	2020	(14)								
JUL	Y A	UG	SEPT	OCT	' N	ov	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	20
PLAN (C)*	*	*		*	*	*	*	*		* *		*			50 *		
ORCST(C)*	*	*		*	*	*	*	*	,	* *		*		*	50 *		5
CTUAL(C)*	*	*		*	*	*	*	*	,	* *		*		*	*		
*	*	*		*	*	*	*	*	,	* *		*		*	*		
LAN (N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
ORCST(N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
CTUAL(N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
GN PROJECT GY ID NO	DESCRIE	TION								CITY	NC COST		LAN DATE	CURRENT MILESTON			
										50	0	Ub	/20				
	 N264		: 068	 A21			ENIOR CIT	ZENS COU	NCIL				\$.0	0 (NON-	 CITY)		
EQFN UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI	 5-N264 NCE AS	 FMS #	: 068	 A21	MID-B			IZENS COU	NCIL				\$.0	0 (NON-0	-		
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI	S-N264 NNCE AS	 FMS #	: 068	 A21	MID-B	00.00	(CITY)	IZENS COU					\$.0 \$.0	•	CITY)		
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	S-N264 ANCE AS LLITY: RES:	FMS #	: 068	 A21 \$	MID-B	00.00 \$.00 \$.00 2 *	(CITY) (CITY)	*	*	FY 20		FY 21	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY	23
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	S-N264 ANCE AS LLITY: RES:	FMS #	: 068 2 31/19	 A21 \$	MID-B	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*				\$.0 \$.0 \$.0	0 (NON-	CITY)	FY	23
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS	S-N264 ANCE AS LLITY: RES:	FMS # OF: 07/	: 068 2 31/19	 A21 \$ 1 *	MID-B	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 20	*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) * *	FY	23
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	S-N264 ANCE AS LLITY: RES:	FMS #	: 068 2 31/19	 A21 \$	MID-B	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	FY 20			\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY	23
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 22	CITY) CITY) * *		
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 2 31/19	 A21 \$ 1 *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	FY 20	*	FY 21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		20
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		20
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		20
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		20
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		20
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		20
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 3,127	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *		20
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20 3,127	*	* * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * * * 27 * * * * * * * * * * * * *		20 3,12
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	G-N264 ANCE AS LLITY: RES: FY	FMS # OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	: 068 / 31/19 FY 2	A21 \$ 1 * *	MID-B 3,127,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20 3,127 MARCH * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * 3,1 * * *	CITY) CITY) * * * * * MILI	FY ESTOI	20 3,12

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BUDGET LINE: CS-2 FMS #: 068 102 IMPRO AVAILABLE BALANCE AS OF: 07/31/19 \$19,376,3	OVEMENTS OF STRUCTURES	FOR FACILITIES, ACS,		00 (NON-CITY)
CONTRACT LIABILITY: \$830,3				00 (NON-CITY)
ITD EXPENDITURES: \$52,226,7			\$676,000.	
* FY 20 * FY 21 * FY 2	• •	* FY 20		FY 22 * FY 23 *
ADOPTED (C)* * *	* 9,738 *	(C)* 6,589		3,512 * 19,134 *
APPROPRIATIONS		TMENT PLAN	-, -, -	5,522 27,252
(N)* * *	* *	(N)*	* *	* *
	FY 2020			
JULY AUG SEPT OCT N	NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 20
PLAN (C)* * * * *	* *	* * *	*	* 6,589 * 6,589
FORCST(C)* * * 692 * *	* *	* * *	*	* 9,170 * 9,862
ACTUAL(C)* * * * *	* *	* * *	*	* *
* * * * *	* *	* * *	*	* *
PLAN (N)* * * * *	* *	* * *	*	* *
FORCST(N)* * * * *	* *	* * *	*	* *
ACTUAL(N)* * * * *	* *	* * *	*	* *
MGN PROJECT		CITY	NC PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST COMM DATE	MILESTONE START END
068 CCREN Renovation for city leased child of	care sites.			DEVSCOPE 06/19 09/19
OTHR 003 OTHER		5,897	0 06/20	
OTHR 004 OTHER		1,077	0 06/21	
OTHR 005 OTHER		2,245	0 06/22	
OTHR 007 OTHER		16,600	0 06/23	
068 DCSTRUC DAY CARE RENOVATION				
CO#: BA OTHR 026 OTHER		3,802	0 06/21	
OTHR 032 OTHER		1,267	0 06/22	
OTHR 033 OTHER		2,534	0 06/23	
OTHR 037 OTHER		1,267	0 06/24	
OTHR 038 OTHER		1,444	0 06/25	
OTHR 039 OTHER		1,622	0 06/26	
OTHR 040 OTHER		2,491	0 06/27	
OTHR 041 OTHER		2,576	0 06/28	
V		_, _,	0 00, =0	
068 LIVONIA Renovation for a city leased child	d care site			DEVSCOPE 04/19 07/19
CONS 001 CONSTRUCTION		692	0 06/20	22== 2=, =2 2=, =2

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FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: (CS-3	FMS #:	068 103	IMPROVEME	NTS OF ST	RUCTURE	S FOR	R ACS.	CITYWIDE						
AVAILABLE BAI				,405,620.7						\$:	12,913,588	.57 (NON-C	TTY)		
CONTRACT LIA				,878,835.0							\$5,588,312		-		
ITD EXPENDIT				,990,278.2							\$2,854,116				
	* FY 2	20 *	FY 21 *	FY 22		3 *		*	FY 20	*	FY 21 *		*	FY 23	*
ADOPTED (C		*	*	5,114		267 *		(C)*	14,73	7 *	3,252 *			1,741	*
APPROPRIATIONS				~,	-,		MITME	ENT PLAN	,		-,	-,		_,	
(N		*	*	4,665	* 2.	621 *		(N)*	12,376	5 *	5,131 *	8,035	; *	2,621	*
						FY 2020						, , , , , , , , , , , , , , , , , , , ,			_
л	JLY AU	JG :	SEPT OCT	NOV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*		36 *			*	*	* 10,50)1 *	14,737	7
FORCST(C)*	*	*	*	*	*		36 *		* :	*	*	* 8,29		12,530	
ACTUAL(C)* 3	,879 *	*	*	*	*	*	*	,	* :	*	*	*	*	3,879	•
*	*	*	*	*	*	*	*	,	* :	*	*	*	*		
PLAN (N)*	*	*	*	*	*		05 *	•	* :	*	*	* 6,27	11 *	12,376	5
FORCST(N)*	*	*	*	*	*	* 6,1	05 *	•	* ;	*	*	* 5,71	.7 *	11,822	2
ACTUAL(N)* 5	,588 *	*	*	*	*	*	*		* ;	*	*	*	*	5,588	3_
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPT	CION						(COST	COST	COMM DAT	E MILESTONE	STAR	END	
068 ACSPDF			ects for field	d offices											
CONS	001 CC	NSTRUCT:	ION						,313	0	06/20				
CONS	005 CO	NSTRUCT:	ION						,332	0	06/24				
CONS		NSTRUCT:							, 529	0	06/26				
CONS	008 CC	NSTRUCT:	ION					2	,620	0	06/27				
068 CCGEN			er Generator												
EQFN	002 EQ	QUIPMENT	AND FURNITURE	3					129	100	06/23				
068 JSA61BWYY			TO 61 BROADWAY	Y											
DSGN	001 DE								65	88	- · ·				
CONS		NSTRUCT:		_					613	884					
EQFN	003 EQ	OT SWENT.	AND FURNITURE	5					522	748	06/20				
0.60 33000	al : 1			**** 3 4.											
068 NSCC			er High Needs	Unit					622	975	06/20				
CONS		NSTRUCT: NSTRUCT:						1	623 ,450	2,269	06/20 06/21				
									•	•	06/21				
CONS CONS		NSTRUCT: NSTRUCT:							,012 ,612	3,148 2,521	06/22				
COMB	004 CC	MSIRUCI.	TON					т.	,012	2,521	00/23				
068 UNIONHALB	Fauirmen	t and F	urniture at Un	nion Wall 1	Workforge	Tnetit	11+0								
EQFN			AND FURNITURE		WOLKLOICE	Inscit	uce		486	704	06/20				
EQTI	OOT EQ	SOTEMENT	AND PORMITOR	_					400	701	00/20				
068 WEST125FE	Furnitur	e and Fo	quipment at 5	5 West 125	th Street										
EQFN			AND FURNITURE		ch bereet				110	164	06/20				
EQTI	OOT EQ	SOTEMENT	AND PORMITOR	_					110	101	00/20				
068 150RESTAK	150 WTT.T	TAM STR	EET RESTACKING	T FLOORS											
EQFN			AND FURNITURE						329	488	06/20				
-2-11	x			=						-50	55, 20				
819 GABIHHC	GROUP AT	TACHMEN'	T BASED INTERV	VENTION								DSGN	01/19	03/19	
CONS		NSTRUCT:							386	554	06/20		-,	30, 20	
23115											/				
856 ACSWLM	ACS 150	William	St Backfill									CLOSE	01/10	06/12	
EQFN			AND FURNITURE	E COM	MUNICATIO	NS EQUI	PMENT	ŗ	19	0	06/20				
~	-	-													

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MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO294BACK CONS	DASNY - 21 209 CONS			CKFILL					926	0	06/20	DEVSCOPE	12/06	02/07
856 CS5XGC EQFN	ACS - 1775 CQ 003 EQUI			E (COMMUN	NICATIONS	EQUIPM	ENT	89	150	06/20			
856 CS5YFJX EQFN	ACS MOVE T FF 002 EQUI		AST 161 STR ND FURNITUR		OFFICE	FURNITU	RE		1,020	1,516	06/20	DEVSCOPE	06/17	09/17
856 UNIONHALL CO#: A CONS CONS CONS	CONSTRUCTI 001 CONS 005 CONS 006 CONS	TRUCTION TRUCTION	N N	T WORKFO	ORCE I	INSTITUTE	UNION	HALL	4,236 1,802 3,291	2,862	06/21	DSGN	05/18	08/18
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: JRES:	07/31/		\$93,76° \$93,76° \$449,40°	0.87 7.22 1.67	(CITY)	*		* F	\$:	12,172,496. \$195,560. 12,820,162. FY 21 *	39 (NON-C) 72 (NON-C)	TY) TY)	FY 23 *
ADOPTED (C) APPROPRIATIONS)*	*	*		*		* COMMT	TMEN	(C)* T PLAN	6,467 *	5,259 *	3,083	*	8,651 *
(N		*	1,179 *		*	2,53	1 *		(N)*	7,882 *	4,103 *	2,034	*	2,531 *
<u></u>	JLY AUG	SE	PT OCT	NO	V	DEC	2020 JAN		FEB MAI	RCH APRI	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	437 *		*	*	*	*	* 6,030		6,467
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	437 *		*	*	*	*	* 9,762 *	. * *	10,199
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	629 *		*	*	*	*	* 7,253	3 *	7,882
FORCST(N)*	*	*	*	*	*	629 *		*	*	*	*	* 3,412	2 *	4,041
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 ACS INFO EQFN EQFN		PMENT A	TA WAREHOUS ND FURNITUR ND FURNITUR	E					2,756 751	0	06/24 06/25			
068 ACSDCENTR EQFN EQFN	013 EQUI	PMENT A	idation pro ND FURNITUR ND FURNITUR	Ē	th Dol	ITT			2,000 4,854		06/23 06/24			
068 ACSFMS EQFN EQFN EQFN	008 EQUI	PMENT A	ND FURNITUR ND FURNITUR ND FURNITUR	E					203 263 659	0 0 0	06/20 06/20 06/21			
068 ACSNETSEC EQFN			for ACS Sit						701	278	06/21			

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

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
EQFN	015 EQUIPMENT AND FURNITURE	921	0	06/25				
EQFN	017 EQUIPMENT AND FURNITURE	360	0	06/26				
	PAMS (Provider Agency Measurement System)							
EQFN	003 EQUIPMENT AND FURNITURE	2,400	0	06/25				
	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING							
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/21				
068 VMWARE	SERVER VIRTUALIZATION		_					
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/24				
068 VOIP	VOIP - Voice Over-IP	0.54	425	05/00				
EQFN		964	437	06/20				
EQFN	005 EQUIPMENT AND FURNITURE	858	0	06/23				
068 VOIPB	MOTE Maige Over Internet Exeterel Cityride							
EOFN	VOIP-Voice Over Internet Protocol-Citywide	848	1 226	06/20				
FQFN	002 EQUIPMENT AND FURNITURE	040	1,226	06/20				
068 VTCEOL	Video Tele Conference End-of-Life Replacement							
EOFN		200	676	06/20				
EOFN		58 4	451	06/21				
HQLIV	004 Egottment And Foldertone	304	131	00/21				
068 WANLAN	NETWORK WAN/LAN							
EQFN		353	0	06/22				
EQFN		2,307	ő	06/23				
-2-1		2,507	J	00, 25				
068 WEBGATE	WEB GATEWAY RELOCATION							
EOFN		437	629	12/19				
~	• • • • • • • • • • • • • • • • • • • •			, -				
096 CCHSECM	CC & HS Electric Case Management System.							
EQFN	007 EQUIPMENT AND FURNITURE	1,644	0	06/25				
EQFN	008 EQUIPMENT AND FURNITURE	1,987	0	06/26				
EQFN	009 EQUIPMENT AND FURNITURE	955	0	06/27				
~								
096 JJASS	Juvenile Access Support System (JASS)							
EQFN		2,820	0	06/25				
EQFN	009 EQUIPMENT AND FURNITURE	924	0	06/26				
								_

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

BUDGET LIN	E: CS-5		FI	4S #:	068	10	5	ACQUISIT	ION	AND CON	STRUCTION	FOR	YOUTH	AND	FAMIL	JUSTICE	, CII	'YWID	E				
AVAILABLE	BALANCI	E AS	OF:	07/33	1/19		\$202	,111,910.	65	(CITY)							\$.00	(NON-C	CITY)			
CONTRACT	LIABILI:	ry:					\$33	,441,914.	54	(CITY)							\$.00	(NON-C	CITY)			
ITD EXPEN	DITURES	:					\$96	,777,210.	05	(CITY)							\$.00	(NON-C	CITY)			
	*	FY	20	*	FY	21	*	FY 22	*	FY 23	*		*	FY	20 3	FY 2	1 *	•	FY 22	*	FY	23	*
ADOPTED	(C)*			*			*	8,729	*		*	((C)*	21	,393 1	96,0	065 *	•	93,001	L *			*
APPROPRIAT	IONS										COMMITM	ŒNT	PLAN										
	(N)*			*			*		*		*	((N)*		•	ŧ	*	•		*			*

FY 2020	AFFROFRIATI	(37) 4		*	*		*	*			*	*		*	*
NUMBER N		(N)*								(N)*					_
FLAN (C)			3.170	ann.	0.00						3 DD TT	343.77			TT. 00
SCRIPTION 165						. NC									FY 20
### ACTUAL(C)* 165 * * * * * * * * * * * * * * * * * * *				*		*									21,393
PLAN (N)				*		*						*	* 16,45	6 ×	16,621
PLAN (N)		T65 *		*		*			*			*	*	*	165
FORCEST(N)	••	*		*	**	*		••	*			*	*	*	
MAIN PROJECT AGY ID NO DESCRIPTION COST COST COST COMM DATE MILESTON START OF REPLACE ACTUAL (N) * * * * * * * * * * * * * * * * * * *		*		*	*	*		••				*	*	*	
Man PROJECT DESCRIPTION DEVICE DESCRIPTION DEVICE DESCRIPTION DEVICE DESCRIPTION DEVICE DESCRIPTION DEVICE		*		*	*	*						*	*	*	
AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION START 1	ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO DESCRIPTION DESCRIPTION COST COST COMM DATE MILESTONE START COST COST COST COMM DATE MILESTONE START COST CO		_								a===-			~		
Decorate				_											
CONS	AGY ID NO	DESC	RIPTION	I						COST	COST	COMM DATE	MILESTONE	START	END
CONS	060 553 651 5			e	D1-	N G	D						Damı	06/10	10/10
CONS		_			r Beach	Non-Secu	ire Deten	tion Site		2 664	•	06/00	DSGN	06/19	12/19
DEVSCOPE 04/19 0 DEVSCOPE 04/15 1 DEVSCOPE 04										•					
CONS O01 CONSTRUCTION 358 O 06/20	CC	ONS UU	/ CONST	RUCTION						2,336	U	06/21			
CONS O01 CONSTRUCTION 358 O 06/20	060 5455	33D 10E0	T000+1-	. a				D1					PERIODE	04/10	07/10
068 EMPREP EQFN SECURITY SITE EMERGENCY PREPAREDNESS 005 EQUIPMENT AND FURNITURE 1,270 0 06/20 068 JJCONS Adolescent Facility 13,600 0 06/21 13,600 0 06/21 14,691 0 06/22 14,691 0 06/22					Elevator	and Fir	e Alarm	Replacement		250	•	06/00	DEVSCOPE	04/19	07/19
EQFN 005 EQUIPMENT AND FURNITURE 1,270 0 06/20	CC	ONS UU	I CONST	RUCTION						358	U	06/20			
EQFN 005 EQUIPMENT AND FURNITURE 1,270 0 06/20	OCO EMPRED	ana.	DTM37 GT	me eveno	ENGV DDI	DADEDNE	10								
Description							55 5			1 270	•	06/20			
DSGN O01 DESIGN 13,600 0 06/21	E	SEN OO	2 FOOTS	MENT AND	FURNITO	JRE				1,2/0	U	06/20			
DSGN O01 DESIGN 13,600 0 06/21	060 TTOOMS	7401		Booilies.											
CONS 002 CONSTRUCTION 19,897 0 06/21				_						12 600	0	06/21			
COM: A CONS										•					
CO#: A CONS											0				
CONS 004 CONSTRUCTION 18,811 0 06/21										-	0				
CONS 005 CONSTRUCTION 93,001 0 06/22											0				
Secure Passenger Vans											0				
EQFN 009 EQUIPMENT AND FURNITURE 295 0 06/20 068 SDEQUIP SECURE DETENTION EQUIPMENT 573 0 06/20 068 SYSUPGRAD O03 EQUIPMENT AND FURNITURE 573 0 06/20 068 SYSUPGRAD CONS 001 CONSTRUCTION 3,000 0 06/24 CONS 002 CONSTRUCTION 3,000 0 06/25 CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CUCREN FACILLITY RENOVATIONS AT CROSSROADS JC DEVSCOPE 08/15 1 CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: 0 SON 003 DESIGN 277 0 06/20 CONS 006 CONSTRUCTION 6,737 0 06/20	CC	ONS UU	5 CONST	RUCTION						93,001	U	06/22			
EQFN 009 EQUIPMENT AND FURNITURE 295 0 06/20 068 SDEQUIP SECURE DETENTION EQUIPMENT 573 0 06/20 068 SYSUPGRAD O03 EQUIPMENT AND FURNITURE 573 0 06/20 068 SYSUPGRAD CONS 001 CONSTRUCTION 3,000 0 06/24 CONS 002 CONSTRUCTION 3,000 0 06/25 CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CUCREN FACILLITY RENOVATIONS AT CROSSROADS JC DEVSCOPE 08/15 1 CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: 0 SON 003 DESIGN 277 0 06/20 CONS 006 CONSTRUCTION 6,737 0 06/20	060 TIRTER		ma Daga												
068 SDEQUIP SECURE DETENTION EQUIPMENT EQFN 003 EQUIPMENT AND FURNITURE 573 0 06/20 068 SYSUPGRAD SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS CONS 001 CONSTRUCTION 3,000 0 06/24 CONS 002 CONSTRUCTION 3,000 0 06/25 CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CUCREN FACILLITY RENOVATIONS AT CROSSROADS JC CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: 0 DEVSCOPE 08/15 1 CO#: DSGN 003 DESIGN 277 0 06/20 CONS 016 CONSTRUCTION 6,737 0 06/20						me				205	0	06/20			
EQFN 003 EQUIPMENT AND FURNITURE 573 0 06/20 068 SYSUPGRAD SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS CONS 001 CONSTRUCTION 3,000 0 06/24 CONS 002 CONSTRUCTION 3,000 0 06/25 CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CJCREN FACILLITY RENOVATIONS AT CROSSROADS JC DEVSCOPE 08/15 1 CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: 0 DEVSCOPE 08/15 1	Ε.,	SEM OO	3 ECOIP	MENI AND	FURNITIO	JKE				293	U	06/20			
EQFN 003 EQUIPMENT AND FURNITURE 573 0 06/20 068 SYSUPGRAD SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS CONS 001 CONSTRUCTION 3,000 0 06/24 CONS 002 CONSTRUCTION 3,000 0 06/25 CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CJCREN FACILLITY RENOVATIONS AT CROSSROADS JC DEVSCOPE 08/15 1 CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: 0 DEVSCOPE 08/15 1	068 SDEOILL	ס פעריוו	ספיים שם	יאידר או די	TITDMENT										
068 SYSUPGRAD SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS CONS 001 CONSTRUCTION 3,000 0 06/24 CONS 002 CONSTRUCTION 3,000 0 06/25 CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CJCREN FACILLITY RENOVATIONS AT CROSSROADS JC CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: 0 DEVSCOPE 08/15 1 CO#: 0 O O O O O O O O O O O O O O O O O O	-					тог				572	0	06/20			
CONS 001 CONSTRUCTION 3,000 0 06/24	Εģ	SEM OO	2 FOOTE	MENI AND	FURNIT	KE				3/3	U	06/20			
CONS 001 CONSTRUCTION 3,000 0 06/24	068 GAGIIDGI	מס מעכיד	EM IIDGD	מחבק את ו	HODIZON	AND CROS	T. POKOGP	TIVENTTE CENTI	ים כי						
CONS 002 CONSTRUCTION 3,000 0 06/25 CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CJCREN FACILITY RENOVATIONS AT CROSSROADS JC CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: E DSGN 003 DESIGN 277 0 06/20 CONS 016 CONSTRUCTION 6,737 0 06/20					IIORIZON	AND CROE	DINOPADD 0	OARIATHR CRIAIL	31(5)	3 000	0	06/24			
CONS 005 CONSTRUCTION 8,951 0 06/28 CONS 006 CONSTRUCTION 9,309 0 06/29 850 CJCREN FACILLITY RENOVATIONS AT CROSSROADS JC DEVSCOPE 08/15 1 CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: E DSGN 003 DESIGN 277 0 06/20 CONS 016 CONSTRUCTION 6,737 0 06/20															
CONS 006 CONSTRUCTION 9,309 0 06/29 850 CJCREN FACILLITY RENOVATIONS AT CROSSROADS JC DEVSCOPE 08/15 1 CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: E DSGN 003 DESIGN 277 0 06/20 CONS 016 CONSTRUCTION 6,737 0 06/20															
850 CJCREN FACILITY RENOVATIONS AT CROSSROADS JC CO#: 03 CONS										-	-				
CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: E DSGN 003 DESIGN 277 0 06/20 CONS 016 CONSTRUCTION 6,737 0 06/20	CC	MB 00	0 CONSI	ROCITON						9,309	U	00/23			
CO#: 03 CONS 002 CONSTRUCTION 13 0 06/20 CO#: E DSGN 003 DESIGN 277 0 06/20 CONS 016 CONSTRUCTION 6,737 0 06/20	SEU CICDEN	EXCT	TT.TTV D	ENTOT/ATTO	אום איזי רים		.TC						חפיזפרוספי	09/15	11/15
CO#: E DSGN 003 DESIGN 277 0 06/20 CONS 016 CONSTRUCTION 6,737 0 06/20					"P AI CI	COBROADS	, 50			13	0	06/20	PEVACOPE	JU/ 13	11/13
CONS 016 CONSTRUCTION 6,737 0 06/20															
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COπ. DI COMO 010 COMBINUCIION /,000 0 00/ZI															
	CO#: DI CO	WP OT	O COMPT	ROCITON						7,000	U	00/21			

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE:

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$279,434,618.95 (CITY)

\$25,086,088.72 (NON-CITY) CONTRACT LIABILITY: \$41,511,084.57 (CITY) \$5,783,872.39 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				COMMITM	ENT PLAN			
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20 *	FY	21 *	FY	22	*	FY 23
CITY(C)	1,840) *	•	*	13,843 *	14,005	58,455 *	11	4,199 *	114	,374	*	29,526
NON-CITY(N)		*	1,179	*	4,665 *	5,152	20,258 *		9,234 *	10	,069	*	5,152
						FY 2020							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORC	ST (N)		ACTUAL	(N)
JULY	165	*	165	*	4,044			0 *		0	*		5,588
AUG	0	*	0	*	0			0 *		0	*		0
SEPT	0	*	692	*	0			0 *		0	*		0
OCT	0	*	0	*	0			0 *		0	*		0
NOV	0	*	0	*	0			0 *		0	*		0
DEC	437	*	437	*	0		6	29 *		629	*		0
JAN	4,236	*	4,236	*	0		6,1	05 *		6,105	*		0
FEB	0	*	0	*	0			0 *		0	*		0
MARCH	0	*	0	*	0			0 *		0	*		0
APRIL	0	*	0	*	0			0 *		0	*		0
MAY	0	*	0	*	0			0 *		0	*		0
JUNE	53,617	*	49,682	*	0		13,5	24 *		9,129	*		0
FY 20	58,455	*	55,212	*	4,044		20,2	58 *		15,863	*		5,588

FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEMENT CITYNET BUDGET LINE: DP-1 AVAILABLE BALANCE AS OF: 07/31/19 \$63,692,913.82 (CITY) \$.26 (NON-CITY) CONTRACT LIABILITY: \$44,424,463.81 (CITY) \$.00 (NON-CITY) \$1,216,336,948.35 (CITY) ITD EXPENDITURES: \$7,594,721.74 (NON-CITY) FY 20 * FY 21 * FY 22 * FY 23 FY 20 * FY 21 * FY 22 * FY 23 * ADOPTED (C)* 29,897 * 67,188 * 80,071 * 84,115 * (C)* 72,435 * 68,797 * 81,681 * 85,723 *

COMMITMENT PLAN

APPROPRIATIONS

(N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 11,134 * 1,741 * 152 * 59,408 * 72,435 FORCST(C)* 11,134 * 1,741 * 152 * 59,408 * 72,435 ACTUAL(C)* 11,134 * 11,134 PLAN (N)* FORCST(N)* ACTUAL(N)*

110101111(11)				
MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
111 CONNECT	DoITT: Worker Connect System and MDM Upgrade		_	
EQFN	003 EQUIPMENT AND FURNITURE	712	0	06/20
EQFN	004 EQUIPMENT AND FURNITURE	1,223	0	06/21
EQFN	005 EQUIPMENT AND FURNITURE	1,223	0	06/22
EQFN	006 EQUIPMENT AND FURNITURE	127	0	06/23
111 DOITXPAM	DoITT Privileged Access Management (PAM) Deployment			
EOFN	002 EQUIPMENT AND FURNITURE	5,496	0	06/20
EOFN	003 EQUIPMENT AND FURNITURE	5,753	0	06/21
EOFN	004 EQUIPMENT AND FURNITURE	5,449	Ö	06/22
EQFN	005 EQUIPMENT AND FURNITURE	3,667	Ō	06/23
-	-	-		
	DoITT 311 CSMS Re-Architecture			
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/20
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	20-	0	08/19
111 DOIT8NMTL	DoITT Network Monitoring Tools Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/20
111 DP1PROJ	DOITT'S EDP Projects - Current Year			
EQFN	007 EQUIPMENT AND FURNITURE	21,673	0	06/20
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning			
EQFN	024 EQUIPMENT AND FURNITURE	61,821	0	06/21
EOFN	025 EQUIPMENT AND FURNITURE	75,009	0	06/22
EOFN	026 EQUIPMENT AND FURNITURE	81,929	0	06/23
EQFN	027 EQUIPMENT AND FURNITURE	80,043	0	06/24
EOFN	028 EQUIPMENT AND FURNITURE	80,321	0	06/25
EQFN	029 EQUIPMENT AND FURNITURE	78,056	0	06/26
EOFN	030 EQUIPMENT AND FURNITURE	73,638	0	06/27
EQFN	031 EQUIPMENT AND FURNITURE	59,949	Ō	06/28
EQFN	032 EQUIPMENT AND FURNITURE	30,394	Ö	06/29
858 DOITXCCWN	DoITT CCEWiN Equipment for DSNY			
EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/20
-2			_	· -

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07/		\$142	,489,; ,283,; ,114,;	217.55 L25.39	NCY CON (CITY) (CITY) (CITY))))	ICATI	on s	YSTEMS *	AND FACI	\$		00 (NOM		Y) Y)	FY 23 *
ADOPTED (C)		*		*		*			*		(C)*		16 *	53,464 *		£64 *		14,109 *
APPROPRIATIONS	3									ITME	NT PLAN	Ī		-	-			-
(N)	*	*		*		*			*		(N)*		*	*		*	+	*
_					_			FY	2020							_	_	00
	<u>л</u> ту *	AUG	SEPT	OCT	<u> </u>	* VOV	DEC	*	JAN	*	FEB	* MARCH	APRI	L MAY *	* JUNE			FY 20
PLAN (C)* FORCST(C)*		563 * 563 *	1,586 1,586		·	*		*		*		*		*	,	,667 ,667		43,816 43,816
ACTUAL(C)*	*	202 "	1,500	*	*	*		*		*		*	*	*	· 41	, 66 /	*	43,010
* *	*	*		*	*	*		*		*		*	*	*	*		*	
PLAN (N)*	*	*		*	*	*		*		*		*	*	*	*		*	
FORCST(N)*	*	*		*	*	*		*		*		*	*	*	*		*	
ACTUAL(N)*	*	*		*	*	*		*		*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	IPTION										CITY COST	NC COST	PLAN COMM DATE	CURREN MILESTO			
111 FDNYXRDLP EQFN	001	EQUIPMEN	IT AND I	FURNITUR		col (RD	-LAP)				9	,702	0					
111 FDNY8FCAD CO#: M2 EQFN		FireCAD I EQUIPMEN			E							167	0	08/19				
111 PSAC1JOC CONS		FDNY JOC CONSTRUC		ruction								138	0	06/20				
111 PSAC2CRIT CONS		SAC2 Cri CONSTRUC		System E	nhance	ements						327	0	06/20				
111 PSAC2JOC	PSAC2	FDNY JOC	Const	ruction														
CONS		CONSTRUC										250	0	06/20				
CO#: M1 CONS	001	CONSTRUC	TION									777	0	09/19				
EQFN CO#: N4 EQFN	001 001	Reconstr EQUIPMEN EQUIPMEN	IT AND I	FURNITUR FURNITUR	E						13	,089 458	0	08/19				
CO#: N5 EQFN	001	EQUIPMEN	IT AND I	FURNITUR	E							669	0	09/19				
858 DOITECTP EQFN		ency Comm				k Facil	ities				15	5,581	0	06/20				
EOFN		EQUIPMEN										,464	0	06/21				
EQFN		EQUIPMEN										,464	Ö					
EQFN		EQUIPMEN										,109	Ō					
858 ECTP9FCAD EQFN		FireCAD S				5						230	0	06/20				
858 ECTP9JOCT EQFN	001	EQUIPMEN	T AND I	FURNITUR	E	Techno	logy De	plo	yment			205	0					
CO#: M2 EQFN	OOT	EQUIPMEN	I AND I	CKNTIUK	.C							62-	U	08/19				

PAGE:

105

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 106

0 *

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

TOTALS FOR: DP DOITT DP EQUIPMENT

0 *

101,075 *

116,251 *

MAY

JUNE

FY 20

AVAILABLE BALANCE AS OF: 07/31/19 \$206,183,123.52 (CITY)

0 *

101,075 *

116,251 *

\$.26 (NON-CITY) CONTRACT LIABILITY: \$58,707,589.20 (CITY) \$.00 (NON-CITY)

0

0

11,134

			ADOPTED APPRO					COMMI	TMEN'	r plai	Ī					
	FY 20	*	FY 21 *		FY 22 *	FY 23	FY 20	*	FY	21	*	F	22	2	*	FY 23
CITY(C)	29,897	*	67,188 *		80,071 *	84,115	116,251	*	12	2,261	*	13	35,1	L 4 5	*	99,832
NON-CITY(N)		*	*		*			*			*				*	
						FY 2020										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FC	RCST	(N)		<i>P</i>	CTUAL	(N)
JULY	11,134 *	*	11,134	*	11,134				0 *			(*			0
AUG	2,304	*	2,304	*	0				0 *			(* (0
SEPT	1,738 *	*	1,738	*	0				0 *			(* (0
OCT	0 +	*	0 :	*	0				0 *			(* (0
NOV	0 +	*	0 :	*	0				0 *			(* (0
DEC	0 +	*	0 :	*	0				0 *			(* (0
JAN	0 +	*	0 :	*	0				0 *			(* (0
FEB	0 +	*	0 :	*	0				0 *			(* (0
MARCH	0 +	*	0 :	*	0				0 *			(* (0
APRIL	0 3	*	0	*	0				0 *			(*			0

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS AVAILABLE BALANCE AS OF: 07/31/19 \$318,335,200.00 (CITY) \$2,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$185,206,801.00 (CITY) \$3,400,000.00 (NON-CITY) ITD EXPENDITURES: \$1,208,902,013.00 (CITY) \$39,624,000.00 (NON-CITY) FY 21 FY 20 * FY 22 * FY 20 FY 21 * FY 23 FY 22 ADOPTED (C)* 168,335 * (C)* 318,335 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 2,000 *

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

AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA20 SCA20						
CONS 100 CONSTRUCTION	50,000	0	01/20			
CO#: A CONS 100 CONSTRUCTION	168,335	5 0	06/20			
CO#: B CONS 100 CONSTRUCTION	100,000	2,000	06/20			

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: E-D4001 FMS #: 040 805 FIT AVAILABLE BALANCE AS OF: 07/31/19 \$3,099,994.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,548,006.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 \$.00 (NON-CITY) (CITY) FY 22 FY 23

MGN PROJECT

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA20	SCA20						
CONS	132 CONSTRUCTION	275	0	06/20			
CO#: A CONS	132 CONSTRUCTION	1,825	0	06/20			

					(\$.	IN IHOUSANI	DS / COMM	ITIMENI .	IOIALS EAG	TOSIAE OF	IFA)				
BUDGET LINE				040 KC					r, SECTION	7 211 & 249	ADDITIO		* 00	(NON GTM)	- \
AVAILABLE CONTRACT I			07/31	/19		,247,000.00							\$.00 \$.00		•
ITD EXPENI						,227,000.00 ,994,000.00							\$.00 \$.00	(NON-CITY	
TID EVERNI	*	FY 20	*	FY 21	γ±2±,	FY 22				* FY 20	*	FY 21	≯.UU *	FY 22 *	FY 23
ADOPTED	(C)*	16,247		F1 Z1	*	F1 22	112	*	(C)	F1 20			k	*	F1 23
APPROPRIATI	,	10,21						COM	ITMENT PI		T /				
III I KOI KIIII I	(N)*		*		*	,	r	*	(N)		*	,	*	*	
	(21)							FY 2020	(21)	<u>'</u>					
	JULY	AUG	s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 20
PLAN (C)*	8,000	*	*	*		*	*	*	*	*	*	*	*	23,247 *	
FORCST(C)*	8,000		*	*		*	*	*	*	*	*	*	*	23,247	
ACTUAL(C)*	8,000	*	*	*		*	*	*	*	*	*	*	*	,	8,000
*	-	*	*	*		*	*	*	*	*	*	*	*	4	•
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	,	•
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	,	•
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	,	t
MGN PROJECT										CITY	NC	PLAN			LESTONE
AGY ID NO	DES	CRIPTION	1							COST	COST	COMM DA	re Mi	LESTONE ST	ART END
040 σστοο															
040 SCA20	SCA											0= /10			
		50 CONST								8,000	0	07/19			
CO#: A CC		050 CONST								14,097	0	06/20			
		050 CONST								7,000	0	06/20			
CO#: C CC	ONS C	50 CONST	RUCTI	ON						2,150	0	06/20			
BUDGET LINE AVAILABLE				040 MC		MANHATTAN ,530,000.00			NT, SECTIO	ON 211 & 24	9 ADDITI		\$.00	(NON-CITY	7)
CONTRACT I					\$16	,494,000.00) (CITY)					:	\$.00	(NON-CITY	?)
ITD EXPENI					\$80	,810,000.00							\$.00		
	*	FY 20		FY 21	*	FY 22				* FY 20				FY 22 *	FY 23
ADOPTED	(C)*	14,530) *		*	,	r	*	(C)	-	30 *	,	*	*	
APPROPRIAT:									AITMENT PI				_	_	
	(N)*		*		*			*	(N)	*	*	•	*	*	
			_					FY 2020							00
DT 337 (G) 4	JULY	AUG	S	EPT *	OCT	NOV *	DEC *	JAN_ *	FEB	MARCH *	* APRII	MAY	*	JUNE	FY 20
PLAN (C)*	2,000		·	<u>.</u>		<u>.</u>	*	*	*	*	·	<u>.</u>		22,530 *	
FORCST(C)*	2,000 2,000	*	·	<u>.</u>		<u>.</u>	*	*	*	*	·	<u>.</u>		22,530	-
ACTUAL(C)*		•	•	•		•		•	•	•	•	•	•	•	
	_,,,,,	+	•			*		+		•	•	•		4	2,000
DT 7 NT / NT / *	2,000	*	*	*		*	*	*	*	*	*	*	*	+	2,000
PLAN (N)*	2,000	* *	* *	*		* *	* *	* *	*	* *	* *	* *	*	t 1	2,000 :
FORCST(N)*	2,000	* * *	* * *	* * *		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	9 9	2,000
	2,000	* * * *	* * *	* *		* * * *	* * *	* * *	*	**	* * *	* * * *	* * *	, ,	2,000
FORCST(N)* ACTUAL(N)*		* * * *	* * * *	* *		* * *	* * *	* * *	*	*	*	* * * * *	* * *	tirdrint Mi	•
FORCST(N)* ACTUAL(N)* MGN PROJECT	r	*	*	* * *		* * * *	* * *	* * *	*	* CITY	*	* * * * PLAN COMM DA		URRENT MI	LESTONE
FORCST(N)* ACTUAL(N)*	r	* * * * * * *	*	* * *		* * *	* * * * *	* * *	*	*	* * * * * * * * * * * * * * * * * * *			TURRENT MI	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	r DES		*	* * *		* * *	* * *	* * *	*	* CITY					LESTONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20	r DES SC#		1 *	* * * *		* * * *	* * *	* * *	*	* CITY					LESTONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20	r Des SCA	A20	* IRUCTI			* * *	* *	* * * * *	*	* CITY COST	COST	COMM DA			LESTONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20	r Des Ons C Ons C	A20 060 CONST	* TRUCTI	ON		* * *	* * *	* * * *	*	* CITY COST	COST 0	COMM DA:			LESTONE

FMS #: 040 M02 BUDGET LINE: E-M4001 FIT AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$190,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 20 * FY 20 * FY 23 FY 22 * FY 23 ADOPTED (C)* 100 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA20 SCA20 130 CONSTRUCTION CONS 300 06/20 BUDGET LINE: E-0001 FMS #: 040 001 OUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS \$13,136,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,773,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$52,902,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 20 FY 22 * FY 23 13,136 * (C)* (C)* 23,136 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 20 PLAN (C)* 10,000 * 13,136 * 23,136 FORCST(C)* 10,000 * 13,136 * 23,136 ACTUAL(C)* 10,000 * 10,000 PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO

10,000

13,136

07/19

06/20

040 SCA20

CO#: A CONS

CONS

SCA20

070 CONSTRUCTION

070 CONSTRUCTION

AVAILABLE CONTRACT I			17/31/19			91,000.00 23,000.00		CITY) CITY)							.00	(NON-C)	-	
ITD EXPEND		. •				13,000.00		CITY)							.00	(NON-C		
	*	FY 20	* FY	21		FY 22 *	•	FY 23	*	*	FY 20	*	FY 21			TY 22	*	FY 23
DOPTED	(C)*	18,291	*		*	*			*	(C)*	28,29	L *		*			*	
PPROPRIATI	ONS	-							COMMIT	MENT PLA	N							
	(N)*		*		*	*			*	(N)*		*		*			*	
								FY	2020									
	JULY	AUG	SEPT		OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 20
LAN (C)*	8,000 *		*	*		*	*	*		+	*	ł .	*		*	20,291	*	28,29
ORCST(C)*	8,000 *	•	*	*	•	*	*	*		t	*	k	*		*	20,291	. *	28,29
CTUAL(C)*	8,000 *	•	*	*	,	*	*	*		t	*	t .	*		*		*	8,00
*	. ,	•	*	*	,	*	*	*		t	*	ł .	*		*		*	_
LAN (N)*	,	•	*	*	,	*	*	*		t	*	ł .	*		*		*	
ORCST(N)*	4	•	*	*		*	*	*		t	*	k .	*		*		*	
CTUAL(N)*	,	•	*	*		*	*	*		+	*	ŧ	*		*		*	
GN PROJECT	•										CITY	NC	F	LAN	Cī	JRRENT	MILE	STONE
Y ID NO	DESC	RIPTION									COST	COST	COMM	DATE	E MII	LESTONE	STAR'	r end
: A CC		0 CONSTE	UCTION								8,291	0		/20				
CO#: B CO		O CONSTI									2,000	0	06	5/20 				
UDGET LINE AVAILABLE CONTRACT I	E-X001 BALANCE	. FMS			\$10,40 \$20,7	RONX BORC 01,000.00 06,608.00 24,392.00	((PRESIDE CITY) CITY) CITY)	NT, SEC		2,000 & 249 ADD		0 <i>6</i>	 \$. \$.	.00 .00 .00	(NON-CI (NON-CI (NON-CI	(YT	
UDGET LINE AVAILABLE CONTRACT I	: E-X001 BALANCE IABILITY	. FMS	#: 04 7/31/19		\$10,40 \$20,70 \$72,63	01,000.00 06,608.00	(0	CITY) CITY)	 NT, SEC			TIONS	06 	\$. \$.	.00	(NON-C	(YT	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: E-X001 BALANCE IABILITY	. FMS AS OF: (#: 04 7/31/19		\$10,40 \$20,70 \$72,63	01,000.00 06,608.00 24,392.00	(0	CITY) CITY) CITY)	-	 FION 211	& 249 ADD	tions		\$. \$.	.00	(NON-CI	ITY) ITY)	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: E-X001 BALANCE LIABILITY DITURES: * (C)*	. FMS AS OF: (#: 04 7/31/19		\$10,40 \$20,70 \$72,63	01,000.00 06,608.00 24,392.00	(0	CITY) CITY) CITY)	*	 FION 211 *	& 249 ADD FY 20 17,40	tions		\$ \$ \$ \$.00	(NON-CI	TY) TY) *	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: E-X001 BALANCE LIABILITY DITURES: * (C)*	. FMS AS OF: (#: 04 7/31/19		\$10,40 \$20,70 \$72,63	01,000.00 06,608.00 24,392.00	(0	CITY) CITY) CITY) FY 23	* * COMMIT	* (C)*	& 249 ADD FY 20 17,40	tions		\$ \$ \$ \$.00	(NON-CI	TY) TY) *	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E-X001 BALANCE LIABILITY DITURES: (C)*	. FMS AS OF: (* FY		\$10,40 \$20,70 \$72,60 *	01,000.00 06,608.00 24,392.00 FY 22 *	(0	CITY) CITY) CITY) FY 23	* * COMMIT	* (C)*	& 249 ADD FY 20 17,40	tions * L *		\$ \$ \$ \$ \$ * *	.00	(NON-CI	TY) TY) *	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E-X001 BALANCE LIABILITY DITURES: (C)*	. FMS AS OF: (* FY	21	\$10,40 \$20,70 \$72,60 *	01,000.00 06,608.00 24,392.00 FY 22 *	(0)	CITY) CITY) CITY) FY 23 FY DEC	* * COMMIT	* (C)*	& 249 ADD FY 20 17,40	tions * L *	FY 21	\$ \$ \$ \$ \$ * *	.00	(NON-CI	TY) TY) *	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-X001 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FMS AS OF: (7: FY 20 7,401 AUG	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23	* COMMIT * 2020 JAN	* (C)* MENT PLA	& 249 ADD FY 20 17,40	TIONS * L *	FY 21	\$ \$ \$ \$ \$ * * *	*	(NON-CI (NON-CI FY 22 JUNE 10,401	(TY) (TY) * * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-X001 BALANCE LIABILITY DITURES: * (C)* ONS (N)* JULY	FMS AS OF: (* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	(((CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	& 249 ADD FY 20 17,40	* L * APRIL	FY 21	\$ \$ \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 22	(TY) (TY) * * *	FY 20 17,40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E = X001 BALANCE LIABILITY DITURES: * (C)* ONS (N)* JULY 7,000 *	FMS OF: (': FY 20 7,401 AUG	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	& 249 ADD FY 20 17,40	* L * APRIL	FY 21	\$ \$ \$ \$ \$ * * *	*	(NON-CI (NON-CI FY 22 JUNE 10,401	(TY) (TY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: E-X001 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 7,000 * 7,000 *	FMS OF: (': FY 20 7,401 AUG	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	& 249 ADD FY 20 17,40	* L * APRIL	FY 21	\$ \$ \$ \$ \$ * * *	*	(NON-CI (NON-CI FY 22 JUNE 10,401	(TY) (TY) * * *	FY 20 17,40 17,40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: E-X001 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 7,000 * 7,000 *	FMS OF: (': FY 20 7,401 AUG	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	& 249 ADD FY 20 17,40	* L * APRIL	FY 21	\$ \$ \$ \$ \$ * * *	*	(NON-CI (NON-CI FY 22 JUNE 10,401	(TY) (TY) * * *	FY 20 17,40 17,40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	E: E-X001 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 7,000 * 7,000 *	FMS OF: (': FY 20 7,401 AUG	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	& 249 ADD FY 20 17,40	* L * APRIL	FY 21	\$ \$ \$ \$ \$ * * *	*	(NON-CI (NON-CI FY 22 JUNE 10,401	(TY) (TY) * * *	FY 20 17,40 17,40
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	E: E-X001 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY 7,000 * 7,000 *	FMS OF: (': FY 20 7,401 AUG	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	& 249 ADD FY 20 17,40	* L * APRIL	FY 21	\$ \$ \$ \$ \$ * * *	*	(NON-CI (NON-CI FY 22 JUNE 10,401	(TY) (TY) * * *	FY 20 17,40 17,40
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	:: E-X001 BALANCE ITABILITY ITURES: * (C)* ONS (N)* JULY 7,000 * 7,000 * 7,000 *	FMS OF: (': FY 20 7,401 AUG	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	& 249 ADD FY 20 17,40	* L * APRIL	* * * * * *	s, s, s, * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 10,401	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 20 17,40 17,40 7,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	C: E-X001 BALANCE LIABILITY OITURES: * (C)* CONS (N)* JULY 7,000 7,000 7,000 7,000 7,000 7	AS OF: (C) FY 20 7,401 AUG CRIPTION	* FY * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)* FEB	E 249 ADD FY 20 17,40 MARCH * * * * * * * * * * * * *	* L * APRIL	* * * * * *	s, s, s, * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 10,401 10,401 JURENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 20 17,4 17,4 7,0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	:: E-X001 BALANCE ::ABILITY ::TURES: * (C)* :ONS (N)*	AS OF: (FY 20 7,401 AUG	* FY * FY * * * * * * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLAI (N)* FEB	E 249 ADD FY 20 17,400 MARCH * * * CITY COST	* L * * APRIL * * COST	* * * * * * * * * * * * *	s. s. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 10,401 10,401 JURENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 20 17,40 17,40 7,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA20	:: E-X001 BALANCE :: AND CONS (N) *	AS OF: (C) FY 20 7,401 AUG CRIPTION 20 CONSTR	* FY * FY * * * * * * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLAI (N)* FEB	EY 20 17,40. N MARCH * * * * * * * * * * * * * * * * * *	* L * * APRIL * COST	* * * * * * * * * * * * *	\$. \$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 10,401 10,401 JURENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 20 17,40 17,40 7,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA20 CCCO#: A CCC	:: E-X001 BALANCE :IABILITY DITURES: (C) * CONS (N) * JULY 7,000 * 7	AS OF: (FY 20 7,401 AUG	* FY * FY * * * * * * * * * * * * * * * * * *	21	\$10,4 \$20,7 \$72,6 * *	01,000.00 06,608.00 24,392.00 FY 22 *	((() (() () ()	CITY) CITY) CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	(C)* (C)* MENT PLAI (N)* FEB	E 249 ADD FY 20 17,400 MARCH * * * CITY COST	* L * * APRIL * * COST	* * * * * * * * * * * * *	s. s. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 10,401 10,401 JURENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 20 17,40 17,40 7,00

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AVAILABLE BA			07/3	31/19			,000.24									\$.8		(NON-C			
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		Y 20	*	FY 2	21 *	FY	22 *	FY 2			*	FY		*	FY 21	*	F	Y 22	*	FY	23
DOPTED (C	!)*		*		*		*		*		(C)*		306	*		*			*		
PPROPRIATION	S								COL	MITMEN	NT PLAN										
(N	r) *		*		*		*		*		(N)*			*		*			*		
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ORCST(N)*	*		*		*	*	,	•	*	*	*	•	*		*		*		*		
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GN PROJECT											_	TTY		NC	ÞТ	LAN	CIL	RRENT	мтт.	ESTO:	JE:
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SUDGET LINE:	 E-2362	FM	 IS #:		703		 E YEAR F	DUCATIO	NAL FA	CILITIE	ES CAPIT		.AN		9,285,		 '5	 (NON-C	 !ITY)		
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA	 E-2362 LANCE A	FM	 IS #:			\$1,000		(CITY)		CILITIE			.AN	\$		001.7					
UDGET LINE: AVAILABLE BA	E-2362 LANCE A	FM	 IS #:		\$ \$3	\$1,000 34,490	,000.20 ,776.00	(CITY)		CILITIE				 \$ \$6	9,285, 2,436,	001.7	0	(NON-C	TTY)		
 UDGET LINE: AVAILABLE BA CONTRACT LIA	E-2362 LANCE A BILITY:	FM	 IS #:	 : 040 31/19	\$ \$3	\$1,000 34,490 25,024	,000.20	(CITY) (CITY)		CILITIE		'AL PI	 AN 20	\$ \$6 \$6,69	9,285,	.001.7 .768.0	0 25	(NON-C	TTY)	 FY	23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	E-2362 LANCE A BILITY: URES: * F	FM AS OF:	 IS #:	 : 040 31/19	\$ \$3 \$6,32	\$1,000 34,490 25,024	,000.20 ,776.00 ,608.80	(CITY) (CITY) (CITY)		CILITIE	S CAPIT	'AL PI	20	\$ \$6 \$6,69	9,285, 2,436, 2,769,	.001.7 .768.0	0 25	(NON-C	TTY)		23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	E-2362 LANCE A BILITY: URES: * F	FM AS OF:	 IS #:	 : 040 31/19	\$ \$3 \$6,32	\$1,000 34,490 25,024	,000.20 ,776.00 ,608.80	(CITY) (CITY) (CITY)	3 * *		* (C)*	'AL PI		\$ \$6 \$6,69	9,285, 2,436, 2,769,	.001.7 .768.0	0 25	(NON-C	TTY)		23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	E-2362 LANCE A BILITY: URES: * F	FM AS OF:	1S #: 07/3 *	 : 040 31/19	\$ \$3 \$6,32	\$1,000 34,490 25,024	,000.20 ,776.00 ,608.80	(CITY) (CITY) (CITY)	3 * *		* (C)* VT PLAN	FY	<u>20</u> .,000	\$ \$6 \$6,69 *	9,285, 2,436, 2,769,	.001.7 .768.0	0 25	(NON-C	TTY)		23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	E-2362 LANCE A BILITY: URES: * F	FM AS OF:	 IS #:	 : 040 31/19	\$6,32 \$6,32 21 *	\$1,000 34,490 25,024	,000.20 ,776.00 ,608.80	(CITY) (CITY) (CITY) FY 2	3 * * COI	MITMEN	* (C)*	FY	20	\$ \$6 \$6,69 *	9,285, 2,436, 2,769,	001.7 768.0 021.2	0 25	(NON-C	TTY)		23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	E-2362 LANCE A BILITY: "URES: " F !)*	FM AS OF:	1S #: 07/3 *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	* (C)* VT PLAN (N)*	FY	20 .,000	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 *	00 !5 F	(NON-C (NON-C Y 22	TTY)	FY	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	E-2362 LANCE A BILITY: "URES: * F ")*	FM AS OF:	1S #: 07/3 * *	 : 040 31/19	\$6,32 \$6,32 21 *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80	(CITY) (CITY) (CITY) FY 2	3 * * COI	MITMEN	* (C)* VT PLAN	FY	20 ,000),285	\$ \$6 \$6,69 *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2	00 25 F	(NON-C (NON-C Y 22	* * * *	FY	20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	E-2362 LANCE A BILITY: "URES: " F !)*	FM AS OF:	1S #: 07/3 *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	* (C)* VT PLAN (N)*	FY	20 .,000	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 *	00 !5 F	(NON-C (NON-C Y 22 JUNE 1,00	* * * * * *	FY	20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	E-2362 LANCE A BILITY: "URES: * F ")*	FM AS OF:	1S #: 07/3 * *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	* (C)* VT PLAN (N)*	FY	20 ,000),285	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 *	00 25 F	(NON-C (NON-C Y 22	* * * * * * * * * * * * * * * * * * *	FY	20
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	E-2362 LANCE A BILITY: "URES: * F ")*	FM AS OF:	1S #: 07/3 * *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	* (C)* VT PLAN (N)*	FY	20 ,000),285	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 *	00 25 F	UNE 1,00	* * * * * * * * * * * * * * * * * * *	FY	20 1,00 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E-2362 LANCE A BILITY: "URES: * F ") *	FM AS OF:	1S #: 07/3 * *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	* (C)* VT PLAN (N)*	FY	20 ,000),285	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 *	00 25 F	(NON-C) (NON-C) Y 22 JUNE 1,00 1,00	* * * * * * * * * * * * * * * * * * *	FY	20 1,00 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E-2362 LANCE A BILITY: "URES: * F ") *	FM AS OF:	1S #: 07/3 * *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	* (C)* VT PLAN (N)*	FY	20 ,000),285	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 *	00 25 F	UNE 1,00	* * * * * * * * * * * * * * * * * * *	FY	20 1,00 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E-2362 LANCE A BILITY: "URES: * F ") *	FM AS OF:	1S #: 07/3 * *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	* (C)* VT PLAN (N)*	FY	20 ,000),285	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 *	00 25 F	(NON-C) (NON-C) Y 22 JUNE 1,00 1,00	* * * * * * * * * * * * * * * * * * *	FY	20 1,00 1,00
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E-2362 LANCE A BILITY: "URES: * F ") *	FM AS OF:	1S #: 07/3 * *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	(C)* (T PLAN (N)* FEB * * * * * * *	FY 1	20 ,000),285	\$6,69 * * * *	9,285, 2,436, 2,769, FY 21	001.7 768.0 021.2 * *	00 25 * * * * * * *	JUNE 1,00 1,00 9,28 9,28	* * * * * * * * * * * * * * * * * * *	FY	20 1,00 1,00 9,28 9,28
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E-2362 LANCE A BILITY: * F * F * S * S * * * * * * * *	FM AS OF:	* * * * * * * * *	. 040 31/19 FY 2	\$6,32 \$6,32 21 * *	\$1,000 34,490 25,024 FY	,000.20 ,776.00 ,608.80 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COI *	MITMEN	(C)* (C)* VI PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY	20 ,000),285	\$ \$6,69 * *	9,285, 2,436, 2,769, FY 21	.001.7768.0 021.2 * * *	* * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) Y 22 JUNE 1,00 1,00	** ** ** ** ** ** ** ** ** **	FY FY	20 1,00 1,00 9,28 9,28

FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2363 AVAILABLE BALANCE AS OF: 07/31/19 \$40,675,000.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$52,893,322.01 (CITY) \$158,456,424.37 (NON-CITY) \$4,488,994,575.63 (NON-CITY) ITD EXPENDITURES: \$5,183,872,852.49 (CITY) FY 20 * FY 21 * FY 22 * FY 21 * FY 22 * FY 23 FY 23 ADOPTED (C)* (C)* 40,675 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 40,675-* FY 2020 JULY AUG OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* * 40,675 * 40,675 * 40,675 * FORCST(C)* 40,675 ACTUAL(C)* 40,675-PLAN (N)* * 40,675-* 40,675-FORCST(N)* * 40,675-* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA11 SCA11 CO#: CS CONS 010 CONSTRUCTION 21,327 21,327- 10/19 040 SCA12 SCA12 CO#: CS CONS 010 CONSTRUCTION 19,348 19,348- 10/19 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2364 AVAILABLE BALANCE AS OF: 07/31/19 \$538,991,557.00 (CITY) \$282,010,481.00 (NON-CITY) \$534,044,061.00 (NON-CITY) CONTRACT LIABILITY: \$4,600,233,289.99 (CITY) ITD EXPENDITURES: \$7,495,751,100.49 (CITY) \$1,213,227,458.00 (NON-CITY) FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 51,022 * 100,000 * 277,000 * (C)* (C)* 322,960 * 200,000 * 100,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* 282,010 * * (N)* FY 2020 APRIL JULY AUG OCT DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)*210,114 * 17,000 * 9,100-* 104,946 * 322,960 FORCST(C)*210,114 * 17,000 * * 9,100-* 104,946 * 322,960 ACTUAL(C)*210,114 * 210,114 PLAN (N)* 182,010 * *100,000 * 282,010 FORCST(N)* *100,000 * * 182,010 * 282,010 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA17 SCA17 CO#: H CONS 020 CONSTRUCTION 1,100-10/19

8,000-

0

10/19

040 SCA18

CO#: C5 CONS

SCA18

020 CONSTRUCTION

MGN PROJECT										CI	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION								CC	ST	COST	COMM DATE	MILESTONE		
040 SCA20	SCA20															
CONS		CONSTR								210,1		0	07/19			
CO#: A CONS		CONSTR										100,000	11/19			
CO#: A1 CONS CO#: B CONS		CONSTRI								104,9		182,010 0	06/20 06/20			
CO#: B1 CONS		CONSTR								17,0		0	08/19			
COm. DI COMB	010	COMBIN	JCIION							17,0	.00	· ·	00/13			
040 SCA21	SCA21															
CONS		CONSTR								100,0		0	06/21			
CO#: A CONS	040	CONSTR	JCTION							177,0	00	0	06/21			
040 SCA22	SCA22															
CONS	_	CONSTR	JCTION							200,0	00	0	06/22			
										•						
040 SCA23	SCA23											_				
CONS	040	CONSTR	JCTION							100,0	00	0	06/23			
BUDGET LINE: E									UCAI	CIONAL FA	CILITIE	ES CAPIT				
AVAILABLE BAI														00 (NON-C		
CONTRACT LIAE	BILITY:			\$1,000	,000,000.									00 (NON-C		
ITD EXPENDITU	RES:	. 20	. 1737	21 *	FY 22		(CITY)				EV 20		FY 21 *	00 (NON-C	TIA)	FY 23 *
ADOPTED (C)	* 3.20	00.720	* 2.552	<u>-820 *</u>	3.431.320	·) *	3.414.	380 *		((')* 3	200.72	20 * 2-	552,820 *	3.431.320	* 3.	414,380 *
APPROPRIATIONS		,0,,20	2,332	,020	3,131,320	•	J, 111,				,,200,,,	2,	332,020	3,131,320	5,	111,500
(N)								COMMI	TMEN	II. PLAN						
	*		* 744	,080 *		*		*	TMEN	T PLAN (N)*		*	744,080 *		*	*
										(N)*					*	*
JU	ILY	AUG	SEPT	OCT	NOV		DEC	* FY 2020 JAN		(N)* FEB	MARCH	APRIL	MAY			* FY 20
JU PLAN (C)1,000	<u>LY</u>),000*12	AUG 28,415	SEPT * 79,568	OCT *	NOV *			* FY 2020 JAN *683,290) *	(N)* FEB *7	66,270	APRIL *310,71	<u>MAY</u> 0 *	* 232,46	7 * 3	,200,720
PLAN (C)1,000 FORCST(C)1,000	TLY),000*12),000*12	AUG 28,415 28,415	SEPT * 79,568 * 79,568	OCT * *	NOV * *	*		* FY 2020 JAN *683,290 *683,290) *) *	(N)* FEB *7	66,270	APRIL *310,71 *310,71	MAY 0 * 0 *	* 232,46' * 232,46'	7 * 3 7 * 3	,200,720 ,200,720
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000	LY),000*12),000*	AUG 28,415 28,415	SEPT * 79,568	OCT * * * *	* *	* *		* FY 2020 JAN *683,290) *) * *	(N)* FEB *7	66,270	APRIL *310,71	<u>MAY</u> 0 *	* 232,46	7 * 3 7 * 3	,200,720
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000	TLY),000*12),000*12	AUG 28,415 28,415	SEPT * 79,568 * 79,568	OCT * *	* * * * * *	*		* FY 2020 JAN *683,290 *683,290) *) *	(N)* FEB *7	66,270	APRIL *310,71 *310,71	MAY 0 * 0 * *	* 232,46' * 232,46'	7 * 3 7 * 3	,200,720 ,200,720
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)*	LY),000*12),000*	AUG 28,415 28,415	SEPT * 79,568 * 79,568	OCT * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * *	(N)* FEB *7	66,270	APRIL *310,71 *310,71	MAY 0 * 0 * *	* 232,46' * 232,46'	7 * 3 7 * 3	,200,720 ,200,720
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000	TLY),000*12),000*12),000* *	AUG 28,415 28,415	SEPT * 79,568 * 79,568 *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * *	66,270	*310,71 *310,71 * * *	MAY 0 * 0 * * *	* 232,46' * 232,46'	7 * 3 7 * 3	,200,720 ,200,720
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 PLAN (N)* FORCST(N)* ACTUAL(N)*	TLY),000*12),000*12),000* *	AUG 28,415 28,415	SEPT * 79,568 * 79,568 *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * *	66,270 66,270	**************************************	MAY 0 * 0 * * * * *	* 232,46 * 232,46 * * * *	7 * 3 7 * 3 * 1 * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)*	0,000*12 0,000*12 0,000* 1,000* * *	AUG 28,415 28,415	SEPT * 79,568 * 79,568 *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * * *	66,270 66,270	*310,71 *310,71 *310,71 * * * * *	MAY 0 * 0 * * * * * * * * * PLAN	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 PLAN (N)* FORCST(N)* ACTUAL(N)*	TLY),000*12),000*12),000* *	AUG 28,415 28,415	SEPT * 79,568 * 79,568 *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * * *	66,270 66,270	**************************************	MAY 0 * 0 * * * * * * * * * PLAN	* 232,46 * 232,46 * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DLY 0,000*12 0,000*12 0,000* * * * *	AUG 28,415 28,415	SEPT * 79,568 * 79,568 *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * * *	66,270 66,270	*310,71 *310,71 *310,71 * * * * *	MAY 0 * 0 * * * * * * * * * PLAN	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20	DLY 0,000*12 0,000*12 0,000* * * * * DESCRI	AUG 28,415 28,415	SEPT * 79,568 * 79,568 * * * * *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * *	66,270 66,270 TY	*310,71 *310,71 *310,71 * * * * *	MAY 0 * 0 * * * * * PLAN COMM DATE	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRI SCA20 030	AUG 28,415 28,415	SEPT * 79,568 * 79,568 * * * * * *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * * *	74 66,270 66,270 TY ST	**************************************	MAY 0 * 0 * * * * * * * * * PLAN	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS	DESCRI SCA20 030 030	AUG 28,415 28,415	SEPT * 79,568 * 79,568 * * * * * * * JCTION JCTION	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * * * * * * * *	TY 500 90	**************************************	MAY 0 * 0 * * * * * * * * * * * * * * * *	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 ACTUAL(C)1,000 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS CO#: A CONS CO#: C CONS CO#: C CONS	DESCRI SCA20 030 030 030	AUG 28,415 28,415 CONSTRICONST	SEPT * 79,568 * 79,568 * * * * * * * JCTION JCTION JCTION JCTION JCTION	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 * * * * * * * * * * * * * * * * *	TY 500 90 170	**************************************	MAY 0 * 0 * * * * * * * * * * * * * * * *	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS CO#: B CONS CO#: C CONS CO#: C1 CONS CO#: D CONS	DESCRI SCA20 030 030 030 030	AUG 28,415 28,415 CONSTRICONST	SEPT * 79,568 * 79,568 * * * * * * * JCTION JCTION JCTION JCTION JCTION JCTION	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 ** * * * * * * * * * * *	TY 95T 100 170 170 170 170 170 170 170 170 170	**************************************	MAY 0 * 0 * * * * * * * * * * * * * * * *	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: D CONS CO#: D CONS CO#: D CONS	DESCRI SCA20 030 030 030 030 030	AUG 28,415 28,415 CONSTRICONST	SEPT * 79,568 * 79,568 * * * * * * JCTION JCTION JCTION JCTION JCTION JCTION JCTION JCTION	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * * * * * * * *	66,270 66,270 TTY 95T 100 170 100 197 15	**************************************	MAY 0 * 0 * 0 * * * * * * * * * * * * *	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: D CONS CO#: D CONS CO#: D1 CONS CO#: D2 CONS	DESCRI SCA20 030 030 030 030 030	AUG 28,415 28,415 CONSTRICONST	SEPT * 79,568 * 79,568 * * * * * * * JCTION	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * *	.TY .ST .00 .90 .70 .00 .97 .15	*310,71 *310,71 * * * * * * * * * * * * *	MAY 0 * 0 * * * * * * * * * * * * * * * *	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: E CONS	DESCRI SCA20 030 030 030 030 030 030 030 030	AUG 28,415 28,415 CONSTRI	SEPT * 79,568 * 79,568 * * * * * * * * * * JCTION	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * *	66,270 66,270 70 70 90 90 97 97 95 15	**************************************	MAY 0 * 0 * 0 * * * * * * * * * * * * * *	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: D1 CONS CO#: D1 CONS CO#: D2 CONS CO#: E CONS CO#: F CONS CO#: F CONS	DESCRI SCA20 030 030 030 030 030 030 030 030 030 0	AUG 28,415 28,415 CONSTRI	SEPT * 79,568 * 79,568 * * * * * * * * * * * JCTION	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * *	TY 500 990 170 100 155 168 100 100	**** *** ** ** ** ** ** ** **	MAY 0 * 0 * 0 * * * * * * * * PLAN COMM DATE 07/19 01/20 03/20 07/19 06/20 08/19 09/19 04/20 07/19	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000
PLAN (C)1,000 FORCST(C)1,000 ACTUAL(C)1,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA20 CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: E CONS	DESCRI SCA20 030 030 030 030 030 030 030 030 030 0	AUG 28,415 28,415 CONSTRI	SEPT * 79,568 * 79,568 * * * * * * * * * * * * * * * * * * *	OCT * * * * * *	* *	* *		* FY 2020 JAN *683,290 *683,290) *) * * *	(N)* FEB *7 *7 * * * * * * * * * *	TY 500 990 170 100 170 100 170 100 170 100 10	**************************************	MAY 0 * 0 * 0 * * * * * * * * * * * * * *	* 232,46' * 232,46' * * * * * * * * * * * * * * *	7 * 3 7 * 3 * 1 * * * * *	,200,720 ,200,720 ,000,000

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
040 SCA21	SCA21			
CO#: A CONS	030 CONSTRUCTION	328,934	262,486	06/21
CO#: B CONS	030 CONSTRUCTION	1,250,525	54,245	06/21
CO#: C CONS	030 CONSTRUCTION	445,208	233,162	06/21
CO#: D CONS	030 CONSTRUCTION	298,814	45,076	06/21
CO#: E CONS	030 CONSTRUCTION	162,885	147,165	06/21
		-	-	
CO#: F CONS	030 CONSTRUCTION	66,454	1,946	06/21
040 SCA22	SCA22			
CO#: A CONS	030 CONSTRUCTION	700,040	0	06/22
CO#: B CONS	030 CONSTRUCTION	1,627,850	0	06/22
CO#: C CONS	030 CONSTRUCTION	340,480	0	06/22
CO#: D CONS	030 CONSTRUCTION	365,140	0	06/22
CO#: E CONS	030 CONSTRUCTION	331,460	Ö	06/22
CO#: F CONS	030 CONSTRUCTION	66,350	ő	06/22
CON. I COM	050 CONSTRUCTION	00,550	Ū	00/ 22
040 SCA23	SCA23			
CO#: A CONS	030 CONSTRUCTION	787,120	0	06/23
CO#: B CONS	030 CONSTRUCTION	1,350,230	0	06/23
CO#: C CONS	030 CONSTRUCTION	516,380	0	06/23
CO#: D CONS	030 CONSTRUCTION	360,840	Ö	06/23
CO#: E CONS	030 CONSTRUCTION	331,410	Ō	06/23
CO#: F CONS	030 CONSTRUCTION	68,400	Ö	06/23
CON. I COM	050 CONSTRUCTION	00,100	Ū	007 23
040 SCA24	SCA24			
CO#: A CONS	030 CONSTRUCTION	619,166	161,124	06/24
CO#: B CONS	030 CONSTRUCTION	1,386,974	222,776	06/24
CO#: C CONS	030 CONSTRUCTION	58,454	66,266	06/24
CO#: D CONS	030 CONSTRUCTION	306,803	40,247	06/24
CO#: E CONS	030 CONSTRUCTION	250,971	59,029	06/24
CO#: F CONS	030 CONSTRUCTION	54,962	13,008	06/24
	****	,	,	,
040 SCA25	SCA25			
CO#: A CONS	040 CONSTRUCTION	774 , 273	0	06/25
CO#: D CONS	040 CONSTRUCTION	68,530	0	06/25
CO#: E CONS	040 CONSTRUCTION	318,605	0	06/25
CO#: F CONS	040 CONSTRUCTION	12,592	0	06/25
040 SCA26	SCA26			
CO#: A CONS	040 CONSTRUCTION	674 , 790	0	06/26
CO#: D CONS	040 CONSTRUCTION	115,881	0	06/26
CO#: E CONS	040 CONSTRUCTION	378 , 326	0	06/26
CO#: F CONS	040 CONSTRUCTION	5,003	0	06/26
040 0000	GG3.0F			
040 SCA27	SCA27	D14 166	^	06/08
CO#: A CONS	040 CONSTRUCTION	714,166	0	06/27
CO#: D CONS	040 CONSTRUCTION	92,560	0	06/27
CO#: E CONS	040 CONSTRUCTION	329,494	0	06/27
CO#: F CONS	040 CONSTRUCTION	37,780	0	06/27
040 00300	gg 20			
040 SCA28	SCA28	740 722	^	06/29
CO#: A CONS	040 CONSTRUCTION	742,733	0	06/28
CO#: D CONS	040 CONSTRUCTION	96,262	0	06/28

MGN PROJECT	:								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
CO#: E CC	NS 040	CONSTRUC	TION:					342	674	0	06/28			
CO#: F CC	NS 040	CONSTRUC	TION					39	,291	0	06/28			
040 SCA29	SCA2													
) CONSTRUC							2,442	0	06/29			
		CONSTRUC							,113	0	06/29			
) CONSTRUC							,380	0	06/29			
CO#: F CC	NS 040	CONSTRUC	TION					40	,863	0	06/29			
BUDGET LINE	E: E-2500	FMS #	: 040 69	3 SCH	OOL FACE	LIITIES C	APITAL, I	IURRICANI	SANDY &	NOR'EAS	STER			
AVAILABLE	BALANCE A	AS OF: 07/	31/19		,000.00						76,101,000.	00 (NON-C	ITY)	
CONTRACT I	IABILITY	:		\$37,130	,479.00	(CITY)				\$!	59,025,688.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:			\$32,712	,625.00	(CITY)				\$59	93,950,983.0	00 (NON-C	ITY)	
	*]	Y 20 *	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22	*	FY 23 *
ADOPTED	(C)*	2,904 *		*	*		*	(C)*	12,6	61 *	*		*	*
APPROPRIATI	ONS						COMMIT	MENT PLAN	Г					
	(N)*	7,282 *		*	*		*	(N)*	76,1	.01 *	*		*	*
							2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 20
PLAN (C)*	*	*	*	*	*			t .	*	*	*	* 12,66		12,661
FORCST(C)*	*	*	*	*	*	*	,		*	*	*	* 12,66		12,661
ACTUAL(C)*	*	*	*	*	*	*		t	*	*	*	*	*	
*	*	*	*	*	*	*		t .	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	t	*	*	*	* 76,10		76,101
FORCST(N)*	*	*	*	*	*	*	1	t	*	*	*	* 76,10	1 *	76,101
ACTUAL(N)*	*	*	*	*	*	*		t 	*	*	*	*	*	
	-								~			~~~		
MGN PROJECT									CITY	NC	PLAN		MILES	
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SANDYCC	OT CAND	RELATED	MODE											
CO#: K2 CC		CONSTRUC							757	3,819	06/20			
CO#: K2 CC		CONSTRUC							757	65,000	06/20			
		CONSTRUCTOR CONSTRUCTOR							2,904	7,282	06/20			
CO#: L1 CC	JNS 020	, CONSTRUC	-1-1 ()NI						- 904	1	Ub/20			
	115 02		.11011					•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,202	00, _0			

FMS #: 040 801 BUDGET LINE: E-4001 FIT AVAILABLE BALANCE AS OF: 07/31/19 \$2,005,000.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$85,658,162.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,755,041.67 (CITY) FY 20 * FY 22 * FY 23 FY 22 * ADOPTED (C)* (C)* 2,005 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 2,005 * 2,005 FORCST(C)* 2,005 * 2,005 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA20 SCA20 CONS 131 CONSTRUCTION 2,005 0 06/20 BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS AVAILABLE BALANCE AS OF: 07/31/19 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 20 FY 22 FY 23 (C)* 115 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 20 PLAN (C)* 115 * 115 FORCST(C)* 115 * 115 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END

115

06/20

040 SCA20

CONS

SCA20

133 CONSTRUCTION

FY 23

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS
AVAILABLE BALANCE AS OF: 07/31/19 \$30,077,000.00 (CITY)
CONTRACT LIABILITY: \$3,000,000.00 (CITY)
ITD EXPENDITURES: \$450,708,352.00 (CITY)

FY 21

ADOPTED

APPROPRIATIONS

(C)*

\$3,000,000.00 (CITY) \$450,708,352.00 (CITY) * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * * * (C)* 30,077 * * *

COMMITMENT PLAN

(N)* (N)* 30,077-* FY 2020 JULY NOV DEC MARCH APRIL MAY JUNE FY 20 SEPT JAN PLAN (C)* * 30,077 * 30,077 FORCST(C)* * 30,077 * 30,077 ACTUAL(C)* PLAN (N)* * 30,077-* 30,077-FORCST(N)* * 30,077-* 30,077-ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

040 PLANYC400 PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS CO#: I1 CONS 020 CONSTRUCTION

30,077 30,077- 09/19

BUDGET LINE: E-4005 FMS #: 040 806
AVAILABLE BALANCE AS OF: 07/31/19 \$818,000.00 (CITY)
CONTRACT LIABILITY: \$9,850,000.00 (CITY)
ITD EXPENDITURES: \$4,000,000.00 (CITY)

\$50,000.00 (CITY) \$000,000.00 (CITY) \$00 (NON-CITY) \$00 (NON-CITY) \$10 (NON-CITY) \$22 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 *

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23

ADOPTED (C)* 3,000 * * * * * (C)* 3,818 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2020

JULY APRIL SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* 3,000 * 818 * 3,818 FORCST(C)* 3,000 * 818 * 3,818 ACTUAL(C)* 3,000 * 3,000 PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 040 SCA20 SCA20 CONS 110 CONSTRUCTION 3,000 0 07/19 CO#: A CONS 110 CONSTRUCTION 818 06/20

PAGE: 118

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

ITD EXPE							\$25	,500,0		•								\$.0	•	-CITY)		
	*	FY	20	*	FY	21	*	FY 2	2 * *	FY	23	*	(4)	*	FY 20		FY 21	*	FY 22	*	<u> </u>	23
ADOPTED	(C)*			*			*		*			**	(C)		14,936	*		*		*		
APPROPRIA												COMMI	TMENT PL									
	(N)*			*			*		*			*	(N)	*		*		*		*		
												2020										
	JULY		AUG		SEPT		OCT	N	ov	DEC		JAN	FEB		MARCH	APRIL	N	IAY	JUNE		FY	20
PLAN (C)	*	*		*		*		*		*	*		*	*	*		*		* 14,	936 *		14,93
FORCST(C)	*	*		*		*		*		*	*		*	*	*		*		* 14,	936 *		14,93
ACTUAL(C)	*	*		*		*		*		*	*		*	*	*		*		*	*		
	*	*		*		*		*		*	*		*	*	*		*		*	*		
PLAN (N)	*	*		*		*		*		*	*		*	*	*		*		*	*		
FORCST(N)	*	*		*		*		*		*	*		*	*	*		*		*	*		
ACTUAL(N)		*		*		*		*		*	*		*	*	*		*		*	*		
MGN PROJE	CT													CI	ту	NC	ÞТ	LAN	CURREN	т мтт	ESTO	NE
AGY ID NO		SCRI	PTION											CO		COST			MILESTO			END
040 SCA20		A20																				
	_		CONST											14,9	26	0	06/					

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 119 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/19 \$3,253,646,114.07 (CITY)

\$369,396,513.77 (NON-CITY) CONTRACT LIABILITY: \$6,208,705,521.08 (CITY) \$847,439,847.00 (NON-CITY)

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

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: E			801 A03				CES OF BR	ROOKLYN AN	D QUEEN	s, inc	•				
AVAILABLE BAL		07/31/	19	\$4,616		(CITY)						\$.0		•	
CONTRACT LIAB						(CITY)							0 (NON-C		
ITD EXPENDITU				\$1,013,383		(CITY)						\$.0	0 (NON-C	•	
	* FY 20	*	FY 21 *	FY 22	*	11 25	*		FY 20	*	FY 21	*	FY 22		FY 23
ADOPTED (C)	*	*	*	•	*		*	(C)*		*		*		*	5
APPROPRIATIONS							COMMITMEN	NT PLAN							
(N)	*	*	*		*		*	(N)*		*		*		*	
						FY 2								_	
	LY AUG	SE	PT OC						ARCH	APRIL		MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
MON DROTECE								ОТШ	.,	NG	Б.		CITED FINITE	MTT EG	TONE
MGN PROJECT	DECODEDME	AT						CIT		NC		LAN	CURRENT		
AGY ID NO	DESCRIPTIO	N						COS	Т	COST	COMM	DATE	MILESTONE	START	END
	FA - BCUE	TRUCTIO				,			5	0	06	/23	DEVSCOPE		
CONS															
CONS	 D-DN089 F		801 A06			IG MEN'S CH	 RISTIAN A	ASSOCIATION	N (YMCA	.)					
CONS BUDGET LINE: E AVAILABLE BAL	D-DN089 F			\$500,000	.00	(CITY)	RISTIAN A	ASSOCIATIO	N (YMCA	.)			0 (NON-C	-	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	D-DN089 F ANCE AS OF: ILITY:			\$500,000 \$.00 .00	(CITY) (CITY)	RISTIAN A	ASSOCIATIO	N (YMCA	.)		\$.0	0 (NON-C	CITY)	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN089 F ANCE AS OF: ILITY: RES:	07/31/	19	\$500,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)			·			\$.0	0 (NON-C	TTY)	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN089 F ANCE AS OF: ILITY:	07/31/		\$500,000 \$ \$.00 .00	(CITY) (CITY) (CITY) FY 23	*	*]	N (YMCA FY 20		FY 21	\$.0	0 (NON-C	TTY)	FY 23
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/	19	\$500,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 23			·		FY 21	\$.00 \$.00	0 (NON-C	TTY)	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/	19	\$500,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 23	*	* ; (C)*	·		FY 21	\$.00 \$.00	0 (NON-C	CITY) CITY) *	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/	19	\$500,000 \$ \$ FY 22	.00 .00 .00	(CITY) (CITY) (CITY) FY 23	*	* ; (C)* NT PLAN	·		FY 21	\$.00 \$.00	0 (NON-C	CITY) CITY) *	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/	19 FY 21 *	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN *	* ; (C)*	·	*]	FY 21	\$.00 \$.00 *	0 (NON-C	CITY) CITY) *	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	19 FY 21 * *	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *	500
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	500
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	500
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	500
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	500
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	500
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)*	FY 20	* ; * *		\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	500
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* : (C)* VT PLAN (N)* FEB M * * * * * * *	ARCH ** ** **	*) * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 22 JUNE * * * *	* * * * * * * * * * * * *	500 FY 20
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	07/31/ * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* ; (C)* NT PLAN (N)* FEB M * * * * *	ARCH ** ** **	* ; * *	* * * * * * * *	\$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	500 FY 20
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20	* * * * * * * * * * * * *	FY 21 * * PT OC	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* : (C)* VT PLAN (N)* FEB M * * * * * * *	ARCH * * * * * * * * * * * * * * * * * * *	*) * * APRIL	* * * * * * *	\$.00 \$.00 * * * * MAY	0 (NON-0 0 (NON-0 FY 22 JUNE * * * *	* * * * * * * * * * * * *	500 FY 20 FONE
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* : (C)* NT PLAN (N)* FEB M * * * * * * * CIT	ARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * MAY	O (NON-CO (NON-CO FY 22) JUNE * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 20 FONE END
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CALAYMCA	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * DESCRIPTION	* * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * * * * * * * *	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* : (C)* NT PLAN (N)* FEB M * * * * * * * CIT COS*	ARCH * * * * * * * * * * * * *	* * * APRIL NC COST	* * * * * * * * * * * * *	* * * * MAY LAN DATE 1	0 (NON-0 0 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	500 FY 20 FONE
CONS BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN089 F ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * * * * * * * *	\$500,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 020 JAN	* : (C)* NT PLAN (N)* FEB M * * * * * * * CIT	ARCH * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * MAY	O (NON-CO (NON-CO FY 22) JUNE * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	500 FY 20 FONE END

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO) AVAILABLE BALANCE AS OF: 07/31/19 \$48,531.21 (CITY) \$.00 (NON-CITY) \$7,905.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$3,666,563.58 (CITY) ITD EXPENDITURES: FY 22 * FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 EWVIDCO3 FA - EWVIDCO Acquisition SITE 002 SITE 48 06/23 BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/19 \$554,234.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$512,225.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,140,539.54 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * 281 * 255 * 15 * ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY	2020						
	JULY		AUG	SEPT	OCT	NO	ov	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		COST	COST	COMM DATE	MILESTONE	START	END
	FA - Food Bank for New York City SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	255	0	06/22	DSGN	01/08	01/09
801 FOODBANK2 EQFN	FA - Food Bank for New York City - 001 EQUIPMENT AND FURNITURE	Generator	1	0	06/23			
	FA - Food Bank for New York City 1 SJ 001 CONSTRUCTION	3-317954-B1427 SITE DEV. AND OFFSITE INF	14	0	06/23			

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

MGN PROJEC										CITY	NC	PLAN		MILES'	
AGY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
850 FOODBAI	NK4 Food ONS SJ 00				lity - M			NTER OFFSITE	INF	281	0	06/21			
BUDGET LINE AVAILABLE				801 A09		EENPOINT 6,601.25	MANUFACT (CITY)	URING AN	D DESIGN	CENTER L	OCAL DEVE	LOPMENT CC	RP. 00 (NON-C	ተሞህ ነ	
CONTRACT			07/31	/ 19		•	(CITY)						00 (NON-C	-	
ITD EXPEN		•				5,550.50	,,						00 (NON-C	,	
		FY 20	*	FY 21		Y 22 *	FY 23	*		* FY 2	0 *	FY 21 *	FY 22		FY 23
ADOPTED	(C)*		*		*	*		*	(C)	* 2,	101 *	*	95	*	
APPROPRIAT:	IONS								TMENT PL						
	(N)*		*		*	*		*	(N)	*	*	*		*	
								Y 2020						_	00
DI 331 (G) +	JULY *	AUG	* S	EPT *	OCT *	NOV	DEC	JAN	FEB	MARCH *	APRII	MAY	<u>JUNE</u> * 2,10		FY 20
PLAN (C)* FORCST(C)*	*		*	*	*		•	*	*	*	*	*	* 2,10		2,101 2,101
ACTUAL(C)*	*		*	*	*		· k	*	*	*	*	*	*	*	2,101
*	*		*	*	*	,	+	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	,	+	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	+	+	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	+	*	*	*	*	*	*	*	
MGN PROJECT		RIPTION								CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'	
AGI ID NO	DESC.	RIPIION								COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
801 GMDCAC	Q2 FA - ONS SJ 00	GMDC CO				SITE	DEV. AND	OFFSITE	INF	2,050	0	06/20			
801 GMDCAC	Q3 FA - ONS SJ 00				Weathe	rization SITE	DEV. AND	OFFSITE	INF	37	0	06/20			
801 GREENP		Greenpo 2 CONST			uring a	nd Desigr	n Center	LDC		14	0	06/20	DSGN	06/15	07/15
801 GREENP	IMA Gree ONS SJ 00					sign Cent SITE				95	0	06/22	DSGN	05/14	06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:				801	A52				HUMAN SE	RVICES	OF NEW	YORK									
AVAILABLE B			07/3	31/19			- •	10.00	(CITY)									0 (NON-	-		
CONTRACT LI	ABILITY:	:				\$7	'68,56	50.00	(CITY)								\$.00	0 (NON-	-CITY)		
ITD EXPENDI	TURES:							\$.00	(CITY)								\$.00	0 (NON-	-CITY)		
	* I	FY 20	*	FY 2	21	*	FY 22	2 *	FY 23	*		*	FY	20	*	FY 21	*	FY 22	*	FY 2	23 *
ADOPTED (C)*		*			*		*		*	(C)*		29	*		*		*		*
APPROPRIATIO	NS									COM	IITMENT	PLAN									
(N)*		*			*		*		*	(1	N)*			*		*		*		*
									F	Y 2020											
ı	JULY	AUG		SEPT	0	CT	NC	ov	DEC	JAN	FE	В	MARC	H:	APRIL	MA	Y	JUNE		FY 2	20
PLAN (C)*	*		*		*		*	*		*	*	*		*		*	:	*	29 *		29
FORCST(C)*	*		*		*		*	*		*	*	*	•	*		*		*	29 *		29
ACTUAL(C)*	*		*		*		*	*		*	*	*	•	*		*		*	*		
*	*		*		*		*	*		*	*	*		*		*		*	*		
PLAN (N)*	*		*		*		*	*		*	*	*		*		*		*	*		
FORCST(N)*	*		*		*		*	*		*	*	*		*		*	,	*	*		
ACTUAL(N)*	*		4		*		<u>.</u>			+	*	*		*		•					
ACTUAL(N)^							•										· · · · · · · ·	•			
MGN PROJECT												c	TTY		NC	PLA	N	CURRENT	r MIL	ESTONE	3
AGY ID NO	DESCI	RIPTION	1									C	OST		COST	COMM D	ATE I	MILESTON	NE STA	RT EN	ND
801 HEARTSHA	R HEAR	ISHARE	HUMZ	AN SERV	VICES	OF N	IYRI	ENOVAT	ION OF P	RE-K											
CON	s sj 002	2 CONSI	[RUC]	CION				SITE	DEV. AND	OFFSIT	E INF		29		0	06/2	0				
BUDGET LINE:	ED-DN2	57 FN	MS #:	801	A12	м	CAHKA	TAN Y	OUTH												
BUDGET LINE: AVAILABLE B				: 801 31/19	A12			TAN Y									\$.00	0 (NON-	-CITY)		
AVAILABLE B	ALANCE A	AS OF:			A12			00.00	(CITY)									0 (NON- 0 (NON-			
AVAILABLE B. CONTRACT LI	ALANCE A	AS OF:			A12	\$6	75,00	00.00 \$.00	(CITY)								\$.00	0 (NON-	-CITY)		
AVAILABLE B	ALANCE A ABILITY: TURES:	AS OF:		31/19		\$6 \$3	75,00 800,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)	*		*	гv	20	*	FY 21	\$.00	0 (NON- 0 (NON-	-CITY)	FY 2	23 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES: * I	AS OF:	07/3			\$6 \$3	75,00	00.00 \$.00 00.00	(CITY)	*		* C)*	FY	20 175		FY 21 500	\$.00 \$.00 *	0 (NON-	-CITY) -CITY)	FY 2	<u>23 *</u>
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (ALANCE A ABILITY: TURES: * I C)*	AS OF:	07/3	31/19		\$6 \$3	75,00 800,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)		•	* C)*	FY	20 175		FY 21 500	\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY)	FY 2	23 * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE A ABILITY: TURES: * C)* NS	AS OF:	07/3 *	31/19	21	\$6 \$3 *	75,00 800,00	00.00 \$.00 00.00 2 *	(CITY) (CITY) (CITY)	COM	IITMENT :	PLAN	FY		*		\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY 2	23 * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE A ABILITY: TURES: * I C)*	AS OF:	07/3	31/19	21	\$6 \$3	75,00 800,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY) FY 23	COMI *	IITMENT :	-	FY				\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY)	FY 2	23 <u>*</u> *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: : FY 20	07/3 *	31/19 FY 2	21	\$6 \$3 * *	375,00 300,00 FY 22	00.00 \$.00 00.00 2 *	(CITY) (CITY) (CITY) FY 23	COMN * Y 2020	IITMENT (PLAN N)*		175	*	500	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22	-CITY) -CITY) * *		*
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES: * C)* NS	AS OF:	07/3 *	31/19	21	\$6 \$3 *	75,00 800,00	00.00 \$.00 00.00 2 *	(CITY) (CITY) (CITY) FY 23	COMI *	IITMENT : (1	PLAN N)*	MARC	175 'H	*	500	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22	-CITY) -CITY) * *	FY 2	* * 20
AVAILABLE B. CONTRACT LI. ITD EXPENDI (ADOPTED (APPROPRIATION (C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: : FY 20	07/3 * * *	31/19 FY 2	21 0	\$6 \$3 * *	75,00 800,00 FY 22 NO	00.00 \$.00 00.00 2 * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	IITMENT : (I	PLAN N)*	MARC	175 :H *	*	500 <u>MA</u>	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * * * *		* 20 175
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: : FY 20	07/3 * * * *	31/19 FY 2	21 0 *	\$6 \$3 * *	NO *	00.00 \$.00 00.00 2 *	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020	ITMENT (PLAN N)*	MARC	175 'H	*	500	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * *		* * 20
AVAILABLE B. CONTRACT LI. ITD EXPENDI (ADOPTED (APPROPRIATION (C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: : FY 20	07/3 * * * *	31/19 FY 2	21 C	\$6 \$3 * *	75,00 800,00 FY 22 NO	00.00 \$.00 00.00 2 * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	ITMENT () FE	PLAN N)*	MARC	175 :H *	*	500 <u>MA</u>	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * * * *		* 20 175
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: : FY 20	07/3 * * * * *	31/19 FY 2	21 0 * * * *	\$6 \$3 * *	NO *	00.00 \$.00 00.00 2 * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	ITMENT (PLAN N)*	MARC	175 :H *	*	500 <u>MA</u>	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * * * *		* 20 175
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: : FY 20	07/3 * * * *	31/19 FY 2	21 C	\$6 \$3 * *	NO *	00.00 \$.00 00.00 2 * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	ITMENT () FE	PLAN N)*	MARC	175 :H *	*	500 <u>MA</u>	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * * * *		* 20 175
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: : FY 20	07/3 * * * * *	31/19 FY 2	21 0 * * * *	\$6 \$3 * *	NO *	00.00 \$.00 00.00 2 * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	ITMENT () FE	PLAN N)*	MARC	175 :H *	*	500 <u>MA</u>	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * * * *		* 20 175
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY: * ITURES: * ITU	AS OF: : FY 20	07/3 * * * * * *	31/19 FY 2	21 * * * * *	\$6 \$3 * *	NO * * * * * *	00.00 \$.00 00.00 2 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* B * * * * * * * *	MARC	175	*	500 <u>MA</u>	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * * * L75 * L75 *		* 20 175
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILITY: * ITURES: * ITU	AS OF: : FY 20	07/3 * * * * * *	31/19 FY 2	21 * * * * * *	\$6 \$3 * *	NC * * * * * * * *	00.00 \$.00 00.00 2 * * DV	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* B * * * * * * * *	MARC	175	*	500 <u>MA</u>	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 JUNE * 1	-CITY) -CITY) * * * L75 * L75 *		* 20 175
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY: * ITURES: * ITU	AS OF: : FY 20	07/3 * * * * * *	31/19 FY 2	21 * * * * * *	\$6 \$3 * *	NC * * * * * * * *	00.00 \$.00 00.00 2 * * DV	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* ** ** **	MARC	175	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * L75 * -75 * * * * * * * * * * * * *	FY 2	* 20 175 175
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY: ABILITY: TURES:	AS OF: : FY 20 AUG	07/3 * * * * * * * * *	31/19 FY 2	21 * * * * * *	\$6 \$3 * *	NC * * * * * * * *	00.00 \$.00 00.00 2 * * DV	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* ** ** ** ** ** **	MARC	175	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L75 * L75 * * * * * * * * * * * * *	FY 2	* 20 175 175
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY: ABILITY: TURES:	AS OF: : FY 20	07/3 * * * * * * * * *	31/19 FY 2	21 * * * * * *	\$6 \$3 * *	NC * * * * * * * *	00.00 \$.00 00.00 2 * * DV	(CITY) (CITY) (CITY) (CITY) FY 23	COMN * Y 2020 JAN	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* ** ** ** ** ** **	MARC	175	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L75 * L75 * * * * * * * * * * * * *	FY 2	* 20 175 175
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE ABILITY: ABILITY: TURES: * I C)* NS N)* JULY * * * * * DESCI	AS OF: : FY 20 AUG	07/3 * * * * * * * * * * *	FY:	21 * * * * * * * *	\$6 \$3 * * * *	NO * * * * * * * * * * *	00.00 \$.00 00.00 2 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FDEC	COMN * Y 2020 JAN	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* ** ** ** ** ** **	MARC	175	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L75 * L75 * * * * * * * * * * * * *	FY 2	* 20 175 175
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 MANHYOUT	ALANCE ABILITY: TURES: * I C)* NS N)* JULY * * * * * * DESCH	AS OF: FY 20 AUG RIPTION	07/3 * * * * * * * * * * * * * * * * * * *	FY SEPT	21 * * * * * * * *	\$6 \$3 * * * *	NO * * * * * * * * * * * * * * * * * * *	00.00 \$.00 00.00 2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 F DEC	COMN * Y 2020 JAN * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* B * * * * * * * * * * * * * * * * *	MARC	175	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * N PATE I	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L75 * L75 * * * * * * * * * * * * *	FY 2	* 20 175 175
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AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 MANHYOUT CON	ALANCE AABILITY: ABILITY: TURES: * I C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 20 AUG RIPTION attan 3 1 CONST	07/3 * * * * * * * * * * * * * * * * * *	SEPT Recre FION	21 * * * * * * * * * * * * * * * * * *	\$6 \$3 * * * * * * * * * * * * *	NO * * * * * * * * * * * * * * * * * * *	00.00 \$.00 00.00 2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 F DEC	COMN * Y 2020 JAN * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* B * * * * * * * * * * * * * * * * *	MARC	175	* APRIL NC COST	* * * * * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * L75 * L75 * * * * * * * * * * * * *	FY 2	* 20 175 175

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BUDGET LINE: AVAILABLE BACONTRACT LIA	LANCE AS (BILITY:		: 801 A0 31/19		H COMMUN 3,000.00 \$.00 \$.00	0 (SERVIC CITY) CITY) CITY)	CE NETW	ORK (SEPH	MARDIC E	SIKUR	HOLIM)		\$.00 \$.00		ľY)	
IID EVERNOII		20 *	FY 21	* F		*	FY 23	*		* #7	20	*	FY 21	۶.00 *	FY 22 *	-	23
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(N) *	*		*		*		*	(N)	*		*		*	*	t	
-	ULY AT	JG	SEPT	OCT	NOT		FY DEC	7 2020 JAN	FEB	MAF	CTT	APRIL	3.6	AY	JUNE	173	20
PLAN (C)*	*	*	SEPI *	*	NOV	*	<u>, nec</u>		*	*	<u>сп</u> *	APRIL	*	*	1,473		1,473
FORCST(C)*	*	*	*	*		*		•	*	*	*		*	*	1,473		1,473
ACTUAL(C)*	*	*	*	*		*	1	•	*	*	*		*	*	•	*	•
*	*	*	*	*		*	1	•	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*		*	•	•	*	*	*		*	*		*	
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ACTUAL(N)*	*	*	*	*		*		•	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	rion								CITY		NC COST	PL		CURRENT N		
BUDGET LINE:			: 801 AA		NY DOWNS			CAL CEN	 TER								
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	* FY 2				4 - 581 - 48	3 (-	
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PLAN (C)*	; ;)*	258 * * UG *		* F	Y 22	*	CITY) FY 23 FY DEC	COMM * 2020 JAN	ITMENT PI (N) FEB	* AN * MAF	493	*		\$.00 * *	(NON-CIT FY 22 7 258 7 JUNE 493	(Y) * F) * * F)	7 20 493
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PLAN (C)* FORCST(C)* ACTUAL(C)*	; ;)*	258 * * UG *	SEPT	* F * *	Y 22	*	CITY) FY 23 FY DEC	COMM * 7 2020 JAN	ITMENT PI (N) FEB	* AN * MAF	493 CH	*	M	\$.00 * * * AY	(NON-CIT FY 22 7 258 7 JUNE 493	(Y) * F) * * F)	7 20 493
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	; ;)*	258 * * UG *	SEPT	* F * *	Y 22	*	CITY) FY 23 FY DEC	COMM * 7 2020 JAN	ITMENT PI (N) FEB * *	* AN * MAF	493 2CH	*	M	\$.00 * * * AY	(NON-CIT FY 22 7 258 7 JUNE 493	(Y) * F) * * F)	
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258

06/22

850 EDKNSUNYT SUNY Health Center @ Brooklyn - Telemetry Equip

002 EQUIPMENT AND FURNITURE

EQFN

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

BUDGET LINE: 1			801 A2					OUNG MEN	S AND YO	OUNG WOME	N'S HEB	REW A		•		
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CONTRACT LIA					\$.0		!ITY)							.00 (NON-		
ITD EXPENDIT	JRES:			\$2,15	3,703.5	6 (C	TTY)						\$.	00 (NON-	CITY)	
	* FY 20	*	FY 21	* F	Y 22	*	FY 23	*	*	FY 20	*	FY 2		FY 22		FY 23
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APPROPRIATIONS	5							COMMIT	MENT PLAN	1						
(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2020								
	ULY AUG	S	EPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	•	*	*		*	*	*	*		*	*	
FORCST(C)*	*	*	*	*	•	*	*		*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	•	*	*		*	*	*	*		*	*	
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PLAN (N)*	*	*	*	*		*	*		*	*	*	*		*	*	
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ACTUALI(N)									···							
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								CASA A	 FRO-QUISΩ	UEYA CUL	TURAL C	ENTER			 CITY)	
AVAILABLE BAI	LANCE AS OF				0,000.0	0 (C	!ITY)	CASA A	CUISÇ	UEYA CUL	TURAL C	 ENTER	\$.	00 (NON-		
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:				0,000.0 \$.0	0 (d	!ITY) !ITY)	CASA A	ÇUISÇ	OUEYA CUL	TURAL C	ENTER	\$. \$.	00 (NON-	CITY)	
AVAILABLE BAI	LANCE AS OF: BILITY: URES:		/19	\$1,80	0,000.0 \$.0 \$.0	0 (C 0 (C	ITY) ITY) ITY)	CASA A	 FRO-QUISÇ *				\$ \$ \$	00 (NON-	CITY)	 FY 23
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OF: BILITY: URES: * FY 20)* S	* * * *	/19	\$1,80 * F	0,000.0 \$.0 \$.0 Y 22	0 (C 0 (C 0 (C *	HTY) HTY) HTY) FY 23	* * COMMIT	* (C)* MENT PLAN	FY 20	*	FY 2	\$ \$ \$ *	00 (NON-	CITY) CITY) * * *	
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 5	* * * *	/19 FY 21	* F	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 2	\$. \$. \$. 21 * *	00 (NON-000 (NON-000 FY 22	CITY) CITY) * * *	1,800
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 5	* * * *	/19 FY 21	* F	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 2	\$. \$. \$. 21 * *	00 (NON-000 (NON-000 FY 22	CITY) CITY) * * *	1,800
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 5	* * * *	/19 FY 21	* F	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 2	\$. \$. \$. 21 * *	00 (NON-000 (NON-000 FY 22	CITY) CITY) * * *	1,800
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 5	* * * *	/19 FY 21	* F	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-00)	CITY) * * * * * * * * * * * * *	1,800
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	/19 FY 21	* F	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20 MARCH * * * * * * * * * * * * *	* * * * APRI * * * * * * * * * * * *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-00 (NON-000) (NON-	CITY) * * * * * * * MILES	1,800 FY 20 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 5	* * * * * * * * * * * * * * * * * * *	/19 FY 21	* F	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-00)	CITY) * * * * * * * MILES	1,800 FY 20 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES: * FY 20)* S)* ULY AUG * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/19 FY 21 EPT * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20 MARCH * * * * * * * * * * * * *	* * * * APRI * * * * * * * * * * * *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	1,800 FY 20 TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 TRIANGLE	LANCE AS OF: BILITY: JRES: * FY 20)* 5)* ULY AUG * * * * * * * DESCRIPTION FA - Alian	* * * * * * * * * * * * *	/19 FY 21 EPT * * * * * inicana	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 20 MARCH * * * * CITY COST	* * APRI * * * * * * * * * * * * *	FY 2	\$; \$ \$ * MAY	00 (NON-00 (NON-000) (NON-	CITY) CITY) * * * * * * * * * * * * *	1,800 FY 20 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 TRIANGLE CNSP	LANCE AS OF: BILITY: URES: * FY 20)* 5)* ULY AUG * * * * * * DESCRIPTION FA - Alian 010 CONS	* * * * * * * * * * * * *	FY 21 EPT * * * * * * inicana ON SUPE	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 20 MARCH * * * * CITY COST	* * APRI * * * * * * * * * * * * *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	1,800 FY 20 TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 TRIANGLE	LANCE AS OF: BILITY: JRES: * FY 20)* 5)* ULY AUG * * * * * * * DESCRIPTION FA - Alian	* * * * * * * * * * * * *	FY 21 EPT * * * * * * inicana ON SUPE	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 20 MARCH * * * * CITY COST	* * APRI * * * * * * * * * * * * *	FY 2	\$; \$ \$ * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	1,800 FY 20 TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 TRIANGLE CNSP	LANCE AS OF: BILITY: URES: * FY 20)* 5)* ULY AUG * * * * * * DESCRIPTION FA - Alian 010 CONS	* * * * * * * * * * * * *	FY 21 EPT * * * * * * inicana ON SUPE	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.0 \$.0 \$.0 \$.0 Y 22	0 (C 0 (C * * *	EITY) EITY) EITY) FY 23 FY DEC	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 20 MARCH * * * * CITY COST	* * APRI * * * * * * * * * * * * *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	1,800 FY 20 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF:	07/31/	801 AA2 19 FY 21	\$93 \$890	\$.00	UE REVITAI (CITY) (CITY) (CITY) FY 23	LIZATION *	PROJECT		*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY)	*
ADOPTED (C)*		*		*	*		*	(C)*	6	0 *	*		*	*
APPROPRIATIONS		*		*	*		COMMIT *	MENT PLA		*	*		*	
(N)*				*		FY	2020	(N)*			<u>^</u>			
JULY	AUG	SE	PT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*			60
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* 6	0 * 6	60
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 HWPLZ001K M CO#: B CONS CO#: C CONS	yrtle Aver 008 CONS 008 CONS	TRUCTIO	N	reet Rec	onstruct	ion			30 30	0	06/20 06/20	DEVSCOPE	07/11 09/11	
BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	CE AS OF: ITY: S:	07/31/	801 A53 19 FY 21	\$8,450	WNYC / C ,000.00 \$.00 \$.00	OUNCIL ON (CITY) (CITY) (CITY) FY 23	THE ENV	IRONMENT * (C)*	FY 20		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22 6,000	ITY) ITY) * FY 23	*
APPROPRIATIONS	1,45	O						MENT PLA	N	·		0,000		
(N)*		*		*	*		*	(N)*		*	*		*	*
JULY	AUG	Q F	PT (OCT	NOV	DEC FY	2020 JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	OIL!	*	*	*	*	* 1,45		50
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,45	0 * 1,45	50
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
* PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 ENFOODHUB CONS SJ	OUNCIL ON			RENO OF		ONAL FOOD DEV. AND		INF	1,450	0	06/20			
801 GROWNYC C CONS SJ	ouncil on	the En	vironmer	nt, Inc.	d/b/a G	rowNYC	Greenma	rko						
	001 CONS	TRUCTIO	N		SITE	DEV. AND	OFFSITE	INF	2,000	0	06/22			

CONTRACT I	LIABILI			801 D0 1/19	\$5 , \$	433,021.0 108,353.1 \$33,625.9	٥) ٥١	NEW YORK CITY) CITY) CITY)				\$.	00 (NON-C 00 (NON-C	ITY)
TID EVEENI	*	FY 20	*	FY 21	*	\$33,623.3 FY 22	-	FY 23 *		* FY 20	*	FY 21 *	•	* FY 23
DOPTED	(C)*	11 20	*		*		*	*	((C)* 5,42		*	11 22	*
PPROPRIATI								C	OMMITMENT	• •				
	(N)*		*		*		*	*		(N)*	*	*		*
								FY 202	20					
	JULY	AUG		SEPT	OCT	NOV]			EB MARCH	APRII	MAY	JUNE	FY 20
LAN (C)*		*	*	*		*	*	*	*	*	*	*	* 5,42	
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 5,42	3 * 5,
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
LAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*
GN PROJECT		SCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI
O KOADNYO		76 CITE 10	oau n	Y - NEW	COMPUT	EK SISIEI	1							
50 ROADNYC CC		001 CONS						V. AND OFF	SITE INF	277	0	06/20		
	ONS SJ (E: ED-DN BALANCE LIABILIT	OO1 CONS N633 FI E AS OF: TY:	TRUCT MS #:	**TON 801 A3 1/19	 9 \$1,	SIT MANUFACTU 390,000.9 \$19,679.9 590,319.9	TE DET	AND INDUST		ESTMENT FUND	0	\$. \$. \$.	.00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)
DGET LINE AVAILABLE CONTRACT I	ONS SJ (E: ED-DN BALANCE LIABILIT DITURES:	001 CONS 1633 FI E AS OF: TY:	TRUCT MS #:	TION	9 \$1,	SIT MANUFACTU 390,000.9 \$19,679.5 590,319.5	TE DET TRING 00 (0 58 (0 52 (0	AND INDUST	TRIAL INVE	ESTMENT FUND * FY 20	* *	\$. \$. \$.	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	ONS SJ (E: ED-DN BALANCE LIABILIT DITURES: * (C)*	OO1 CONS N633 FI E AS OF: TY:	TRUCT MS #:	**TON 801 A3 1/19	9 \$1,	SIT MANUFACTU 390,000.9 \$19,679.9 590,319.9	TE DET TRING 00 (0 58 (0 52 (0	AND INDUST	FRIAL INVE	* FY 20	* *	\$. \$. \$. FY 21 *	00 (NON-C	ITY) ITY) * FY 23
DOGET LINE VAILABLE CONTRACT I TO EXPENI	ONS SJ (E: ED-DN BALANCE LIABILIT DITURES: * (C)*	OO1 CONS N633 FI E AS OF: TY:	TRUCT MS #:	**TON 801 A3 1/19	9 \$1,	SIT MANUFACTU 390,000.9 \$19,679.9 590,319.9	TE DET TRING 00 (0 58 (0 52 (0	AND INDUST	FRIAL INVE	* FY 20	* * *	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	ONS SJ (E: ED-DN BALANCE LIABILIT DITURES: (C)* LONS	OO1 CONS N633 FI E AS OF: TY:	TRUCT MS #: 07/3	**TON 801 A3 1/19	9 \$1, \$6, *	SIT MANUFACTU 390,000.9 \$19,679.9 590,319.9	JRING 90 (0 58 (0 *	AND INDUST	FRIAL INVE	* FY 20 (C)* PLAN	*	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	ONS SJ (E: ED-DN BALANCE LIABILIT DITURES: (C)* LONS	OO1 CONS N633 FI E AS OF: TY:	TRUCT MS #: 07/3 * *	**TON 801 A3 1/19	9 \$1, \$6, *	SIT MANUFACTU 390,000.9 \$19,679.9 590,319.9	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN	*	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 * FY 20
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	001 CONS: 	TRUCT MS #: 07/3 * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	JRING 90 ((58 ((* *	AND INDUST	TRIAL INVE	* FY 20 (C)* PLAN (N)*	* *	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 *
CC IDGET LINE IVAILABLE CONTRACT I	E: ED-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	001 CONS: 	TRUCT MS #: 07/3 * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)*	* *	\$. \$. \$. FY 21 * *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 * FY 20
DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	001 CONS: 	TRUCT MS #: 07/3 * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)*	* *	\$. \$. \$. FY 21 * *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 * FY 20
DGET LINE VAILABLE ONTRACT I TO EXPENI OPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	001 CONS: 	TRUCT MS #: 07/3 * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)*	* *	\$. \$. \$. FY 21 * *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 * FY 20
DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	001 CONS: 	TRUCT MS #: 07/3 * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)*	* *	\$. \$. \$. FY 21 * *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 * FY 20
DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	001 CONS: 	TRUCT MS #: 07/3 * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)*	* *	\$. \$. \$. FY 21 * *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 * FY 20
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: ED-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	001 CONS: 	TRUCT MS #: 07/3 * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)*	* *	\$. \$. \$. FY 21 * *	00 (NON-C 00 (NON-C FY 22 1,390	ITY) ITY) * FY 23 * FY 20
DGET LINE VAILABLE ONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	N633 FI E AS OF: FY: FY 20 AUG * * * * * * * * *	MS #: 07/3 * * * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)* * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-C 00 (NON-C FY 22 1,390 JUNE * * * * * * * * * * * * * * * * * * *	ITY) * FY 23 * * FY 20 * * * MILESTONE
DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* PRCST(C)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	001 CONS: 	MS #: 07/3 * * * *	801 A3 1/19 FY 21	9 \$1, \$6, *	MANUFACTU 390,000.9 \$19,679.9 590,319.9 FY 22	TE DET TRING 00 ((68 ((62 ((64 * * *	AND INDUST	PRIAL INVE	* FY 20 (C)* PLAN (N)* ** * * * * * * * * * * *	* * * APRII * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-C 00 (NON-C FY 22 1,390 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY 23 * FY 20 * * * * * * * * * * * * *

(\$ IN THOUSANDS / COMMITMENT TOTALS EACH

BUDGET LINE: EI AVAILABLE BALA			801 AB9	BIOBAT, \$71,830		CITY)					\$.00	(NON-C	ריייע /	
CONTRACT LIAB		JE . 01/3.	L/ L9			CITY)						(NON-CI		
ITD EXPENDITU						CITY)					•	(NON-CI		
		20 *		\$1,928,169	,,90 ((•		* FV 20	*	TTV 01	ş.UU	-	-	mr. 00
		<u> </u>	FY 21 *	FY 22		FY 23 *	(C			FY 21	*	FY 22 71		FY 23
DOPTED (C)	•	•	•		•		•	•	•		•	/1	•	
PPROPRIATIONS	_						MMITMENT P							
(N):	•	*	*	· 	*	*	(N) *	*		*		*	
						FY 2020								
JUI	LY A	JG S	SEPT OC		7]	DEC JAI		MARCH	APRII	<u>.</u> M	IAY	JUNE		FY 20
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
*	*	*	*	*	*	*	*	*	*	*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
510111(11)														
GN PROJECT								CITY	NC	ÞΤ	.AN	CURRENT	MILES	TONE
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SUDGET LINE: EI AVAILABLE BAL CONTRACT LIAB	D-DN690 ANCE AS (FMS #:	801 A10	CEC STU \$189,000	JYVESAN' 0.00 (0	T COVE, INC					\$.00 \$.00	(NON-CI	(TY	
UDGET LINE: EI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI	D-DN690 ANCE AS (ILITY: RES:	FMS #: DF: 07/33	801 A10 1/19	CEC STU \$189,000	JYVESAN: 0.00 (0 5.00 (0	T COVE, INC CITY) CITY) CITY)					\$.00 \$.00 \$.00	(NON-C)	TY) TY)	
UDGET LINE: EI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN690 ANCE AS (ILITY: RES:	FMS #: OF: 07/3	801 A10	CEC STU \$189,000	JYVESAN 0.00 (0 5.00 (0 5.00 (0	T COVE, INC CITY) CITY) CITY) FY 23 *	•	* FY 20		FY 21	\$.00 \$.00	(NON-CI (NON-CI FY 22	TY) TY) *]	FY 23
UDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	D-DN690 ANCE AS (ILITY: RES:	FMS #: DF: 07/33	801 A10 1/19	CEC STU \$189,000	JYVESAN: 0.00 (0 5.00 (0	T COVE, INC CITY) CITY) CITY) FY 23 *	. (c)*			\$.00 \$.00 \$.00	(NON-C)	TY) TY) *]	FY 23
UDGET LINE: EI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	D-DN690 ANCE AS (ILITY: RES:	FMS #: DF: 07/31	801 A10 1/19 FY 21 *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN: 0.00 ((5.00 ((5.00 ((T COVE, INC CITY) CITY) CITY) FY 23 * COI	(C)* LAN	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	[TY) [TY) *]	FY 23
UDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	D-DN690 ANCE AS (ILITY: RES:	FMS #: OF: 07/3	801 A10 1/19	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 (0 5.00 (0 5.00 (0	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT P))* LAN			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY) TY) *]	FY 23
JDGET LINE: EI AVAILABLE BALJ CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: OF: 07/33 20 * 189 *	801 A10 1/19 FY 21 *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT P))* LAN	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	(TY) (TY) *]	
UDGET LINE: ENAVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITURE COPTED (C) PPROPRIATIONS (N)	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: OF: 07/31 20 * 189 *	801 A10 1/19 FY 21 *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N 0)* LAN	*	FY 21	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	(TY) (TY) *] *	FY 23
UDGET LINE: ENAVAILABLE BALACONTRACT LIABSITD EXPENDITURED (C) PPROPRIATIONS (N)	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: DF: 07/33 20 * 189 * *	801 A10 1/19 FY 21 *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	C MMITMENT PI (N 0 N FEB)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *]	
UDGET LINE: EI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: OF: 07/33 20 * 189 *	801 A10 1/19 FY 21 *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N 0)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *] *	
UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: DF: 07/33 20 * 189 * *	801 A10 1/19 FY 21 *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	C MMITMENT PI (N 0 N FEB)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *] *	
UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: DF: 07/33 20 * 189 * *	801 A10 1/19 FY 21 *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	C MMITMENT PI (N 0 N FEB)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *] *	
UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: OF: 07/33 20 * 189 * * UG \$ * *	801 A10 1/19 FY 21 * * * * SEPT OC* * *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N O N FEB *)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *] *	
UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-DN690 ANCE AS (ILITY: RES: FY (FMS #: OF: 07/33 20 * 189 * * UG \$ * *	801 A10 1/19 FY 21 * * * * SEPT OC* * *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N O N FEB *)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *] *	
JUGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	D-DN690 ANCE AS (ILITY: RES: * FY : * * * * * * * * * * *	FMS #: OF: 07/31 20 * 189 * * UG \$ * * *	801 A10 1/19 FY 21 * * * * * * * * * * * * * *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N 0 N FEB * *)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *] *	
UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-DN690 ANCE AS (ILITY: RES: * FY : * * * * * * * * * * *	FMS #: OF: 07/31 20 * 189 * * UG \$ * * *	801 A10 1/19 FY 21 * * * * * * * * * * * * * *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N 0 N FEB * *)* LAN)*	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 189	(TY) (TY) *] *	
UDGET LINE: EI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	D-DN690 ANCE AS (ILITY: RES: * FY : * * * * * * * * * * *	FMS #: OF: 07/31 20 * 189 * * UG \$ * * *	801 A10 1/19 FY 21 * * * * * * * * * * * * * *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N 0 N FEB * *) * LAN) * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * *	FY 21 * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	TTY) *	FY 20
UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	D-DN690 ANCE AS (ILITY: RES: * * * * * * * * * * * * *	FMS #: OF: 07/31 20 * 189 * * * * * * * * * *	801 A10 1/19 FY 21 * * * * * * * * * * * * * *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N 0 N FEB * *) * LAN) * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * NC	FY 21 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE CURRENT	TTY) TTY) * * * * * * * * * * * * *	FY 20 TONE
UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-DN690 ANCE AS (ILITY: RES: * FY : * * * * * * * * * * *	FMS #: OF: 07/31 20 * 189 * * * * * * * * * *	801 A10 1/19 FY 21 * * * * * * * * * * * * * *	CEC STU \$189,000 \$ \$ FY 22	JYVESAN 0.00 ((5.00 ((5.00 ((*	T COVE, INC CITY) CITY) CITY) FY 23 * COI *	(C MMITMENT PI (N 0 N FEB * *) * LAN) * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * *	FY 21 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	TTY) TTY) * * * * * * * * * * * * *	FY 20 TONE

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BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/		\$72 \$140	2,000.00 \$.00 0,000.00	LLIANCE C (CITY) (CITY) (CITY)	ORP.	*	EV 20			\$.00	(NON-CITY) (NON-CITY)	EX. (22 +
ADOPTED (* FY C)*	<u> </u>	FY 21	*	<u>7 22 *</u>	FY 23	*	(C)*	FY 20	8 *	FY 21	*	FY 22 *	FY 2	<u> </u>
APPROPRIATIO	•							TMENT PLAN		, o					
-	N)*	*		*	*		*	(N)*	•	*		*	*		*
	N)					FV	2020	(14)							
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 2	20
PLAN (C)*	*	*	*	*	*	*	UAIN	*	*	*	*	*	68 *		68
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	68 *		68
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		•
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DA		URRENT MIL LESTONE STA		
850 EDDNSNA EQV			ANCE - VEH I - VEHICI		RCHASE				68	0	06/20				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/		\$900 \$64 \$587	4,642.50 7,895.30	(CITY) (CITY) (CITY)		*	TTV 20		i	\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 22 *	T37. 1	22 +
ADODEED /		<u>20 *</u> 890 *	FY 21	<u> </u>	<u> </u>	FY 23	*	(C)*	FY 20	90 *	FY 21	<u>. </u>	FY 22 *	FY 2	<u> </u>
•	C)*	890 ^		•	•					,		•	•		тт "
APPROPRIATIO		*		*	*		*	TMENT PLAN (N)*	'	*		*	*		
	N)*	<u>^</u>				TPSZ	2020	(N)^				•			
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PLAN (C)*	* *	*	SEFI *	*	NOV *		UAN	*	*	*	* WYI	*	890 *	FI A	890
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PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
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או מד דמי	DESCRIP	11011							CODI	COSI	COMM DA	ID MI.	TESTONE SIN		1111
801 BNYPRATT CON	2 BNYDC P S SJ 001 C		TION		SITE	DEV. AND	OFFSITE	INF	890	0	06/20				
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FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$80,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* 80 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 EDDNLOWAR Lower East Side District Management Assoc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES EQVH 06/20 40 850 LESBIDMAI Lower East Side BID Maintenance Truck EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/20 40 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. BUDGET LINE: ED-DN827 FMS #: 801 A54 AVAILABLE BALANCE AS OF: 07/31/19 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY_22 * FY 23 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH 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

SITE DEV. AND OFFSITE INF

06/20

801 KCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER

CONS SJ 002 CONSTRUCTION

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

BUDGET LINE: ED-DN937 FMS #: 801 A55 IMMIGRANT SOCIAL SERVICES, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$37,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* 37 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 37 * 37 FORCST(C)* 37 * 37 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 EDDNIMMSS IMMIGRANT SOCIAL SERVICES furniture 37 EOFN 001 EQUIPMENT AND FURNITURE 06/20 BUDGET LINE: ED-DN973 FMS #: 801 A56 GREATER JAMAICA DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 23 FY 22 600 * 300 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

801 JDCCOWORK GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 600 0 06/21

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CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LINE: F AVAILABLE BAI			801 A5 1/19		ESHIVA UN L2,000.00)					\$.0	0 (NON-C	ITY)		
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ITD EXPENDITU	JRES:				\$.00	(CITY)					\$.0	0 (NON-C	ITY)		
	* FY 20	*	FY 21	* F	Y 22	FY	23 *	*	FY 20	*	FY 21	*	FY 22	*	FY 2	3
DOPTED (C)	*	*		*	1		*	(C)*	5	12 *		*		*		
PPROPRIATIONS							COMMI	TMENT PLAN	1							
(N)	*	*		*		•	*	(N)*		*		*		*		
							FY 2020									
JT	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 2	0
LAN (C)*	*	*	*	*	r	*	*	*	*	*	*		* 51:	2 *		51
'ORCST(C)*	*	*	*	*	•	*	*	*	*	*	*		* 51:	2 *		51
CTUAL(C)*	*	*	*	*	r	*	*	*	*	*	*		*	*		
*	*	*	*	*	r	*	*	*	*	*	*		*	*		
LAN (N)*	*	*	*	*	r	*	*	*	*	*	*		*	*		
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CTUAL(N)*	*	*	*	4	+	*	*	*	*	*	*		*	*		
GN PROJECT									CITY	NC	PL		CURRENT	MILES		
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^1																
01 HLXNYESHI				OVATE NE	EW STATE-	OF-THE-	ART FACILI	.TY	000	•	0.5 /					
CONS	002 CONS	TRUCT	ION						287	0	06/	20				
01 VEGUDAVAU	ma washi	TT		T		1										
301 YESHPSYCH			_	- New F						•	06/	20				
CONS	SJ 001 CONS	TRUCT	ION		SITI	E DEV. A	ND OFFSITE	INF	225	0	06/	20				
CONS	SJ UUI CONS	TRUCT	ION		SITI	E DEV. A	ND OFFSITE	INF	225	0	06/	20				
CONS	SU UUI CONS	TRUCT			5111	E DEV. A	ND OFFSITE	: INF 	225		067	20 				
UDGET LINE: 1	 ED-D075 F	 Ms #:	801 D7		QUISITIC	ON, SITE	DEVELOPME	: INF :NT, CONSTE								
UDGET LINE: I	ED-D075 F	 Ms #:	801 D7	\$30,84	 CQUISITIO	ON, SITE	DEVELOPME					 ION \$.0	00 (NON-C			
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	ED-D075 F LANCE AS OF:	 Ms #:	801 D7	\$30,84 \$7,52	CQUISITIO 17,090.98 26,320.61	ON, SITE B (CITY	DEVELOPME					ION \$.0 \$.0	00 (NON-C	ITY)		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN	ED-D075 F LANCE AS OF: BILITY: JRES:	 MS #: 07/3	801 D7 1/19	\$30,84 \$7,52 \$71,09	CQUISITIO 17,090.98 26,320.61	ON, SITE CITY CITY CITY CITY	DEVELOPME))	TIT, CONSTE	RUCTION A	ND RECO	NSTRUCT	ION \$.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	·	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ED-D075 F LANCE AS OF: BILITY: TRES: * FY 20	 MS #: 07/3	801 D7	\$30,84 \$7,52 \$71,09	CQUISITIO 17,090.98 26,320.61	ON, SITE CITY CITY CITY CITY	DEVELOPME))	 NT, CONSTE	RUCTION A	ND RECO	NSTRUCT	ION \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 22	ITY) ITY) *	FY 2	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20)* 2,45	 MS #: 07/3	801 D7 1/19	\$30,84 \$7,52 \$71,09	CQUISITIO 17,090.98 26,320.61	ON, SITE CITY CITY CITY CITY	DEVELOPME)))) 23 *	* (C)*	RUCTION A FY 20 8,7	ND RECO	NSTRUCT	ION \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 22	ITY) ITY) *		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20 * 2,45	 MS #: 07/3	801 D7 1/19	\$30,84 \$7,52 \$71,09 *	CQUISITIO 17,090.98 26,320.61	ON, SITE CITY CITY CITY CITY	DEVELOPME)))) 23 * * COMMI	NT, CONSTE	RUCTION A FY 20 8,7	* 42 *	NSTRUCT	ION \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) *		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20 * 2,45	 MS #: 07/3	801 D7 1/19	\$30,84 \$7,52 \$71,09	CQUISITIO 17,090.98 26,320.61	ON, SITE CITY CITY CITY CITY	DEVELOPME))) 23 * COMMI	* (C)*	RUCTION A FY 20 8,7	ND RECO	NSTRUCT	ION \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 22	ITY) ITY) *		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS	ED-D075 F LANCE AS OF: 31LITY: JRES: * FY 20)* 2,45	 MS #: 07/3 * 0 *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)*	FY 20	* 42 * *	FY 21 11,36	ION \$.0 \$.0 \$.0 4 *	00 (NON-C: 00 (NON-C: FY 22 6,490	ITY) ITY) *		328
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20 * 2,45	 MS #: 07/3 * 0 *	801 D7 1/19	\$30,84 \$7,52 \$71,09 *	CQUISITIO 17,090.98 26,320.61	ON, SITE CITY CITY CITY CITY	DEVELOPME))) 23 * COMMI	NT, CONSTE	RUCTION A FY 20 8,7	* 42 *	FY 21 11,36	ION \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 22 6,490	ITY) * * *	FY 2	328 0
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SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITO EXPENDITUDE (C) SUPPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ED-D075 F LANCE AS OF: 31LITY: JRES: * FY 20)* 2,45	 MS #: 07/3 * 0 *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20	* 42 * *	FY 21 11,36	ION \$.0 \$.0 \$.0 4 *	00 (NON-C: 00 (NON-C: FY 22 6,490 JUNE * 8,74:	ITY) * * * 2 *	FY 2	328 0 ,74
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITUDOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)*	ED-D075 F LANCE AS OF: 31LITY: JRES: * FY 20)* 2,45	 MS #: 07/3 * 0 *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20	* 42 * *	FY 21 11,36	ION \$.0 \$.0 * 4 * *	00 (NON-C: 00 (NON-C: FY 22 6,490 JUNE * 8,74:	ITY) * * * 2 *	FY 2	328 0 ,74
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-D075 F LANCE AS OF: 31LITY: JRES: * FY 20)* 2,45	 MS #: 07/3 * 0 *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20	* 42 * *	FY 21 11,36	ION \$.0 \$.0 * 4 * *	00 (NON-C: 00 (NON-C: FY 22 6,490 JUNE * 8,74:	ITY) * * * 2 *	FY 2	328 0 ,74
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SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	ED-D075 F LANCE AS OF: 31LITY: JRES: * FY 20)* 2,45	 MS #: 07/3 * 0 *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20	* 42 * *	FY 21 11,36	ION \$.0 \$.0 * 4 * *	00 (NON-C: 00 (NON-C: FY 22 6,490 JUNE * 8,74:	ITY) * * * 2 *	FY 2	328 0 ,74
CUDGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	ED-D075 F LANCE AS OF: 31LITY: JRES: * FY 20)* 2,45	 MS #: 07/3 * 0 *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 8,7 N MARCH	* * * * * * * * * * * * * * * * * * *	FY 21 11,36 L M	ION \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0	JUNE * 8,74: * 7,12: * * *	ITY) ITY) * * * 2 * 6 * * * * *	FY 2 8 7	328 0 ,74 ,14
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-D075 F LANCE AS OF: BILITY: RES: * FY 20)* 2,45 3)* LAUG * * * * * * * * * * * * * * * * * * *	07/3 * 07/3 * * * * * * * * * * *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 8,7 1 MARCH * * * * *	* 42 * * APRI * * * * * * * * * * * * * * * * * *	FY 21 11,36 L M * * *	ION \$.0 \$.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *	OO (NON-C: OO (NON-C: FY 22 6,490 JUNE * 8,74: * 7,12: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 6 * * MILES	FY 2 8 7	328 0 ,74 ,14
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-D075 F LANCE AS OF: 31LITY: JRES: * FY 20)* 2,45	07/3 * 07/3 * * * * * * * * * * *	801 D7 1/19 FY 21	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 8,7 N MARCH	* * * * * * * * * * * * * * * * * * *	FY 21 11,36 L M * * *	ION \$.0 \$.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *	JUNE * 8,74: * 7,12: * * *	ITY) ITY) * * 2 * 6 * * MILES	FY 2 8 7	328 0 ,74 ,14
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20 * 2,45 * * * * * * * * * * * * * * * * * * *	**************************************	801 D7 1/19 FY 21 SEPT * * * * * *	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 98,588.41 FY 22	ON, SITE GOITY CITY CITY FY	DEVELOPME))) 23 * COMMI * FY 2020	* (C)* TMENT PLAN (N)* FEB	FY 20 8,7 1 MARCH * * * * *	* 42 * * APRI * * * * * * * * * * * * * * * * * *	FY 21 11,36 L M * * *	ION \$.0 \$.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *.0 *	JUNE * 8,74 * 7,12 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * * MILES STARI	FY 2 8 7	0 ,744 D
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BAMPARK	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20)* 2,45 3)* LY AUG * * * * * * DESCRIPTION	* 07/3 * 0 * * * * * * * * * * * * * * * * *	801 D7 1/19 FY 21 SEPT * * * * * tion	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 28,588.41 FY 22	DN, SITE COLTY COL	DEVELOPME))) 23 * COMMI * FY 2020 JAN * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * * * * * * *	FY 20 8,7 MARCH * * CITY COST	ND RECOL * 42 * * APRI * * * * * * * * * * * * * * * * * *	FY 21 11,36 L M * * * * * * * * * * * * * * * * * *	ION \$.0 \$.0 \$.0 \$.0 4 * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 22 6,490 JUNE * 8,74: * 7,12: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 6 * * MILES	FY 2 8 7	0 ,74 ,14
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* AC	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20 * 2,45 * * * * * * * * * * * * * * * * * * *	* 07/3 * 0 * * * * * * * * * * * * * * * * *	801 D7 1/19 FY 21 SEPT * * * * * tion	\$30,84 \$7,52 \$71,09 * *	CQUISITIO 17,090.98 26,320.61 28,588.41 FY 22	DN, SITE COLTY COL	DEVELOPME))) 23 * COMMI * FY 2020	(C)* TMENT PLAN (N)* FEB * * * * * * *	FY 20 8,7 1 MARCH * * * * *	* 42 * * APRI * * * * * * * * * * * * * * * * * *	FY 21 11,36 L M * * *	ION \$.0 \$.0 \$.0 \$.0 4 * * * * * * * * * * * * * * * * * *	JUNE * 8,74 * 7,12 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * * MILES STARI	FY 2 8 7	0 ,74 ,14
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BAMPARK	ED-D075 F LANCE AS OF: BILITY: JRES: * FY 20)* 2,45 3)* LY AUG * * * * * * DESCRIPTION	MS #: 07/3 * 0 * * * * * * * * * * * * * * * * *	801 D7 1/19 FY 21 SEPT * * * * * tion ION	\$30,84 \$7,52 \$71,09 * * * OCT	CQUISITIC 17,090.98 26,320.61 88,588.41 FY 22 NOV	DN, SITE 3 (CITY 4 (CITY 5 FY 6 DEC * * * * * * * * * * * * * * * * * * *	DEVELOPME))) 23 * COMMI * FY 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * * * * * * *	FY 20 8,7 MARCH * * CITY COST	ND RECOL * 42 * * APRI * * * * * * * * * * * * * * * * * *	FY 21 11,36 L M * * * * * * * * * * * * * * * * * *	ION \$.0 \$.0 \$.0 \$.0 4 * * * * * * * * * * * * * * * * * *	JUNE * 8,74 * 7,12 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * * MILES STARI	FY 2 8 7	0 ,74 ,14

PAGE: 133

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	BKBRESP CONS	Brooklyn Bridge Esplanade SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/20	DSGN	07/19 07/19
801	CMPRENO CONS	Chinatown Manpower Project - 4th F. SJ 001 CONSTRUCTION	loor Renovation SITE DEV. AND OFFSITE INF	273	0	06/23	DSGN	06/15 07/17
801	CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Do	evelopment Corp.	5	0	06/23	DSGN	09/03 06/06
801		Dyckman Pier Ferry Access to Ecc SJ 001 CONSTRUCTION	o-Dock SITE DEV. AND OFFSITE INF	500	0	06/20	DSGN	06/15 06/21
801	EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION		2,000	0	06/21	DSGN	01/09 01/09
		Hunts Point Produce Market Raill In SJ 007 CONSTRUCTION	mp. SITE DEV. AND OFFSITE INF	6	0	06/20	DSGN	01/16 06/18
801	CONS	Hunts Point Market SJ 001 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500 3,183	0	06/22 06/22	DSGN	01/15 06/15
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Cer 008 CONSTRUCTION	nter	800	0	06/21	DSGN	12/01 03/02
801	JULIABREN CONS	JULIA DE BURGOS CULTURAL CENTER RE SJ 002 CONSTRUCTION	NOVATIONS SITE DEV. AND OFFSITE INF	323	0	06/21	DSGN	01/16 06/18
801	JULIABURG CONS CONS CONS	1680 Lexington Avenue - Julia De B 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	urgo Latino Cultural Ct.	330 2,924 46	0 0 0	06/21 06/21 06/21		
801		La Marqueta Plaza Rehabilitation SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	284	0	06/20	DSGN	07/17 07/17
801	LAMARQUET CONS CONS	La Marqueta 007 CONSTRUCTION 008 CONSTRUCTION		8 2	0	06/22 06/22	DSGN	01/05 01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 004 CONSTRUCTION		3	0	06/22	DSGN	01/10 01/12
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION		15	0	06/22	DSGN	01/16 06/18
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION		250	0	06/20	DSGN	06/98 06/98
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION		50	0	06/23	DSGN	06/15 06/15

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	NONTDW CONS	Nontraditional Employment for Women SJ 002 CONSTRUCTION	n - Renovation of HQ SITE DEV. AND OFFSITE INF	1,000	0	12/23		
801		COMMUNITY ASSOCIATION OF PROGRESSIV SJ 001 CONSTRUCTION	/E DOMINICANS SITE DEV. AND OFFSITE INF	24	0	06/20	DSGN	01/16 06/18
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION		300	0	06/21	DSGN	01/17 01/17
801		RICHMOND COUNTY BANK BALLPARK AT ST SJ 001 CONSTRUCTION	r. GEORGE SITE DEV. AND OFFSITE INF	1,750	0	06/20	DSGN	07/19 07/19
801		Roosevelt Island Operating Corp - I SJ 001 CONSTRUCTION	Blackwell House SITE DEV. AND OFFSITE INF	144	0	06/20	DSGN	07/19 07/19
801		ROOSEVELT ISLAND LIGHTHOUSE SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/20	DSGN	07/19 07/19
801		CEC Stuyvesant Cove IncConstruct: SJ 010 CONSTRUCTION SJ 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 020 CONSTRUCTION	ion of Solar 2 SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	146 654 747 140 88	0 0 0 0	06/21 06/21 06/20 06/20 06/21	DSGN	06/15 07/15
801		69th Street Pier Reconstruction - S SJ 001 CONSTRUCTION	Spud Barge SITE DEV. AND OFFSITE INF	500	0	06/21	DSGN	12/13 12/13
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/21	DSGN	01/01 02/01
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION		13	0	06/20	DSGN	05/08 06/08
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopmen 036 CONSTRUCTION	nt	26	0	06/20	DSGN	07/00 06/07
801	TRAVLIFT CONS	Travis Avenue Lift Project Eleva SJ 001 CONSTRUCTION	ating section of Travis Av SITE DEV. AND OFFSITE INF	1,500	0	06/22		
801		Willoughby Parking Garage SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	03/17 04/17
801		125th St & Park Ave - Pedestrian In SJ 001 CONSTRUCTION	mprovements SITE DEV. AND OFFSITE INF	226	0	06/20	DSGN	02/07 03/07
801	1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION		69	0	06/22	DSGN	03/19 04/19
806	CYPRESS OTHR	Cypress Plaza Mews - 701 Van Sicler 009 OTHER	n Ave, Bklyn	100	0	06/20		

MGN PROJECT						CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 HL82125VR DSGN	125 WORTH ST OFFICE O 200 DESIGN	F VITAL RECORD	S 1ST FLO	OR (LVL 3	3)	16	0	06/20	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlanYC-Ocean Breeze Athl 100 DESIGN	etic Fac-Build	ing Fit-C	ut R149-10	м8(2	0	06/22	PROJSTRT	07/10	07/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction o 200 EQUIPMENT AND FURN		& B at SH	CC		13	0	06/20	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth 201 EQUIPMENT AND FURN		Restrooms	Reconstr	•	3	0	06/20			
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Sculpture Center 200 DESIGN 200 DESIGN	Renovations				1 2	0	06/21 06/21	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMEN 022 CONSTRUCTION 023 CONSTRUCTION	T FOR WOMEN				500 1,000	0	06/21 06/21	PROJSTRT	02/09	02/09
CONTRACT LIAB ITD EXPENDITU	NCE AS OF: 07/31/19 LITY:	\$3,979,733.4 \$.0 \$38,909,266.5	9 (CITY) 0 (CITY)			* FY 20	*		00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	TY) TY)	°Y 23 *
ADOPTED (C) APPROPRIATIONS (N)	2,000 *	*	*	*	(C) MENT PL (N)	* 2,25 AN		400 *	400		1,030 *
(IV)				FY 2020	(11)						
JU	Y AUG SEPT	OCT NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
PLAN (C)*	* * *	*	*	*	*	*	*	*	* 2,250		2,250
FORCST(C)*	* * *	*	*	*	*	*	*	*	* 2,250		2,250
ACTUAL(C)*	* * * *	*	*	*	*	*	*	*	*	*	
* DI 331 (31) *	* * *	*	*	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	* * *	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	* * *	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION					CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 BNYDCWELD CONS	BNYDC Welding Lab 004 CONSTRUCTION					2,000	0	06/20	DSGN	10/19	11/19
CONS CONS CONS	BNYDC Fence Line Restruction 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 012 CONSTRUCTION	SIT SIT SIT	E DEV. AN E DEV. AN	D OFFSITE D OFFSITE D OFFSITE D OFFSITE	INF INF	250 400 400 450	0 0 0 0	06/20 06/21 06/22 06/23	DSGN	07/18	07/18

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN		CURRENT ILESTONE	MILEST START	
801 BNYMACRO	BNYDC Mac										5051	00121 21		DSGN	03/19	
	SJ 007 CON		1	s	SITE	DEV. AND	OFFSITE	INF		80	0	06/23	_	DBGN	03/19	04/19
801 BNYROOF77 CONS	BNYDC - E SJ 004 CON			٤	SITE	DEV. AND	OFFSITE	INF		500	0	06/23	3			
BUDGET LINE: E		FMS #: 8	201 500	TAIDHGE		AND COMMI	EDCIAL D		DMENT	711 DOI	oudud					
AVAILABLE BAI				\$182,389		(CITY)	SKCIAL D	e v e li C	PMENI	, ALL BUI	COUGHS		\$.00	(NON-C	ITY)	
CONTRACT LIAE		0.,0=,=		\$71,547		(CITY)							\$.00			
ITD EXPENDITU	RES:		\$1	15,415,063	.58	(CITY)							\$.00	(NON-C	ITY)	
	* FY 20) * I	FY 21 *	FY 22	*	FY 23	*		*	FY 20		FY 21	*	FY 22	* E	'Y 23
ADOPTED (C)		*	*		*		*		(C)*	_	26 *		*		*	
APPROPRIATIONS		_	_				COMMI	TMENT							_	
(N)	*	*	*		*		*		(N)*		*		*		*	
TT	ILY AUG	SEI	PT OC'	т иол	,	DEC	7 2020 JAN		'EB	MARCH	APRII	L MAY	,	JUNE		Y 20
PLAN (C)*	ж *	* 255	*	*	*		, OAN	*		*	*	*	*		5 *	26
FORCST(C)*	*	*	*	*	*		+	*		*	*	*	*		5 5 *	26
ACTUAL(C)*	*	*	*	*	*		t	*		*	*	*	*		*	
*	*	*	*	*	*		+	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		t	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	•	+	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		t	*		*	*	*	*		*	
										~				~		
MGN PROJECT	DEGCDIDET	· ONT								CITY COST	NC COST	PLAN		CURRENT	MILEST	
AGY ID NO	DESCRIPTI	LOIN								COST	COST	COMM DA	ATE M.	ILESTONE	START	END
801 BAMSTRTS CONS	BAM Cultu 009 CON	ral Distr STRUCTION		etscapes						157	0	06/24		DSGN	12/07	06/24
801 BAMTFANA CONS	FA - Thea	tre for a		ience						26	0	06/20		DSGN	03/09	03/11

1,250 *

166 *

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

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

2,000 *

AVAILABLE BALANCE AS OF: 07/31/19 \$8,871,500.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$282,990.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,035,239.59 (CITY) \$.00 (NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 1,143 * 1,143 FORCST(C)* 1,143 * 1,143 ACTUAL(C)* PLAN (N)*

(C)*

1,143 *

3,355 *

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	ANNADALE CONS	Annadale Road Streetscape Project SJ 001 CONSTRUCTION	- Infrastructure Reno SITE DEV. AND OFFSITE INF	1,855	0	06/21	DSGN	06/18	07/18
801	FLATCATVN CONS	Flatbush Caton Vendors Market Reno	vation SITE DEV. AND OFFSITE INF	9	0	06/22			
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streets GE 002 CONSTRUCTION	capes GENERAL	505	0	06/20	DSGN	07/06	07/06
801	GRANDAVEE CONS	Grand Ave. Commercial Revitalization	on	500	0	06/20	DSGN	01/08	01/08
801	METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION		400	0	06/23	DSGN	05/05	06/05
801	MOOREST CONS	Moore Street Market 005 CONSTRUCTION		157	0	06/22	DSGN	10/06	10/06
801	MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/21	DSGN	05/14	06/14
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Ass 003 CONSTRUCTION	oc. (Flatbush Gateway)	850	0	06/23	DSGN	01/05	01/05
801	ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21	DSGN	08/06	08/06
801	8THSTPAVE CONS	8th St Bluestone Pavement Replacem 001 CONSTRUCTION	ent	50	0	06/20	DSGN	01/13	01/15
841		FA - BX Council for Economic Devel SJ 004 CONSTRUCTION	Streetscape Furniture SITE DEV. AND OFFSITE INF	88	0	06/20	DEVSCOPE	01/06	03/06

1,473

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

1,379 *

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

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$7,169,516.70 (CITY)

CONTRACT LIABILITY: \$264,378.70 (CITY) ITD EXPENDITURES: \$916,104.60 (CITY)

PLAN (C)*

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23

ADOPTED (C)* * * * * * * (C)* 1,473 * 5,092 * 698 *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2020

94 *

FEB

MARCH

APRIL

MAY

DEC

THAM (C)							7-1				±,3/.		1,113
FORCST(C)*	*	*	*	*	*	*	94 *	*	*	*	* 1,379) *	1,473
ACTUAL(C)*	94 *	*	*	*	*	*	*	*	*	*	*	*	94
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 ECODOCKHC	ECO-DO	OCK AT HALLETS	COVE								DSGN	01/16	06/18
CONS	SJ 001	CONSTRUCTION			SITE DEV.	AND OFF	SITE IN	F 521	0	06/20			
801 EDMFPM		PIER AT DYCK	MAN MARI								DSGN	06/17	07/17
CONS	SJ 001	CONSTRUCTION			SITE DEV.	AND OFF	SITE IN	F 5,000	0	06/21			
	_												
801 NWBURGFL		Williamsburg	Ferry L	anding					_		DSGN	05/12	06/20
CONS	005	CONSTRUCTION						42	0	06/21			
00100					_, _			_					
801 PIER38		ON ED Pier-Rel	nab Pier	on East	River fro	m 38th t	o 44th			0.5 (0.0	DSGN	03/13	06/13
CONS	008	CONSTRUCTION						527	0	06/20			
001 DOOGEDOGW	D	1+ Tul1 D	1-								Dam	00/10	00/10
801 ROOSEDOCK		elt Island Do	ock		GIME DELL			- F00	•	06/00	DSGN	08/18	08/18
		CONSTRUCTION			SITE DEV.	AND OFF	SITE IN		0	,			
CONS	003	CONSTRUCTION						198	U	06/22			
801 SOLAR2	מפת פו	tuyvesant Cove	Tng -C	onatruati	on of col	ar 2					DSGN	06/15	07/15
CONS		CONSTRUCTION	incc	DIIS CI UCCI	011 01 501	ar z		75	0	06/20	DSGN	00/13	07/13
CONS		CONSTRUCTION						/5 6	0				
COM: A1 CONS		CONSTRUCTION						94	0	•			
CO#: AI CONS	016	CONSTRUCTION						24	U	01/20			
801 WATERSIDE	WATED	SIDE PIER & ST	TTTV\/FCAN	T COVE AM	FNTTTFC						DSGN	01/16	01/16
		CONSTRUCTION	CIARDAM		SITE DEV.	AND OFF	STTE IN	F 50	0	06/21	20014	U1/10	01/10
COND	55 002	COMBINGCTION			DIIL DEV.	IIIID OFF	O-110 114	50	J	55/ ZI			
846 P-3107STP	107тн	Street Pier B	Renovati	on M108-2	16M						DEVSCOPE	07/15	09/15
		CONSTRUCTION			GENERAL			250	0	06/20	22.20012	.,	, _0

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

FMS #: 801 D03 BUDGET LINE: ED-D408 MODERNIZATION, RECONSTRUCTION, MARKETS AVAILABLE BALANCE AS OF: 07/31/19 \$9,634,002.68 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,533,209.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,140,787.83 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 20 * FY 22 * ADOPTED (C)* 2,200 * (C)* 9,741 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*			*			*		(N)*			*		*		*	
										FY	2020										
	JULY	AUG		SEPT	OCT		NOV		DEC		JAN		FEB		MARCH	APRIL		MAY		JUNE	FY 20
PLAN (C)*	*	•	*		*	*		*		*	107	*		*		*	*		*	9,634 *	9,741
FORCST(C)*	*	•	*		*	*		*		*	107	*		*		*	*		*	9,634 *	9,741
ACTUAL(C)*	107 *	•	*		*	*		*		*		*		*		*	*		*	*	107
*	*	•	*		*	*		*		*		*		*		*	*		*	*	
PLAN (N)*	*	•	*		*	*		*		*		*		*		*	*		*	*	
FORCST(N)*	*	•	*		*	*		*		*		*		*		*	*		*	*	
ACTUAL(N)*	*	r	*		*	*		*		*		*		*		*	*		*	*	

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE!
<u>AGY</u>	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	_	ARTHUR AVENUE MARKET SJ 004 CONSTRUCTION	SITE DEV.	AND OFFSITE	INF	108	0	06/20	DSGN	07/19	07/19
801		Hunts Point Cooperative Market SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION		AND OFFSITE AND OFFSITE		1,212 1,000	0	06/20 06/20	DSGN	07/19	07/19
801	FFMDRAIN CONS	New Fulton Fish Market Facility SJ 001 CONSTRUCTION		New Drainag AND OFFSITE	-	600	0	06/20	DSGN	07/19	07/19
801		HUNTS POINT MEAT MARKET (EDC)BOII SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV.	AND OFFSITE AND OFFSITE		1,350 150	0	06/20 06/20	DSGN	03/19	04/19
801		Hunts Point Cooperative Market (Eff SJ 001 CONSTRUCTION		rigeration AND OFFSITE		950	0	06/20	DSGN	07/19	07/19
	CONS CONS	La Marqueta Plaza Rehabilitation SJ 004 CONSTRUCTION SJ 009 CONSTRUCTION SJ 009 CONSTRUCTION	SITE DEV.	AND OFFSITE AND OFFSITE AND OFFSITE	INF	1,595 1,469 107	0 0 0	06/20 06/20 01/20	DSGN	07/17	07/17
801	NFFMSTORG CONS	NEW FULTON FISH MARKET RENOVATION SJ 001 CONSTRUCTION		TED STORAGE AND OFFSITE		1,200	0	06/20	DSGN	07/19	07/19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS O		801 D45 /19	CITY CO \$96,548 \$33,779	.85	FUNDING (CITY) (CITY)	FOR THE	TRUST FO	R GOVERNO	RS ISLA	\$.	00 (NON-C			
ITD EXPENDITU				\$139,671		(CITY)						00 (NON-C	-		
	* FY 2		FY 21 *	FY 22	*	FY 23	*	* (a)+	FY 20	*	FY 21 *	FY 22	*]	FY 23	<u> *</u>
ADOPTED (C) APPROPRIATIONS		85 *	*		*		COMMITM	(C)* מאלם ידיאים	_	6 *	*		*		*
(N)		*	*		*		*	(N)*		*	*		*		*
(21)						FY	2020	\-\/							
JU	LY AU	G S	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20)
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 9	6 *		96
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 9	6 *		96
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES')
801 GOVISBTRL CONS		s Island NSTRUCTI		throom					11	0	06/20	DSGN	07/18	08/1	.8
801 GOVISSHUT EQVH			ECO-SHUTTL	E					85	0	06/20				
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS O			\$201,512 \$600,488	.00	(CITY)	L CENTER				\$.	00 (NON-C	ITY)		
ITD EXPENDITU		0 *		2,413,000	.00	(CITY) FY 23			FY 20		•	00 (NON-C	-	מים	
ADOPTED (C)	F1 Z	289 *	FY 21 *	FY 22	*	F1 23	*	(C)*		3 *	FY 21 *	FY 22 289		FY 23	*
APPROPRIATIONS		209 "	•				COMMITM	,	_	J "		209			
(N)		*	*		*		*	(N)*		*	*		*		*
						FY	2020	(21)							
JU	LY AU	G S	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	,	FY 20)
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		3 *		13
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		3 *		13
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES')
801 BKBIOTE3 CONS		Y Downst NSTRUCTI	ate Biotech ON	Incubato	r Pha	se 3			13	0	06/20	DSGN	07/10	07/1	-0
850 EDKNSUNYT EQFN			er @ Brookl; AND FURNITU		metry	Equip			289	0	06/22				

AVAILABLE CONTRACT	BALANC	E AS OF:		: 801 31/19	AB4		FACTUR 000.00 \$.00	(CIT	Y)	JSTRIAL :	INVESTME	NT FUND			\$.00 \$.00	(NON-CI	-	
ITD EXPEN							\$.00	•	•						-	(NON-CI	-	
	*	FY 20	*	FY 2	21 *	FY	•	FY	-	*	*	FY 20	*	FY 21	*	•	*	FY 23
ADOPTED	(C)*		*		*		*			*	(C)*		*		*	500	*	
APPROPRIAT			*		*		*			*	ENT PLAN (N)*		*		*		*	
	(N)*								FY 2		(N) ^							
	JULY	AUG		SEPT	OCT	r	NOV	DEC		JAN	FEB	MARCH	APRIL	MAS	,	JUNE		FY 20
PLAN (C)*		*	*	<u> </u>	*	*		*	*	*			*	*	*	001111	*	11 20
FORCST(C)*		*	*		*	*	,	*	*	*		* ;	*	*	*		*	
ACTUAL(C)*		*	*		*	*		*	*	*		* ;	*	*	*		*	
*		*	*		*	*		*	*	*		* ;	*	*	*		*	
PLAN (N)*		*	*		*	*	,	*	*	*		* ;	*	*	*		*	
FORCST(N)*		*	*		*	*	•	*	*	*		* :	*	*	*		*	
ACTUAL(N)*		*	*		*	*		*	*	*		* :	*	*	*		*	
MGN PROJEC	T											CITY	NC	PLAN	1 (URRENT	MILES	STONE
AGY ID NO	DE	SCRIPTIO	N									COST	COST	COMM DA	ATE MI	LESTONE	START	r end
BIDGET LIN	F. FD-K	N645 F	MG #	. 801	228	BBOO	NET.VNI V	 ਮਾਜਸ ਟਾ	HUDIIG									
BUDGET LIN			MS # 07/				KLYN Y								\$.00	(NON-CI	 [TY)	
BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS OF:					000.00	(CIT	Y)						\$.00 \$.00	(NON-CI	-	
AVAILABLE	BALANC LIABILI	E AS OF:						(CIT	Y) Y)						•	(NON-CI	(TY	
AVAILABLE CONTRACT	BALANC LIABILI	E AS OF:			\$		000.00 \$.00 \$.00	(CIT	Y) Y) Y)	*	*	FY 20	*	FY 21	\$.00	(NON-CI	(TY	FY 23
AVAILABLE CONTRACT	BALANC LIABILI DITURES	E AS OF: TY:	07 <i>/</i>	31/19	\$	\$1,064,	000.00 \$.00 \$.00	(CIT) (CIT) (CIT)	Y) Y) Y)	*	* (C)*	FY 20 1,000		FY 21	\$.00	(NON-CI	ITY) ITY)	FY 23
AVAILABLE CONTRACT I ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 20	07 <i>/</i>	31/19	21 * *	\$1,064,	000.00 \$.00 \$.00 22 *	(CIT) (CIT) (CIT)	Y) Y) Y)	COMMITM	(C)*	1,000	0 *	FY 21	\$.00 \$.00 *	(NON-CI	TY) TY)	
AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 20	07 <i>/</i>	31/19	\$	\$1,064,	000.00 \$.00 \$.00 22 *	(CIT) (CIT) (CIT)	Y) Y) Y) 23	COMMITM:	(C)*	1,000		FY 21	\$.00 \$.00 *	(NON-CI	TY) TY)	
AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	2 <u>1</u> *	\$1,064, FY	000.00 \$.00 \$.00 22 * *	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020	(C)* ENT PLAN (N)*	1,000	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY)	64
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 20	07 <i>/</i>	31/19	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * *	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	1,000	0 * * APRIL	, MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY) * * *	6· FY 20
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	2 <u>1</u> *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020	(C)* ENT PLAN (N)* FEB	1,000	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 22 JUNE 1,000	(TY) (TY) * * *	FY 20 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	1,000	0 * * APRIL	, MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	(TY) (TY) * * *	6· FY 20
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	1,000	0 * * APRIL	, MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE 1,000	(TY) (TY) * * *	FY 20 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	1,000	0 * * APRIL	, MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE 1,000	(TY) (TY) * * *	FY 20 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	1,000 MARCH * * * * *	0 * * APRIL	, MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE 1,000	(TY) (TY) * * *	FY 20 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	1,000 MARCH * * * * *	APRIL * * * * * * * * * * * * *	, MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE 1,000	(TY) (TY) * * *	FY 20 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : FY 20 1,00	07 <i>/</i>	31/19 FY 2	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * *	APRIL * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 1,000	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 20 1,00 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : : FY 20 1,00	07/ * 0 * * * * * *	31/19 FY 2	21 * * *	\$1,064, FY	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY (CITY FY	Y) Y) Y) 23	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	1,000 MARCH * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * *	JUNE 1,000	(TY) (TY) * * * MILES	FY 20 1,00 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 20 1,00 AUG * * * * * * * * * * * * * * * * * *	07/ * 0 * * * * * * * * * * * * * * * * *	31/19 FY 2 SEPT	* * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY FY) DEC * * * * * * * * *	Y) Y) Y) 23 FY 2 * * * *	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * *	JUNE 1,000 1,000	(TY) (TY) * * * MILES	FY 20 1,00 1,00
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BKYOUT	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE	E AS OF: TY: FY 20 1,00 AUG * * * * * * * * * * * * * * * * * *	07/ * 0 * * * * * * * * * * * * * * * * *	FY 2 SEPT	* * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY FY) DEC * * * * * * Light:	Y) Y) Y) 23 FY 2 * * * * * * * * * * * * * * * * * *	COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRIL APRIL * * * * * * * * * * * * *	, MAY * * * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * * *	JUNE 1,000 1,000	(TY) (TY) * * * MILES	FY 20 1,00 1,00
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BKYOUT	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE HC2 Br ONS SJ	E AS OF: TY: : FY 20 1,00 AUG * * * * * * * * * * * * * * * * * *	07/ * 0 * * * * * * * * * * * * * * * * *	FY 2 SEPT Chorus	* * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 22 * * NOV	(CITY (CITY FY) DEC * * * * * * Light:	Y) Y) Y) 23 FY 2 * * * * * * * * * * * * * * * * * *	COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 1,000 1,000	(TY) (TY) * * * MILES	FY 20 1,00 1,00

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT \$410,050.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$605,475.00 (CITY) \$.00 (NON-CITY) \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 1,016 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 1,016 * 1,016 FORCST(C)* 1,016 * 1,016 ACTUAL(C)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BIOBATINF BioBAT - Infrastructure and Freight Elevator CONS SJ 001 CONSTRUCTION 200 SITE DEV. AND OFFSITE INF 06/20 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 800 06/20 801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 07/10 07/10 DSGN

CONS 009 CONSTRUCTION 16 0 06/20

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 EDKNBSHGR Bedstuy Campaign Against Hunger - Vehicle Purchase
EQVH 001 EQUIPMENT - VEHICLES 304

PLAN (N)* FORCST(N)* ACTUAL(N)*

06/21

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 143 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM	LANCE AS O	FMS #: F: 07/31/	'19	PRATT INSTI \$515,999.43 \$.00	(CITY)					\$.	00 (NON-CI	TY)	
ITD EXPENDIT	URES: * FY 20	n *	FY 21 *	\$617,000.57 FY 22 *	(CITY) FY 23	*	*	FY 20	*	Ş. FY 21 *	00 (NON-CI FY 22	•	Y 23 *
ADOPTED (C)		*	*	F1 ZZ **	F1 23	*	(C)*			500 *		*	16 *
APPROPRIATIONS	•					COMMI	rment Pla						
(N)) *	*	*	*		*	(N)*		*	*		*	*
					F	2020							
	ULY AUC	3 SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 20
PLAN (C)*	*	*	*	* *		*	*	* *		*	* 500		500
FORCST(C)*	*	*	*	* *	•	*	*	* *		*	* 500	*	500
ACTUAL(C)*	*	*	*	* *	,	*	*	* *		*	*	*	
*	*	*	*	* *	,	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	•	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	•	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *		<u>*</u>	*	* *		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 BNYPRATT2 CONS	BNYDC Pro		DN	SITE	DEV. AND	OFFSITE	INF	500	0	06/20			
801 PRATT3 EQFN			ute - BK Fa	shion and De E COMPU	sign Acc TERS AND		RAL	16	0	06/23			
850 EDKNPRAT EQFN	PRATT IN: 001 EQ		- EQUIPMENT	PURCHASE E				500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE:

144

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

AVAILABLE			OF: 07/	31/19	\$4	329,999		CITY)							\$.00				
CONTRACT ITD EXPEN					ċ43	\$307,666 \$242,133,		CITY)							\$.00	•	-		
TID EVEEN	* DIIOKE:	FY 2	20 *	FY 2		FY 22	*	FY 23	*	*	FY 2	20	*	FY 21	ֆ.UU *	FY 22	-	FY 2	3
ADOPTED	(C)*		500 *		*		*	11 25	*	(C)*		,853		382	*		*		
APPROPRIAT	,								COMMI	TMENT PLA									
-	(N)*		*		*		*		*	(N)*			*		*		*		
								F	2020										
	JULY	ΑU	JG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCI	I	APRIL	MAY	<u>- </u>	JUNE		FY 20	0
LAN (C)*		*	*		*	*	*	;	k	*	*	*		*	*	3,85	3 *	3	,85
ORCST(C)*		*	*		*	*	*	•	t .	*	*	*		*	*	3,85	3 *	3	,85
CTUAL(C)*		*	*		*	*	*	•	t .	*	*	*		*	*	•	*		
*		*	*		*	*	*	1	t .	*	*	*		*	*	ŧ	*		
LAN (N)*		*	*		*	*	*	,	t .	*	*	*		*	*	•	*		
ORCST(N)*		*	*		*	*	*	•	*	*	*	*		*	*	•	*		
CTUAL(N)*		*	*	· · · · · · · · · · · · · · · · · · ·	*	*	*	<u>'</u>	t	*	*	*		*	*		*		
GN PROJEC	TT.										CITY		NC	PLAN	r	CURRENT	MILES	т∩мт	
GN PRODEC		ESCRIPT	TON								COST		COST						
GI ID NO	וע	SOCKIFI	LON								COSI		COSI	COMM DA	IIE N	THESTONE	DIAKI	151/1	
01 BAMSTR	TS B	AM Cult	ural D	istrict	Street	scapes										DSGN	12/07	06/2	24
	ONS		NSTRUC			- Louis Co					95		0	06/24			, .		
_													_		='				
01 BATBEY	OND B	AT New	Needs													DSGN	12/17	01/3	18
C	ONS SJ	007 CC	NSTRUC	TION		S	ITE DE	V. AND	OFFSITE	INF	805		0	06/20)				
01 BATLUM	P Lu	ımp Sun	n - BAT	20-824	466-Y97	07										DSGN	09/08	10/	10
D	SGN	014 DE	ESIGN								348		0	06/20)				
D	SGN	021 DE	ESIGN								347		0	06/21					
				_															
01 MOORES	T Mo ONS		reet M								500		0	06/20		DSGN	10/06	10/0	J6

35

2,200

06/21

06/20

DSGN

03/17 04/17

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

801 SUNSETWIF Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi

CONS SJ 001 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

801 WILGARAGE Willoughby Parking Garage

50 *

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

(C)*

2,500 *

850 *

1,092 *

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK AVAILABLE BALANCE AS OF: 07/31/19 \$4,492,000.00 (CITY)

ADOPTED

(C)*

2,500 *

AVAILABLE BALANCE AS OF: 07/31/19 \$4,492,000.00 (CITY)

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

ITD EXPENDITURES: \$13,280,000.00 (CITY) \$.00 (NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 2,500 * 2,500 FORCST(C)* 2,000 * 2,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR1	IPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	BNYBDELEV	BNYDC	Elevator Reconstruction and E	Replacement	:					DSGN	06/19	01/20
	CONS	800	CONSTRUCTION	_			250	0	06/21			
	CONS	009	CONSTRUCTION				250	0	06/22			
801	BNYDCWELD	BNYDC	Welding Lab							DSGN	10/19	11/19
	CONS	003	CONSTRUCTION				1,000	0	06/20			
							-					
801	BNYFNCLIN	BNYDC	Fence Line Restructuring									
	CONS	SJ 006	CONSTRUCTION	SITE DEV.	AND OFF	SITE INF	100	0	06/21			
	CONS	SJ 007	CONSTRUCTION	SITE DEV.	AND OFF	SITE INF	100	0	06/22			
	CONS	SJ 009	CONSTRUCTION	SITE DEV.	AND OFF	SITE INF	50	0	06/23			
801	BNYHARBOR	BNYDC	PS 331 NY Harbor School Trail	ler Install	ation							
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFF	SITE INF	242	0	06/22			
801	BNYHITN	BNYDC	HITN Eco-Rooftop Production S	Studio								
	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND OFF	SITE INF	1,000	0	06/20			
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFF	SITE INF	500	0	06/20			
801	BNYUBFARM	BNYDC	Urban Farm Incubator									
	CONS	002	CONSTRUCTION				500	0	06/21			
	CONS	003	CONSTRUCTION				500	0	06/22			

2,172

2,172

2,172 *

2,172 *

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

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$426,812.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,688,235.34 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* 2,172 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

*
PLAN (N)*
FORCST(N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 CNEDST CONS		- Bedford Stuy CONSTRUCTION	vesant					172	0	06/20	DSGN	07/00	07/00
CONS	SJ 002	Street Market CONSTRUCTION CONSTRUCTION	Roof Reha	SIT	E DEV.	AND OFFSITE		200 2,000	0	06/22 06/20	DSGN	07/16	07/16

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BUDGET LINE: ED-K409 FMS	#: 801 K11	MODERNIZATI	ON, RECONSTRUCTION,	PIERS, BROOKLYN		
AVAILABLE BALANCE AS OF: 07	7/31/19	\$2,200,000.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)
* FY 20 *	* FY 21	* FY 22 *	FY 23 *	* FY 20	* FY 21 *	FY 22 * FY 23 *
ADOPTED (C)*	ŧ	* *	*	(C)* 1,600	* 600 *	* *
APPROPRIATIONS			COMMITME	NT PLAN		
(N)*	k	* *	*	(N)*	* *	* *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,600 *	1,600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,600 *	1,600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	-
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

ACTUAL (N	l)"		. 										
MGN PROJI	ECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	O	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 BCTB		Brooklyn Cruise Termi SJ 001 CONSTRUCTION	nal - New			dside Red AND OFFS	_	1,000	0	06/20	DSGN	07/16	07/16
801 BKCR	CONS	Brooklyn Cruise Termi 004 CONSTRUCTION 006 CONSTRUCTION	nal Subst	tructre	Rehab			600 600	0	06/20 06/21	DSGN	01/08	06/23

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

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

BUDGET LINE:			801 M03	GOVERNO											
AVAILABLE B	ALANCE AS OF:	07/31/	′19	\$335,400	.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIZ	ABILITY:			\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDI	TURES:			\$491,600		(CITY)							NON-C	-	
	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	FY 20	* म	Y 21	*	FY 22	-	FY 23
ADOPTED ((C)*	*	*	F1 22	*	F1 25	*	(C)*	335		1 21	*	F1 22	*	FI 23
APPROPRIATION	•						СОМИТТИ	ENT PLAN							
		*	*		*		*	(N)*	•	*		*		*	
(1	N)*						2020	(N) *							
									143 D 677						00
	JULY AUG		EPT OC			DEC	JAN .	FEB	MARCH	APRIL		AY .	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*		5 *	3
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	33	5 *	3
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	•	*	
*	*	*	*	*	*	*	*		* *		*	*	r	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	•	*	
icionii(ii)													· · · · · · · · · · · · · · · · · · ·		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE M	ILLESTONE	START	END
CONS	s 002 CONS	TRUCTIC	/N						335						
BUDGET LINE:	ED-MN056 F	 MS #:	801 M02			RLS CLUB (OF HARLEM								
BUDGET LINE:	ED-MN056 F	 MS #:	801 M02	\$59,000	.00	(CITY)	OF HARLEM					\$.00			
BUDGET LINE: AVAILABLE BA	ED-MN056 F ALANCE AS OF: ABILITY:	 MS #:	801 M02	\$59,000 \$.00	(CITY) (CITY)	OF HARLEM					\$.00	(NON-C	ITY)	
BUDGET LINE:	ED-MN056 F ALANCE AS OF: ABILITY: FURES:	 MS #: 07/31/	801 M02 19	\$59,000 \$ \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C)	ITY) ITY)	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20	 MS #: 07/31/	801 M02	\$59,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 20		Y 21	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITA ADOPTED ((ED-MN056 F ALANCE AS OF: ABILITY: IURES:	 MS #: 07/31/	801 M02 19	\$59,000 \$ \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 59		Y 21	\$.00 \$.00	(NON-C)	ITY) ITY)	FY 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITA ADOPTED ((ED-MN056 F ALANCE AS OF: ABILITY: IURES:	 MS #: 07/31/	801 M02 /19 FY 21 *	\$59,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 20 59	*	Y 21	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITA ADOPTED ((APPROPRIATION	ED-MN056 F ALANCE AS OF: ABILITY: IURES:	 MS #: 07/31/	801 M02 19	\$59,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 59		Y 21	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITA ADOPTED ((APPROPRIATION	ED-MN056 F ALANCE AS OF: ABILITY: FURES:	MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* ENT PLAN	FY 20 59	*	Y 21	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	ED-MN056 F ALANCE AS OF: ABILITY: FURES:	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* ENT PLAN	FY 20 59	*		\$.00 \$.00 *	(NON-C)	ITY) * * *	FY 23
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION ()	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	(NON-C) (NON-C) FY 22	ITY) * * *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	JUNE	ITY) * * * 9 *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (1) PLAN (C)* FORCST(C)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (1) PLAN (C)* FORCST(C)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	JUNE	ITY) * * * 9 *	FY 20
BUDGET LINE: AVAILABLE BY CONTRACT LIX ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	JUNE	ITY) * * * 9 *	FY 20
BUDGET LINE: AVAILABLE BY CONTRACT LIZ ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	JUNE	ITY) * * * 9 *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES:	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	JUNE	ITY) * * * 9 *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 20 59	*		\$.00 \$.00 * *	JUNE	ITY) * * * 9 *	FY 20
BUDGET LINE: AVAILABLE BAYAILABLE	ED-MN056 F ALANCE AS OF: ABILITY: FURES:	 MS #: 07/31/ * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)* ENT PLAN (N)*	FY 20 59 MARCH * * * * * * * * * * *	* * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5	ITY) ITY) * * * 9 * * * * * * * * *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ED-MN056 F ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)* ENT PLAN (N)*	FY 20 59 MARCH * * * * * * * * * * *	* APRIL	M * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	TTY) TTY) * * * 9 * * * MILES	FY 20
BUDGET LINE: AVAILABLE BAYAILABLE	ED-MN056 F ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	801 M02 /19 FY 21 *	\$59,000 \$ \$ FY 22	.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)* ENT PLAN (N)*	FY 20 59 MARCH * * * * * * * * * * *	* APRIL	M * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5	TTY) TTY) * * * 9 * * * MILES	FY 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE:			801 A48			/ SISTER	SOL									
AVAILABLE B	ALANCE AS O	r: 07/3	1/19	\$350,0	00.00	(CITY)							\$.00	(NON-	CITY)	
CONTRACT LI	ABILITY:				\$.00	(CITY)							\$.00	(NON-	CITY)	
ITD EXPENDI	TURES:				\$.00	(CITY)							\$.00	(NON-	CITY)	
	* FY 2) *	FY 21	* FY 2	2 *	FY 23	*	*	FY	20	*	FY 21	*	FY 22	*	FY 23 *
ADOPTED (L00 *		*	*		*	(C)*		350	*		*		*	4
APPROPRIATIO	NS						COMMI	CMENT PLA	N							
	N)*	*		*	*		*	(N)*			*		*		*	,
_	,					FV	2020	(21)								
	JULY AU	2	SEPT C	CT N	ov	DEC	JAN	FEB	MARC	ינו	APRIL	. 14	ΆΥ	JUNE		FY 20
PLAN (C)*	*	*	<u> </u>	*	*		UAN	*	*	*	AFKIL	*	*		50 *	350
								•						-	50 *	350
FORCST(C)*									_			<u>.</u>		3	50 ^	350
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
									~					~		
MGN PROJECT									CITY		NC	PL		CURRENT		ESTONE
AGY ID NO	DESCRIPT:	LON							COST		COST	COMM	DATE M	ILESTON	E STAI	RT END
BUDGET LINE	ED-MN257	 FMS #•	801 M05		 TTAN V											
BUDGET LINE:			801 M05		TTAN Y									_		
AVAILABLE B		F: 07/3	1/19	\$103,0		(CITY)							\$.00	•	-	
CONTRACT LI					\$.00	(CITY)							•	(NON-		
ITD EXPENDI				\$199,2		(CITY)							\$.00	(NON-		
	* FY 2) *	FY 21	* FY 2	2 *	FY 23	*	*	FY	20	*	FY 21	*	FY 22	*	FY 23
ADOPTED (C)*	L03 *		*	*		*	(C)*		103	*		*		*	1
APPROPRIATIO	NS						COMMI	MENT PLA	N							
(N)*	*		*	*		*	(N)*			*		*		*	,
						FY	2020									
	JULY AU	3	SEPT C	CT N	OV	DEC	JAN	FEB	MARC	H	APRIL	. M	ΆΥ	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1	03 *	103
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1	03 *	103
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	_	*	200
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILI	ESTONE
AGY ID NO	DECCE TEN															
	DESCRIPT	ION							COST		COST	COMM	DATE M	ILESTON	E STAI	RT END
801 MANHY&RE		1 Youth		WAC Moder		on DEV. AND	OFFSTTF	TNF	COST 103		COST 0	<u>COMM</u> 06/		ILESTON	E STAI	RT END

BUDGET LIN AVAILABLE CONTRACT	BALANC LIABILI	TY:	07/3	31/19		\$513,	000.00 \$.00	(CITY))	NG MEN'S						:	\$.00 \$.00	(NON-C	CITY)		
ITD EXPEN	_						\$.00	(CITY)									\$.00	(NON-C	-		
	*	FY 20	*	FY 21	*	FY	22 *	FY 2		*	*	FY 20)	*	FY 2		<u>*</u>	FY 22	*	FY	23
DOPTED	(C)*		*		*		*			k 	(C)*			*		513	*		*		
PPROPRIAT										COMMITME									_		
	(N)*		*		*		*			*	(N)*			*			*		*		
									FY 20												
T 337 (G) +	JULY	AUG		SEPT *	OCT		NOV *	DEC	*	JAN *	FEB	MARCH *	*	APRIL	*	MAY	*	JUNE	*	F.X	20
LAN (C)*		*	<u>.</u>				*		·			*	_				*		*		
ORCST(C)*		·	<u>.</u>						·	· •		<u>.</u>	Ĵ		·						
CTUAL(C)*		·	<u>.</u>						·	· •		<u>.</u>	Ĵ		·						
LAN (N)*			·			·			·			·	Ĵ								
ORCST(N)*																					
							*														
CTUAL(N)*				<u>.</u>								-									
GN PROJEC	т											CITY		NC		PLAN		CURRENT	MILE	сто	ME
SY ID NO		SCRIPTION	т .									COST		COST				CURRENT ILESTONE		_	END
1 377.73 (1177)	TG2 FA	- YM & Y	AHW?	of Wash	ingto	n Heig	hts Ren	ovation	ı			F1.2		0	^	6/21]	DSGN	01/1	0 0	1/12
	ons	003 CONST										513									
	ONS E: ED-M BALANC	003 CONST	 1s #:	801 N	 104	\$1,	YORK RE 382.00	STORATI (CITY) (CITY))	ROJECT (NYRP)	513					\$.00 \$.00	(NON - C	-		
COUDGET LINEAVAILABLE	ONS E: ED-M BALANC LIABILI	003 CONST N510 FN E AS OF: TY:	 1s #:	801 N	 104	\$1, \$260,	382.00	(CITY)))		NYRP)	513				 :	\$.00	-	CITY)		
COURT LINE OUDGET LINE AVAILABLE CONTRACT	ONS E: ED-M BALANC LIABILI	003 CONST N510 FN E AS OF: TY:	 1s #:	801 N		\$1, \$260,	382.00 457.00 161.00	(CITY)))) <u>23</u> *	*	 NYRP) *	513 FY 20			 FY 2	 : : : 1	\$.00 \$.00	(NON-C	CITY)	 FY	23
UDGET LINTAVAILABLE CONTRACT	ONS E: ED-M BALANC LIABILI DITURES	003 CONST N510 FN E AS OF: TY:	 1s #:	801 M 81/19		\$1, \$260, \$51,	382.00 457.00 161.00	(CITY) (CITY) (CITY)))) <u>23</u> *	 ROJECT (: *	* (C)*)			 : : : 1	\$.00 \$.00	(NON-C (NON-C FY 22	CITY)	 FY	23
DOGET LINGAVAILABLE CONTRACT TO EXPENSION	ONS E: ED-M BALANC LIABILI DITURES * (C)*	003 CONST N510 FN E AS OF: TY:	 1s #:	801 M 81/19		\$1, \$260, \$51,	382.00 457.00 161.00 22 *	(CITY) (CITY) (CITY))) <u>23</u> *	* * COMMITME	(C)*	FY 20)	*		1	\$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) *	FY	23
DOGET LINGAVAILABLE CONTRACT TO EXPENSION	ONS E: ED-M BALANC LIABILI DITURES * (C)*	003 CONST N510 FN E AS OF: TY:	 1s #:	801 M 81/19		\$1, \$260, \$51,	382.00 457.00 161.00	(CITY) (CITY) (CITY))) <u>23 *</u> (* * COMMITME	* (C)*	FY 20)			1	\$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY) *	FY	23
UDGET LINTAVAILABLE CONTRACT ITD EXPEN	ONS E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONST	(S #: 07/3	801 N 81/19 FY 21	* *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 *	(CITY) (CITY) (CITY) FY 2)) 23 * * (FY 20	* * COMMITME *	(C)* NT PLAN (N)*	FY 20)	* *	FY 2	: : : : : :	\$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) *		
JDGET LIN: AVAILABLE CONTRACT: ITD EXPEN: DOPTED PPROPRIAT:	E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	003 CONST N510 FN E AS OF: TY:	(S #: 07/3	801 N 31/19 FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * *	(CITY) (CITY) (CITY) FY 2)) 23 * * FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20		*	FY 2	1	\$.00 \$.00 * *	(NON-C (NON-C FY 22	CITY) CITY) *		23
UDGET LINE AVAILABLE CONTRACT: ITD EXPENI DOPTED PPROPRIAT: LAN (C)*	E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONST	(S #: 07/3	801 N 81/19 FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2)) 23 * * (FY 20	* * COMMITME *	* (C)* NT PLAN (N)*	FY 20	*	* *	FY 2	: : : : : :	\$.00 \$.00 * *	(NON-C (NON-C FY 22	CITY) CITY) *		
UDGET LINTAVAILABLE CONTRACT: ITD EXPENT DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONST	(S #: 07/3	801 N 31/19 FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * *	(CITY) (CITY) (CITY) FY 2)) 23 * * FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20		* *	FY 2	: : : : : :	\$.00 \$.00 * *	(NON-C (NON-C FY 22	CITY) CITY) *		
UDGET LINTAVAILABLE CONTRACT ITD EXPENT DOPTED PPROPRIATE LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONST	(S #: 07/3	FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2)) 23 * * FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20	*	* *	FY 2	: : : : : :	\$.00 \$.00 * * *	(NON-C (NON-C FY 22	CITY) CITY) *		
UDGET LINTAVAILABLE CONTRACT ITD EXPENSION DOPTED PPROPRIATE LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONST	(S #: 07/3	FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2)) 23 * * FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20	*	* *	FY 2	: : : : : :	\$.00 \$.00 * *	(NON-C (NON-C FY 22	CITY) CITY) *		
UDGET LINTAVAILABLE CONTRACT ITD EXPENDITED PPROPRIATE LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: ED-M BALANC LIABILI DITURES (C)* IONS (N)*	003 CONST	(S #: 07/3	FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2)) 23 * * FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20	* * * * *	* *	FY 2	: : : : : :	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22	CITY) CITY) *		
DOGET LINAVAILABLE CONTRACT ITD EXPENION POPTED POPTED PORCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-M BALANC LIABILI DITURES (C)* IONS (N)*	003 CONST	(S #: 07/3	FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	FY 20 * * * * * * *	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20	* * * * * *	* *	* * * * *	: : : : : :	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22	CITY) CITY) *		
JDGET LINAVAILABLE CONTRACT ITD EXPENION COPTED PPROPRIAT COPTED PROPRIAT COPTED PROPRIAT COPTED PROPRIAT COPTED C	E: ED-M BALANC LIABILI DITURES (C)* IONS (N)*	003 CONST	(S #: 07/3	FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2)) 23 * * FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20	* * * * *	* *	FY 2	: : : : : :	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22	CITY) CITY) *		
JDGET LINEAVAILABLE CONTRACT ITD EXPENION COPTED PPROPRIAT CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	003 CONST	#: 07/3 * * * * * * * * *	FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	FY 20 * * * * * * *	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20 MARCH * * * * * * * * * * * * *	* * * * * * *	* * * APRIL	* * * * *	1 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22]	CITY) * * * * * * MILE	FY STO	20 NE
UDGET LINAVAILABLE CONTRACT ITD EXPENSION DOPTED PPROPRIATE LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-M BALANC LIABILI DITURES * (C)* IONS (N)* JULY	003 CONST	#: 07/3 * * * * * * * * *	FY 21	. * * *	\$1, \$260, \$51, FY	382.00 457.00 161.00 22 * * NOV	(CITY) (CITY) (CITY) FY 2	FY 20 * * * * * * *	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 20 MARCH * * * * * *	* * * * * * *	* * * APRIL	* * * * *	1 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22	CITY) * * * * * * MILE	FY STO	20

FY 2020 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BALA		: 07/31	/19	\$192	,000.00	(CITY)						\$.0	•	-	
CONTRACT LIABI					\$.00	(CITY)						\$.00		-	
ITD EXPENDITUR	RES:				\$.00	(CITY)						\$.0	0 (NON-0	CITY)	
*	11 20	*	FY 21	* FY	22 *	FY 23		*	11 20		FY 21	*	FY 22	*	FY 23
DOPTED (C)*	t	*		*	*		*	(C)*	19:	2 *		*		*	
PPROPRIATIONS								MENT PLA	N						
(N)*	t	*		*	*		*	(N)*		*		*		*	
						F	Y 2020								
JUL	LY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		Υ	JUNE		FY 20
LAN (C)*	*	*	*	*	*		*	*	*	k .	*		* 1	92 *	19
ORCST(C)*	*	*	*	*	*		*	*	*	t .	*		* 1	92 *	19
CTUAL(C)*	*	*	*	*	*		*	*	*	t .	*		*	*	
*	*	*	*	*	*		*	*	*	k .	*		*	*	
LAN (N)*	*	*	*	*	*		*	*	*	k	*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	ŧ.	*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	k	*		*	*	
JUAL(N)"	<u> </u>			-			.		·				"		
CNI DDO TECH									CTTT	NG	DT 3		CITODENIII	MTT EG	шолтн
GN PROJECT									CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPTION	ON							COST	COST	COMM I	DATE	MILESTON	E START	END
	GROWNYC GE	STRUCTIO	ON			DEV. AND	OFFSITE	INF	150	0	06/2	20			
EQVH	001 EQUI				IADE				42	0	06/2	20			
UDGET LINE: ED	 о-мо75 г	 7MS #:	 801 M75	ACO	OUTSTION.	SITE DE	VELOPMEN	CONSTR	UCTION & R	CONSTR	UCTION.	. MANI	 HATTAN		
			 801 M75 /19				VELOPMEN	CONSTR	CUCTION & R	 ECONSTR	UCTION,			CITY)	
AVAILABLE BALA	ANCE AS OF:				,700.21	(CITY)	VELOPMEN		CUCTION & R	 ECONSTR	UCTION,	\$.0	0 (NON-	-	
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF:			\$3,905	,700.21 \$.00	(CITY) (CITY)	VELOPMEN	CONSTR	UCTION & R			\$.00 \$.00	0 (NON-0	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LLITY: RES:	: 07/31	/19	\$3,905 \$11,375	\$,700.21 \$.00 \$,310.79	(CITY) (CITY) (CITY)		C, CONSTR		\$	3,556,7	\$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	·
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF: ILITY: RES: FY 20	: 07/31		\$3,905 \$11,375	,700.21 \$.00 ,310.79 22 *	(CITY) (CITY)	*	*	FY 20	* \$	3,556,7 FY 21	\$.00 \$.00 760.00 *	0 (NON-0	CITY) CITY)	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS OF: ILITY: RES: FY 20	: 07/31	/19	\$3,905 \$11,375	\$,700.21 \$.00 \$,310.79	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	* \$	3,556,7	\$.00 \$.00 760.00 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 20	: 07/31	/19	\$3,905 \$11,375 * FY *	\$,700.21 \$.00 \$,310.79 22 *	(CITY) (CITY) (CITY)	* * COMMI'	* (C)* MENT PLA	FY 20 3,400	* 2 *	3,556,7 FY 21	\$.00 \$.00 * 760.00 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY) * *	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	ANCE AS OF: ILITY: RES: * FY 20	: 07/31	/19	\$3,905 \$11,375	,700.21 \$.00 ,310.79 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI' *	* (C)*	FY 20 3,400	* \$	3,556,7 FY 21	\$.00 \$.00 760.00 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,400 N	\$ * 2 * *	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* * COMMI' *	* (C)* FMENT PLA (N)*	FY 20 3,40 N MARCH	\$ * 2 * * APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * * *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40 N MARCH	\$ * 2 * *	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * * D2 *	FY 20 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40 N MARCH	\$ * 2 * * APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * *	FY 20 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40 N MARCH	\$ * 2 * * APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * * D2 *	FY 20 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40 N MARCH	\$ * 2 * * APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * * D2 *	FY 20 3,40
DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40 N MARCH	\$ * 2 * * APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * * D2 *	FY 20 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 ,310.79 22 * *	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40: N MARCH * *	\$ * 2 * * APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * * D2 *	FY 20 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 5,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	MARCH * * * * * * * *	* 2 * * APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * * D2 *	FY 20 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 5,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	MARCH * * * * * * *	* APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 *) * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4	CITY) CITY) * * * D2 *	FY 20 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF: LLITY: RES: * FY 20	* * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 5,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	MARCH * * * * * * * * *	* APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4 * * * * *	CITY) CITY) * * * * 02 * 02 * * * * * * * * * * * * *	FY 20 3,40 3,40
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* SN PROJECT	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 5,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40: N MARCH * * * * * * * * * * * *	* APRIL APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,40 3,40 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: LLITY: RES: * FY 20	* * * * * * * * * * * * *	/19 FY 21 EPT	\$3,905 \$11,375 * FY *	,700.21 \$.00 5,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	MARCH * * * * * * * * *	* APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4 * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,40 3,40 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** JUL LAN (C)* CTUAL(C)* ** CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 21 EPT * * * * * * *	\$3,905 \$11,375 * FY * * * * * * * * * * * * *	,700.21 \$.00 5,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* FMENT PLA (N)*	FY 20 3,40: N MARCH * * * * * * * * * * * *	* APRIL APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 * * * *	JUNE * 3,4 * 3,4 * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,40 3,40 TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BKBRESP	ANCE AS OF: ILITY: RES: FY 20 ANCE AS OF:	* * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * *	\$3,905 \$11,375 * FY * * * * * * * * * * * * *	,700.21 \$.00 ,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMT* *Y 2020 JAN * * * * *	* (C)* (C)* (N)* FEB * * * * * * * *	### FY 20 3,40: MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	3,556,7 FY 21 500 * * * * * * * * * * * * * * * * *	\$.00 \$.00 760.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,40 3,40 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BKBRESP	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * *	\$3,905 \$11,375 * FY * * * * * * * * * * * * *	,700.21 \$.00 ,310.79 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI * Y 2020	* (C)* (C)* (N)* FEB * * * * * * * *	FY 20 3,40: N MARCH * * * * * * * * * * * *	* APRIL APRIL	3,556,7 FY 21 500	\$.00 \$.00 760.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,4 * 3,4 * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,40: 3,40: TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BKBRESP CONS S	ANCE AS OF: ILITY: RES: FY 20 ANG ANGE ANG	* * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * * * * * * * * * *	\$3,905 \$11,375 * * * * * * * * * * * * * * * * * * *	,700.21 \$.00 3,310.79 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMT* *Y 2020 JAN * * * * *	* (C)* (C)* (N)* FEB * * * * * * * *	### FY 20 3,40: MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	3,556,7 FY 21 500 * * * * * * * * * * * * * * * * *	\$.00 \$.00 760.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,402 3,402 TONE END 07/19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ** LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BKBRESP CONS S 01 PROGDOMIN	ANCE AS OF: ILITY: RES: FY 20 ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANG	* * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * * * * * * * * * *	\$3,905 \$11,375 * * * * * * * * * * * * * * * * * * *	,700.21 \$.00 ,,310.79 22 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 23 F DEC DEC	COMMI' Y 2020 JAN * * * * * * OFFSITE	* (C)* (C)* (N)* FEB * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	3,556,7 FY 21 500 * * * * * * * * * * * * * * * * *	\$.00 \$.00 760.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,4 * 3,4 * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,40 3,40 TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ** LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BKBRESP CONS S 01 PROGDOMIN	ANCE AS OF: ILITY: RES: FY 20 ANG ANGE ANG	* * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * * * * * * * * * *	\$3,905 \$11,375 * * * * * * * * * * * * * * * * * * *	,700.21 \$.00 ,,310.79 22 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 23 F DEC DEC	* COMMT* *Y 2020 JAN * * * * *	* (C)* (C)* (N)* FEB * * * * * * * * * *	### FY 20 3,40: MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	3,556,7 FY 21 500 * * * * * * * * * * * * * * * * *	\$.00 \$.00 760.00 * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 JUNE * 3,4 * 3,4 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 20 3,40 3,40 TONE END 07/19

MGN PROJECT AGY ID NO	DESCR:	IPTION											CITY COST		NC COST		PLAN M DATE		RENT STONE	MILES START		
801 SOLAR2 CONS	S 014	tuyvesa CONSTI CONSTI	RUCT	ION	ncC	onstr	uction	of	Solar 2				500 500		0	-	6/20 6/21	DSG	N	06/15	07/	15
801 TMSQKIOSE CONS	K Times S SJ 001				Mana	gemen			ation - N DEV. AND			F	4		0	0	6/24	DSG	N	06/15	07/	15
850 EDMN75CES EQFI				Cove I			ial Ou	ıtfit	tting				102		0	0	6/20					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * F			801 . 1/19 FY 2		\$9	9,000. \$.		OR NEW YO (CITY) (CITY) (CITY) FY 23	* *	Y	*	FY	20 99		FY 2	\$. \$.	00 (00 (NON-C NON-C NON-C	ITY) ITY)	FY 2	3 *
ADOPTED (C	C)*		*		*			*			ттмг	(C)* NT PLAN		99	*		*			*		*
	M)*		*		*			*		*	. I I 11115,	(N)*			*		*			*		*
										2020												
	JULY	AUG		SEPT	OC'		NOV		DEC	JAN		FEB	MARC		APRIL		MAY		UNE		FY 2	
PLAN (C)*	*		*		*	*		*	*		*		*	*		*		*		9 *		99
FORCST(C)*	*		*		*	*		*	*		*		*	*		*		*	9	9 *		99
ACTUAL(C)*	*				*			*			*		^ +							·		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCR:	<u>IPTION</u>											CITY COST		NC COST		PLAN M DATE		RENT STONE	MILES START		
850 EDQNFBNYC EQVI				ew Yor		y - F	ood De	elive	ery Vehic	le			99		0	0	6/20					

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$172,702.00 (CITY) CONTRACT LIABILITY: \$236,298.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 22 * FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* 173 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 173 * 173 FORCST(C)* 173 * 173 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 173 06/20 BUDGET LINE: ED-QN631 FMS #: 801 A51 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 07/31/19 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 20 FY 22 (C)* 513 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 20 PLAN (C)* 513 * 513 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

SITE DEV. AND OFFSITE INF

CITY

COST

513

NC

COST

PLAN

06/20

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

801 ROADNYC3

DESCRIPTION

CONS SJ 002 CONSTRUCTION

Make the Road New York Make the Road New York

AGY ID NO

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

BIDGET LINE. ED-ON827 FMS #. 801 A45 KOREAN COMMINITY SERVICES OF METROPOLITAN NEW YORK. INC.

AVAILABLE E	BALANCE	AS OF:	07/	31/19		\$3 , 007	,178.00		CITY)						ş.(00 (1	NON-CI	TY)	
CONTRACT LI	LABILITY	:					\$.00	(C	CITY)						\$.(00 (1	NON-CI	TY)	
ITD EXPEND	ITURES:					\$77	,822.00) (C	CITY)						\$.0	00 (1	NON-CI	TY)	
	*	FY 20	*	FY 2	1	•	22		FY 23	*	*	FY 20	*	FY 21	•	-			FY 23
DOPTED ((C)*		*		_	*	,			*	(C)*	3,00			*			*	
PPROPRIATIO										COMMITTIN	ENT PLAI	•	•						
	(N)*		*			*	4			*	(N)*	•	*		*			*	
······································	(14)							-	FY 2		(11)								
	JULY	AUG		SEPT	0	CT	NOV	D	DEC	JAN	FEB	MARCH	APRI	г.	MAY	т.	UNE		FY 20
LAN (C)*	*		*		*	*	1101	*	*	*		*	*	*		*	3,007		3,00
ORCST(C)*	*		*		*	*		*	*	*		*	*	*		*	3,007		3,00
CTUAL(C)*			*		*	*		*	*	*		*	*	*		*	3,007	*	3,00
* (C) TOAL(C)					-														
			_					_								<u>.</u>			
LAN (N)*			*		*	*		*	*			*	*	*		*		*	
ORCST(N)*	*		*		*	*		*	*	*		*	*	*		*		*	
CTUAL(N)*	*		*		*	*		*	*	*		*	*	*		*		*	
731 DD0 TEGE												GT TOTAL	27.0		NT 337	GT TD	D = 13.00	W TT D 0	
GN PROJECT			_									CITY	NC		PLAN			MILES	
Y ID NO	DESC	RIPTION	[COST	COST	COM	1 DATE	MILE	STONE	START	r end
CON		1 CONST	'RUC'	TION			SITE	DEV	7. AND OF			3,007	0	06	5/20				
01 KCSCOMCT CON UDGET LINE: AVAILABLE F	NS SJ 00 : ED-QN9	1 CONST	'RUC' IS#	TION : 801		 GRE	SITE	DEV	AND OF CA DEVELO				0	06				 TY)	
CON UDGET LINE:	NS SJ 00 : ED-QN9 BALANCE	1 CONST	'RUC' IS#	TION : 801		 GRE	SITE ATER JA	DEV					0	06	\$.(-	NON-CI	-	
CON JDGET LINE: AVAILABLE F CONTRACT LI	NS SJ 00 : ED-QN9 BALANCE LABILITY	1 CONST	'RUC' IS#	TION : 801		 GRE	SITE ATER JA ,000.00	MAIC	CA DEVELO				0	06	\$.(\$.	00 (1		TY)	
CON JDGET LINE: AVAILABLE F CONTRACT LI	NS SJ 00 : ED-QN9 BALANCE LABILITY LTURES:	1 CONST	'RUC'. IS # 07/:	TION : 801	AC3	GRE \$1,025	SITE ATER JA ,000.00 \$.00	MAIC (C)	CA DEVELO			ION		06 FY 21	\$.(\$.(\$.	00 (1 00 (1	NON-CI	TY)	FY 23
CON JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPEND	NS SJ 00 : ED-QN9 BALANCE LABILITY LTURES:	1 CONST 73 FM AS OF:	'RUC'. IS # 07/:	TION : 801 31/19	AC3	GRE \$1,025	SITE ATER JE ,000.00 \$.00	MAIC (C)	CA DEVELO		ORPORAT:	ION	*		\$.(\$.(\$.	00 (1 00 (1	NON-CI NON-CI 22	TY)	FY 23
CONTRACT LINE: TO EXPENDI	NS SJ 00 : ED-QN9 BALANCE IABILITY ITURES: * (C)*	1 CONST 73 FM AS OF:	'RUC'. IS # 07/:	TION : 801 31/19	AC3	GRE \$1,025	SITE ATER JA ,000.00 \$.00 \$.00	MAIC (C)	CA DEVELO	PMENT C	* (C)*	FY 20	*		\$.(\$.(\$.	00 (1 00 (1	NON-CI NON-CI 22	TY) TY)	FY 23
DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI	NS SJ 00 : ED-QNS BALANCE IABILITY ITURES:	1 CONST 73 FM AS OF:	'RUC'. IS # 07/:	TION : 801 31/19	AC3	GRE \$1,025	SITE ATER JA ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELO	PMENT C	ORPORAT: * (C)* ENT PLA	FY 20	*		\$.(\$.(\$.	00 (1 00 (1	NON-CI NON-CI 22	TY) TY)	FY 23
DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI	NS SJ 00 : ED-QN9 BALANCE IABILITY ITURES: * (C)*	1 CONST 73 FM AS OF:	'RUC'. IS # 07/:	TION : 801 31/19	AC3	GRE \$1,025 * FY	SITE ATER JF ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23	* * COMMITM	* (C)*	FY 20	*		\$.(\$.(\$.(L *	00 (1 00 (1	NON-CI NON-CI 22	TY) TY)	FY 23
DOGET LINE: NVAILABLE I CONTRACT LI TO EXPENDI	NS SJ 00 : ED-QNS BALANCE IABILITY ITURES:	1 CONST 73 FM AS OF:	'RUC'. IS # 07/:	TION : 801 31/19	AC3	GRE \$1,025 * FY	SITE ATER JF ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELO	* * COMMITM	ORPORAT: * (C)* ENT PLA	FY 20	*	FY 21	\$.(\$.(\$.(L *	00 (1 00 (1 FY	NON-CI NON-CI 22	TY) * * *	FY 23
CON DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI COPTED (COPTED (S SJ 00 ED-QN9 BALANCE LABILITY ITURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02	* 5 * *	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE	TY) * * *	FY 20
CONTRACT LINE: VAILABLE FONTRACT LITE EXPENDING OOPTED (OPROPRIATION)	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE 1,025	TY) * * *	FY 20 1,02
DOPTED (PPROPRIATIO (CAN (C)* DRCST(C)*	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE	TY) * * *	FY 20 1,02
CON JUGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE 1,025	TY) * * *	FY 20 1,02
DOGET LINE: VAILABLE FOOTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)*	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE 1,025	TY) * * *	FY 20 1,02
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED (PPROPRIATIO CAN (C)* DRCST(C)* CTUAL(C)*	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE 1,025	TY) * * *	FY 20 1,02
DOGET LINE: AVAILABLE : CONTRACT LI CONTRACT LI COPTED (C) PPROPRIATIO AN (C)* CRCST(C)* * LAN (N)* CRCST(N)*	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N MARCH * *	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE 1,025	TY) * * *	FY 20 1,02
DOGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO CAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)*	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE 1,025	TY) * * *	FY 20 1,02
CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT CO	S SJ 00 ED-QN9 BALANCE LABILITY LTURES: (C)* ONS (N)*	1 CONST	'RUC'. IS # 07/:	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N MARCH * * * * * * * * * * * * * * * * * * *	* 5 * * APRI	FY 21 * * * * * *	\$.(\$.(\$. * * * *	00 (1 00 (1 FY	NON-CI NON-CI 22 UNE 1,025 1,025	TY) TY) * * * * * * * * * *	FY 20 1,02 1,02
DOPTED (PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	ED-QNS BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST	** ** ** ** ** ** ** ** ** **	FY 2	AC3	GRE \$1,025 * FY *	SITE ATER J. ,000.00 \$.00 \$.00	MAICO (CC) (CC)	CA DEVELOUITY) CITY) CITY) CITY) FY 23 FY 2	* * COMMITM *	* (C)* ENT PLAI	FY 20 1,02 N MARCH * *	* 25 * * APRI	FY 21	\$.(\$.(\$.(! *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 22 UNE 1,025 1,025	TY) TY) * * * * * * * * MILES	FY 20 1,02 1,02

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$2,623,244.32 (CITY)

ADOPTED

FORCST(N)*

(C)*

350 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 07/31/19 \$2,623,244.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,135,032.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,013,897.50 (CITY) \$2,640,000.00 (NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 1,542 * 1,542 1,498 * FORCST(C)* 1,498 ACTUAL(C)* PLAN (N)*

(C)*

1,542 *

1,079 *

06/20

450

ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BEACH20 Beach 20th St. Plaza Improvements CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 41 06/21 801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction DSGN 06/15 11/15 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1 0 06/21 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 154 06/21 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 883 06/21 801 QUEENSCAS QUEENS COMMERCIAL CORRIDOR AT ASTORIA 07/18 07/18 DSGN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 0 06/20 801 OUEENSCRK OUEENS COMMERCIAL CORRIDOR AT ROCKAWAY DSGN 07/18 07/18 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 0 06/20 801 QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS DSGN 07/18 07/18 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 0 06/20 801 SUNNYARCH Sunnyside Arch Restoration DSGN 05/08 06/08 CO#: BB CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 51 0 06/20 CONS 005 CONSTRUCTION 72 06/20 806 FARMBLVD1 Farmer's Boulevard Community Development Corp. 002 OTHER 44 0 06/20 841 QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 75 06/20 846 P-6GRST16 FY16 Greenstreets - CITYWIDE DEVSCOPE 07/16 09/16 CONS 340 CONSTRUCTION 350 06/20

PAGE: 155

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET L	INE: ED-RO	75	FMS #:	: 801	R75	ACQ	UISITION	, SITE I	DEVELOPME	NT,	CONSTRU	JCTION	AND	RECONS	STRUCTI	ON, S	S.I.			
AVAILABI	LE BALANCE	AS O	F: 07/3	31/19		\$1,684	,964.13	(CITY)								\$.00	O (NON-C	TTY)		
CONTRACT	' LIABILI	'Y:				\$671	,145.17	(CITY)								\$.00	O (NON-C	TTY)		
ITD EXP	ENDITURES:				\$	24,383	,076.85	(CITY)								\$.00	O (NON-C	TTY)		
	*	FY 2	0 *	FY	21 '	* FY	22 *	FY 23	3 *		*	FY	20	*]	FY 21	*	FY 22		FY 23	*
ADOPTED	(C)*		*		+	ŧ .	*		*		(C)*			*		*	68	*	1,615	*
APPROPRIA	ATIONS								COMMI	TMEN	IT PLAN									
	(N)*		*		,	ł .	*		*		(N)*			*		*		*		*
								I	FY 2020											
	JULY	AU	G	SEPT	00	CT	NOV	DEC	JAN		FEB	MARC	H	APRIL	MZ	Y	JUNE		FY 20	
PLAN (C)		*	*		*	*	*		*	*	+	k .	*		*	1	*	*		
FORCST(C)	*	*	*		*	*	*		*	*	4	k	*		*	•	*	*		
ACTUAL(C)	*	*	*		*	*	*		*	*	+	k .	*		*	1	*	*		
	*	*	*		*	*	*		*	*	+	k .	*		*	1	*	*		
PLAN (N)	*	*	*		*	*	*		*	*	4	k	*		*	•	*	*		
FORCST(N)	*	*	*		*	*	*		*	*	+	k .	*		*	1	*	*		
ACTUAL(N)	*	*	*		*	*	*		*	*		k .	*		*	1	*	*		
MGN PROJE												CITY		NC	PLP		CURRENT	MILES		
AGY ID NO) DES	CRIPT	ION									COST		COST	COMM I	DATE 1	MILESTONE	STAR	END	
				_			_													
801 SIPII				-	Rehak	oilitat											DSGN	09/17	10/19	
	CONS SJ (04 CO	NSTRUC	rion			SITE I	DEV. ANI	OFFSITE	INF	,	615		0	06/2	23				
801 SIWH			ge Impi		nts						_			_			DSGN	07/15	07/15	
	CONS (02 CO	NSTRUC	rion							1,	,000		0	06/2	23				
	-																			
801 STGRO					minal	- Fit								_			DSGN	09/15	10/15	
	CONS SJ (OFFSITE			14		0	06/2					
	CONS SJ (OFFSITE			6		0	06/2					
	CONS SJ (OFFSITE			5		0	06/2					
		04 00																		
	CONS SJ (104 CO.	NSTRUC:	LION			SITE 1	DEA. WI	OFFSITE	INF	•	43		0	06/2	22				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: ED AVAILABLE BALA			801 A50		FOOD BA		OR NEW YO	RK CITY					ė	. 00	(NON-C	ידייעו		
CONTRACT LIABI		07/31/	19	Ą.		.00	(CITY)								(NON-C			
ITD EXPENDITURE							(CITY)								(NON-C	-		
	FY 20	*	FY 21	*	FY 22		FY 23	*	*	FY 20	*	EV 2			FY 22	*	FY	23
ADOPTED (C)*		*	F1 Z1	*	F1 22	*	F1 23	*	(C)*	11 20	3 *	F1 2	*	•	F1 22	*		23
APPROPRIATIONS								COMMIT	MENT PLAN	1								
(N)*		*		*		*		*	(N)*		*		*	•		*		
JUL	Y AUG	SE.	PT	OCT	NOV	,	FY DEC	2020 JAN	FEB	MARCH	APRIL		MAY		JUNE		FY	20
PLAN (C)*	*	*	*	001	*	*	*		*	* ;		*	IIII	*		.3 *		513
FORCST(C)*	*	*	*		*	*	*		*	*	•	*		*		.3 *		513
ACTUAL(C)*	*	*	*		*	*	*		*	*	•	*		*		*		
*	*	*	*		*	*	*		*	*	•	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	•	*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	•	*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	* 1	•	*		*		*		
IGN PROJECT										CITY	NC		PLAN	,	URRENT	мтт	EGT/N	ne.
	DESCRIPTIO	N								COST	COST				LESTONE			
301 FOODBANK6 I	Food Bank J 001 CONS			s Poir			tribut Im DEV. AND			500	0	c	6/20					
001.2					_						•		0, =0					
301 FOODBANK7	Food Bank	of New	York -	355 Fc	ood Cen	ter	Drive											
OUT FOODBANK /	LOCG DGILL																	
	J 001 CONS		N		S	ITE	DEV. AND	OFFSITE	INF	13	0	C	6/20					
			N 		s	ITE	DEV. AND	OFFSITE	INF 	13	0		6/20 					
CONS S	J 001 CONS	TRUCTIO									0		6/20 					
CONS S	J 001 CONS -XN628 F	TRUCTIO MS #:	 801 AB6		 GROWNYC	 ! / C	OUNCIL ON				0				(NON-C			
CONS SOME SUDGET LINE: EDALAN	J 001 CONS -XN628 F NCE AS OF:	TRUCTIO MS #:	 801 AB6		 GROWNYC	 ! / C	OUNCIL ON				0		 \$		(NON-C	-		
CONS SOME CONS SOME CONSTRUCT LINE: EDITOR CONTRACT LIABLE	J 001 CONS -XN628 F NCE AS OF: LITY:	TRUCTIO MS #:	 801 AB6		GROWNYC	 ! / C	OUNCIL ON (CITY) (CITY)						 \$.00	(NON-C	TTY)		
CONS SECURITIES EDITIONS AVAILABLE BALAICONTRACT LIABII	J 001 CONS -XN628 F NCE AS OF: LITY: ES:	TRUCTIO MS #: 07/31/	 801 AB6 19		 FROWNYC 500,000 \$.00 .00	OUNCIL ON (CITY) (CITY) (CITY)	THE ENV	IRONMENT	INC.			 \$ \$.00	(NON-C	TTY)		
CONS SOME CONS SOME CONTRACT LIABILITY EXPENDITURE TO THE CONTRACT LIA	J 001 CONS	TRUCTIO MS #: 07/31/	 801 AB6		GROWNYC	 .00 .00	OUNCIL ON (CITY) (CITY)		IRONMENT	INC.	*	FY 2	 \$ \$.00	(NON-C	TTY)	FY	23
CONS SOME CONS SOME CONTRACT LIABILITY EXPENDITURE CONTRACT (C)*	J 001 CONS	TRUCTIO MS #: 07/31/	 801 AB6 19		 FROWNYC 500,000 \$	 2 / C 3 . 00 5 . 00 *	OUNCIL ON (CITY) (CITY) (CITY)	* *	IRONMENT * (C)*	INC. FY 20			 \$ \$.00	(NON-C	TTY)	FY	23
CONS SOME CONS SOME CONTRACT LIABITED CONTRACT LIABITED (C)*	J 001 CONS	TRUCTIO MS #: 07/31/	 801 AB6 19		 FROWNYC 500,000 \$	 2 / C 3 . 00 5 . 00 *	OUNCIL ON (CITY) (CITY) (CITY)	* *	IRONMENT	FY 20 600	*		 \$ \$.00	(NON-C	TTY)	FY	23
CONS SOCIETY CONS SOCIETY CONTRACT LIABILITY EXPENDITURE TO THE CONTRACT CONTRACT LIABILITY EXPENDITURE TO THE CONTRACT	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 *	 801 AB6 19	* *	 FROWNYC 500,000 \$	* / C	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT	IRONMENT * (C)* MENT PLAN	FY 20 600	*		 \$ \$ \$ 1 *	.00	(NON-C	CITY) CITY) * *	FY	23
CONS SOCIAL CONS SOCIAL CONTRACT LIABILITY CONTRACT	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19	* *	 FROWNYC 500,000 \$	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* COMMIT	IRONMENT * (C)* MENT PLAN	FY 20 600	*	FY 2	 \$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	* * * *	FY	20
CONS SOUDGET LINE: EDAVAILABLE BALAICONTRACT LIABIIITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600	*) * *	FY 2	\$ \$ \$ 11 * *	.00	(NON-C (NON-C FY 22 JUNE	* * * * * *		20 600
CONS SOUDGET LINE: EDAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600	*) * *	FY 2	\$ \$ \$ 11 * *	.00	(NON-C (NON-C FY 22 JUNE	* * * *		20
CONS SOME CONS SOME CONS SOME CONTRACT LIABLE BALAN CONTRACT LIABLE ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600	*) * *	FY 2	\$ \$ \$ 11 * *	.00	(NON-C (NON-C FY 22 JUNE	* * * * * *		20 600
CONS SOME SUDGET LINE: EDGET L	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600	*) * *	FY 2	\$ \$ \$ 11 * *	.00	(NON-C (NON-C FY 22 JUNE	* * * * * *		20 600
CONS SOME CONS SOME CONS SOME CONTRACT LIABILE BALAN CONTRACT LIABILE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600	*) * *	FY 2	\$ \$ \$ 11 * *	.00	(NON-C (NON-C FY 22 JUNE	* * * * * *		20 600
CONS SOLUTION CONS SOLUTION CONTRACT LIABIL CONTRACT LIABIL TITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600	*) * *	FY 2	\$ \$ \$ 11 * *	.00	(NON-C (NON-C FY 22 JUNE	* * * * * *		20 600
CONS SOME CONS SOME CONS SOME CONTRACT LIABILE BALAN CONTRACT LIABILE TO EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600	*) * *	FY 2	\$ \$ \$ 11 * *	.00	(NON-C (NON-C FY 22 JUNE	* * * * * *		20 600
CONS SET CONS SET CONS SET CONS SET CONTRACT LIABILE BALAL CONTRACT LIABILE TO EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600 MARCH * ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$\$ \$\$ * * MAY	* * * *	JUNE 60	**************************************	FY	20 600 600
CONS SOCIOL CONS SOCIO CONTROCT LINE: ED AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * * * * * * * * * * * * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	TNC. FY 20 600 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	**************************************	* * * *	JUNE 60 60 CURRENT	* * * * * * * * * * * * *	FY	20 600 600
CONS SAME CONS SAME CONTRACT LINE: EDAM CONTRACT LIABLI ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * * * * * * * * * * * * *	 801 AB6 19 FY 21	* * *	FY 22	* *	OUNCIL ON (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020	IRONMENT * (C)* MENT PLAN (N)*	FY 20 600 MARCH * ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	* * APRIL	* * * * * * * * * * * * * * * * * * *	**************************************	* * * *	JUNE 60	* * * * * * * * * * * * *	FY	20 600 600
CONS SERVICE CONS SERVICE CONTRACT LIABILE BALAN CONTRACT LIABILE ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	J 001 CONS -XN628 F NCE AS OF: LITY: ES: FY 20 60 Y AUG * * * * * * * DESCRIPTIO	TRUCTIO MS #: 07/31/ * 0 * * * * * * * * * * * * * * * * *	PT * * * * * *	* * * OCT	FY 22 NOV * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OUNCIL ON (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	TNC. FY 20 600 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	**************************************	* * * *	JUNE 60 60 CURRENT	* * * * * * * * * * * * *	FY	20 600 600
CONS SOCIOL CONS SOCIO CONSTRUCTOR CONS	J 001 CONS	TRUCTIO MS #: 07/31/ * 0 * * * * * * * * * * * * * * * * *	### PT ### ### ### ### ### ### ### ### #	* * * OCT	FY 22 NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	OUNCIL ON (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMIT* * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * * * * *	TNC. FY 20 600 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	**************************************	* * * *	JUNE 60 60 CURRENT	* * * * * * * * * * * * *	FY	20 600 600

\$.00 (NON-CITY)

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

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.
AVAILABLE BALANCE AS OF: 07/31/19 \$657,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 22 FY 23 FY 22 * ADOPTED (C)* (C)* 657 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN

 JULY
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 OSBORNEQ The Osborne Association - Equipment

(N)*

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 657 0 06/21

BUDGET LINE: ED-X075 FMS #: 801 X03 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 20 FY 22 * FY 23 1,500 * (C)* 3,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
	ARTHUR AVENUE MARKET SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100 900	0	06/20 06/20	DSGN	07/19	07/19
801 HARLEMRY CONS	Harlem River Yards SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	06/13	07/15
	Hunts Point Market SJ 007 CONSTRUCTION SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500 1,500	0	06/22 06/20	DSGN	01/15	06/15

CURRENT MILESTONE

01/00 01/00

COMM DATE MILESTONE START END

DSGN

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

FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX BUDGET LINE: ED-X384 AVAILABLE BALANCE AS OF: 07/31/19 \$51,720.08 (CITY) \$.00 (NON-CITY) \$403,390.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$819,648.44 (CITY) FY 21 FY 22 * FY 23 FY 20 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 51 * 51 FORCST(C)* 51 * 51 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 HWXP2010 Hunts Point Signage and Streetscape Project DEVSCOPE 05/13 08/20 017 CONSTRUCTION 51 CONS 06/20 BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER AVAILABLE BALANCE AS OF: 07/31/19 \$.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 22 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

7

NC

COST

PLAN

06/23

MGN PROJECT

DESCRIPTION

005 CONSTRUCTION SUPERVISION

801 MERCYCORP FA - Mercy Corps

CNSP

AGY ID NO

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE AS		#: 801 7/31/19	AA1	\$. \$.	.00	(CITY) (CITY)	RHOOD PRE	SERVATIO	N CORPORA	TION		\$.00 \$.00	(NON-C	TTY)	
ITD EXPENDI		Y 20	* FY	21 *	\$318,750. FY 22	.00	(CITY) FY 23	*	*	FY 20	*	FY 21	\$.00 *	(NON-C	* :T.T.A.)	FY 23
ADOPTED (1 20	* <u>FI</u>	<u> *</u>	F1 22	*	F1 23	*	(C)*	F1 20	*	FI ZI	*	FI 22	*	31
APPROPRIATIO	- •							COMMITM	ENT PLAN	ī						32
-	N)*		*	*		*		*	(N)*		*		*		*	
-							FY	2020								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 20
PLAN (C)*	*		*	*	*	*	*	*		*	*	*	*		*	
FORCST(C)*	*		*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)*	*		*	*	*	*	*	*		*	*	*	*		*	
*	*		*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*		*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*		*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*	*	*	•	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		ESTONE RT END
01 PWD9NICK CON		St. Nic CONSTR		ighborho	ood Corpo	orat:	ion			31	0	06/2		DEVSCOPE	04/0	03 06/03
AVAILABLE B	ALANCE A		#: 801 7/31/19	\$407	7,700,522	.34	(CITY)	VELOPMENT	, CONSTR	UCTION &	\$14	11,175,0	64.66	(NON-C	-	
	ALANCE A ABILITY: TURES:		7/31/19	\$407 \$123 \$2,532	7,700,522. 3,931,892. 2,534,429.	.34 .05		VELOPMENT *	, CONSTR	EUCTION &	\$14 \$3 \$38		64.66 84.58 13.46	(NON-C (NON-C	TTY)	FY 23
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (O LPPROPRIATION	ALANCE A ABILITY: TURES: * F C)*	S OF: 0 Y 20 2,000	7/31/19 * FY *	\$407 \$123 \$2,532 21 *	7,700,522. 3,931,892. 2,534,429. FY 22 257,224	.34 .05 .75 *	(CITY) (CITY) (CITY) FY 23 204,08	* 9 * COMMITM	* (C)* ENT PLAN	FY 20 315,22	\$14 \$3 \$38 * 2 *	11,175,0 33,451,1 37,904,4 <u>FY 21</u> 384,340	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22 376,613	TTY)	213,799
AVAILABLE BA CONTRACT LIA ITD EXPENDI DOPTED (O PPROPRIATION	ALANCE AMADELITY: TURES: * F	S OF: 0 Y 20 2,000	7/31/19 * FY *	\$407 \$123 \$2,532 21 *	7,700,522. 3,931,892. 2,534,429. FY 22	.34 .05 .75 *	(CITY) (CITY) (CITY) FY 23 204,08	* 9 * COMMITM 1 *	* (C)*	FY 20 315,22	\$14 \$3 \$38 * 2 *	11,175,0 33,451,1 37,904,4 FY 21	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22	TTY)	
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPPROPRIATION ()	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 0 Y 20 2,000	7/31/19 * FY * 12	\$407 \$123 \$2,532 21 * * ,547 *	7,700,522. 3,931,892. 2,534,429. FY 22 257,224	.34 .05 .75 * 4 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19	* 9 * COMMITM 1 * 2020	* (C)* ENT PLAN (N)*	FY 20 315,22 1	\$14 \$3 \$38 * 2 * 4 *	11,175,0 33,451,1 37,904,4 FY 21 384,340	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22 376,613	TTY)	213,799
AVAILABLE BOUTRACT LIZED EXPENDITED (OPPROPRIATION ()	ALANCE A ABILITY: TURES: * F C)* NS N)*	Y 20 2,000 AUG	7/31/19 * FY * 12	\$407 \$123 \$2,532 21 * * ,547 *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776	.34 .05 .75 * 4 *	(CITY) (CITY) (CITY) FY 23 204,08	* 9 * COMMITM 1 * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 315,22 117,34	\$14 \$3 \$38 * 2 * 4 *	11,175,0 33,451,1 37,904,4 FY 21 384,340 80,572	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE	EITY) EITY) * * * * *	213,799 31,192 FY 20
AVAILABLE BOUNTRACT LIZED EXPENDITED (OPPROPRIATION (DECEMBER 1) CONTRACT (DECEMBER 1) C	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 1,919 *	Y 20 2,000 AUG	7/31/19 * FY * 12 SEPT *	\$407 \$123 \$2,532 21 * * ,547 * OCT	7,700,522. 3,931,892. 2,534,429. FY 22 257,224	.34 .05 .75 * 4 * 6 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19	* 9 * COMMITM 1 * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20 315,22 1	\$14 \$3 \$38 * 2 * 4 *	11,175,0 33,451,1 37,904,4 FY 21 384,340	64.66 84.58 13.46 *	(NON-C) (NON-C) (NON-C) FY 22 376,613 9,531 JUNE 313,30	(ITY) (ITY) * (* * (* *	213,799 31,192 FY 20 315,222
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPTED (DPROPRIATION (DPROPRIAT	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 1,919 * 1,894 *	Y 20 2,000 AUG	7/31/19 * FY * 12 SEPT *	\$407 \$123 \$2,532 21 * * ,547 * OCT	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776	.34 .05 .75 * 4 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19	* 9 * COMMITM 1 * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34	\$14 \$3 \$38 * 2 * 4 *	11,175,0 33,451,1 37,904,4 FY 21 384,340 80,572	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE	(ITY) (ITY) * (* * (* *	213,799 31,192 FY 20 315,222 401,732
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPTED (IPPROPRIATION (IP	ALANCE A. ABILITY: TURES:	S OF: 0 Y 20 2,000 AUG	7/31/19 * FY * * 12 SEPT * * 25	\$407 \$123 \$2,532 21 * ,547 * OCT *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776 NOV *	.34 .05 .75 * 4 * 6 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC	* 9 * COMMITM 1 * 2020 JAN * *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34	\$14 \$3 \$38 * 2 * 4 *	11,175,0 33,451,1 37,904,4 FY 21 384,340 80,572	64.66 84.58 13.46 *	(NON-C) (NON-C) (NON-C) FY 22 376,613 9,531 JUNE 313,30	(ITY) (ITY) * (* * (* *	213,799 31,192 FY 20 315,222
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPTED (IPPROPRIATION (IP	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG	* FY * 12 SEPT * 25 * 25	\$407 \$123 \$2,532 21 * * ,547 * OCT	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776	.34 .05 .75 * 4 * 6 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19	* 9 * COMMITM 1 * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34	\$14 \$3 \$38 * 2 * 4 *	11,175,0 33,451,1 37,904,4 FY 21 384,340 80,572	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81	(ITY) (XITY) (XITY)	213,799 31,192 FY 20 315,222 401,732 2,385
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPTED (IDENTIFY EXPENDITED (IDENTIFY EXPENDITED EXPENDITED (IDENTIFY EXPENDITED	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG	7/31/19 * FY * * 12 SEPT * * 25 * *	\$407 \$123 \$2,532 21 * ,547 * OCT *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776 NOV *	.34 .05 .75 * 4 * 6 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC	* 9 * COMMITM 1 * 2020 JAN * *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34	\$14 \$3 \$38 * 2 * 4 *	11,175,0 33,451,1 37,904,4 FY 21 384,340 80,572	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81	**************************************	213,799 31,192 FY 20 315,222 401,732 2,385 117,344
AVAILABLE BECONTRACT LIZITO EXPENDITO DOPTED (OPPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG	7/31/19 * FY * * 12 SEPT * * 25 * *	\$407 \$123 \$2,532 21 * ,547 * OCT *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776 NOV *	.34 .05 .75 * 4 * 6 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC	* 9 * COMMITM 1 * 2020 JAN * *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34	\$14 \$3 \$38 * 2 * 4 * APRII	11,175,0 33,451,1 37,904,4 FY 21 384,340 80,572	64.66 84.58 13.46 *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81	**************************************	213,799 31,192 FY 20 315,22 401,73 2,38 117,34
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT PROPRIATION CONTRACT	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG	7/31/19 * FY * * 12 SEPT * * 25 * *	\$407 \$123 \$2,532 21 * ,547 * OCT *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776 NOV *	.34 .05 .75 * 4 * 6 *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC	* 9 * COMMITM 1 * 2020 JAN * *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34	\$14 \$3 \$38 * 2 * 4 * APRII	#1,175,0 #33,451,1 #37,904,4 #Y 21 #384,340 #80,572 ####################################	64.66 84.58 13.46 * * * * *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81 115,86 113,67	** ** ** ** ** ** ** ** ** **	213,799 31,192 FY 20 315,222 401,732 2,389 117,344 113,712
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED (APPROPRIATION (C)* PLAN (C)* ** ** ** ** ** ** ** ** ** ** ** **	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG 40 40	* FY * FY * 12 SEPT * 25 * * * * * * * * * * * * * * * * * * *	\$407 \$123 \$2,532 21 * ,547 * OCT * * *	7,700,522, 3,931,892, 2,534,429,	.34 .05 .75 * 4 * 6 * * * *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC	* 9 * COMMITM 1 * 2020 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34 MARCH * * * * *	\$14 \$3 \$38 2 * 4 * APRII * * * *	#1,175,0 #33,451,1 #37,904,4 #Y 21 #384,340 #80,572 ####################################	64.66 84.58 13.46 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81 115,86 113,67	** ** ** ** ** ** ** ** ** **	213,799 31,192 FY 20 315,222 401,732 2,389 117,344 113,712
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG 40 40 IPTION In Pur	* FY * FY * 12 SEPT * 25 * * * * * * * * * * * * * * * * * * *	\$407 \$123 \$2,532 21 * ,547 * OCT * * *	7,700,522, 3,931,892, 2,534,429,	.34 .05 .75 * 4 * 6 * * * *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC	* 9 * COMMITM 1 * 2020 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 20 315,22 117,34 MARCH * * * * * * CITY	\$14 \$3 \$38 * 2 * 4 * APRII * * * * * * * * *	#1,175,0 #33,451,1 #37,904,4 FY 21 #384,340 #80,572 ####################################	64.66 84.58 13.46 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81 115,86 113,67	** ** ** ** ** ** ** ** ** **	213,799 31,192 FY 20 315,222 401,732 2,389 117,344 113,712
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT OF THE PROPRIATION OF TH	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG 40 40 IPTION In Pur CONSTR	* FY * Y * 12 * SEPT * 25 * * * UCTION und	\$407 \$123 \$2,532 21 * ,547 * OCT * * *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776 NOV * * * * * Public An	.34 .05 .75 * 4 * 6 * * * *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC * * * * * * * * * * * * * * * * * *	* 9 * COMMITM 1 * 2020 JAN * * * * * * *	* (C)* (C)* ENT PLAN (N)* FEB	FY 20 315,22 117,34 MARCH * * * * * * CITY	\$14 \$3 \$38 * 2 * 4 * APRII * * * * * * * * *	#1,175,0 #33,451,1 #37,904,4 FY 21 #384,340 #80,572 ####################################	64.66 84.58 13.46 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81 115,86 113,67	** ** ** ** ** ** ** ** ** **	213,799 31,192 FY 20 315,222 401,732 2,389 117,344 113,712
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG 40 40 IPTION In Pur CONSTR	* FY *	\$407 \$123 \$2,532 21 * ,547 * OCT * * *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776 NOV * * * * * Public An	.34 .05 .75 * 4 * 6 * * * * * *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC * * * * * * * * * * * * * * * * * *	* 9 * COMMITM 1 * 2020 JAN * * * * * * hby Sq Pa	(C)* (C)* ENT PLAN (N)* FEB	FY 20 315,22 117,34 MARCH * * * * * * * * * * * * * * * * * * *	\$14 \$3 \$38 2 * 4 * APRII * * * * * * * * OST	#1,175,0 #33,451,1 #37,904,4 #Y 21 #384,340 #80,572 ### ** * * * * * * * * * * * *	64.66 84.58 13.46 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81 115,86 113,67	** ** ** ** ** ** ** ** ** **	213,799 31,192 FY 20 315,222 401,732 2,389 117,344 113,712
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (APPROPRIATION CONTRACT LIZ ITD EXPENDITED (APPROPRIATION CONTRACTUAL (C) * ACTUAL (C) * ACTUAL (N) * ACTUA	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG AUG IPTION In Pur CONSTR Stion F CONSTR	* FY * Y * SEPT * 25 * * 25 * * * * * * * * * * * * * * * * * * *	\$407 \$123 \$2,532 21 * ,547 * OCT * * *	7,700,522, 3,931,892, 2,534,429,	.34 .05 .75 * 4 * 6 * * * * * * *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC * * * * * * * * * * BORHOOD COBORHOOD COBORHOOD COBORHOOD COBORHOOD COBORNOOD COBORHOOD	* 9 * COMMITM 1 * 2020 JAN * * * * * hby Sq Pa	(C)* (C)* ENT PLAN (N)* FEB	FY 20 315,22 117,34 MARCH * * * * * * * * * * * * * * * * * * *	\$14 \$3 \$38 2 * 4 * APRII * * * * * * * O	#1,175,0 #33,451,1 #37,904,4 #Y 21 #384,340 #80,572 ### ** * * * * * * * * * * * *	64.66 84.58 13.46 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81 115,86 113,67	** ** ** ** ** ** ** ** ** **	213,799 31,192 FY 20 315,222 401,732 2,389 117,344 113,712
CONTRACT LIZ ITD EXPENDI: ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* CON: CON: CON: CON:	ALANCE A. ABILITY: TURES:	Y 20 2,000 AUG 40 40 IPTION In Pur CONSTR Stion F CONSTR CONSTR	* FY * Y * 12 SEPT * 25 * * * UCTION UCTION UCTION UCTION	\$407 \$123 \$2,532 21 * ,547 * OCT * * *	7,700,522, 3,931,892, 2,534,429, FY 22 257,224 2,776 NOV * * * * * Public An NI NI	.34 .05 .75 * 4 * 6 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 204,08 31,19 FY DEC * * * * * * * * * * * * *	* 9 * COMMITM 1 * 2020 JAN * * * * * * hby Sq Pa OMMERCIAL	* (C)* ENT PLAN (N)* FEB	FY 20 315,22 117,34 MARCH * * * * * * * * * * * * * * * * * * *	\$14 \$3 \$38 2 * 4 * APRII * * * * * * O	#1,175,0 #33,451,1 #37,904,4 #Y 21 #384,340 #80,572 ### ** * * * * * * * * * * * *	64.66 84.58 13.46 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 22 376,613 9,531 JUNE 313,30 399,81 115,86 113,67	** ** ** ** ** ** ** ** ** **	213,799 31,192 FY 20 315,222 401,732 2,389 117,344 113,712

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Sta 002 CONSTRUCTION	ation	551	0	06/20	DSGN	10/12 10/12
CONS		Condemnation NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	100 87	0	06/21 06/21	DSGN	01/12 01/14
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acc DC6 SITE	quisition	6,585	0	06/20	DSGN	01/09 01/11
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelope DC6 CONSTRUCTION	ment	2	0	06/24	DSGN	12/09 01/11
CONS	BAT New Needs SJ 002 CONSTRUCTION SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,273 172	0	06/20 06/20	DSGN	12/17 01/18
	BAT Pier 4: Ferry Landing Rehabili SJ 006 CONSTRUCTION SJ 011 CONSTRUCTION	tation SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	881 880	0	06/20 06/21	DSGN	11/06 09/12
CONS	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000 0 0	0 2,000 11,055	06/21 06/20 06/21	DSGN	07/19 07/19
801 BKWMMIMP CONS CONS CO#: A2 CONS	Brooklyn Wholesale Meat Markets Bu SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION		33 96 40	0 0 0	06/21 06/21 06/21	DSGN	07/18 07/18
801 BUSHDEVSP CONS CONS CONS	Bush Terminal Development Site Prep 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	paration	0 0 0	5,084 2,225 1,771	06/20 06/20 06/21	DSGN	01/16 06/18
CONS	Bush Terminal Cafe Building Improve SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	ements SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,073 1,610	0	06/20 06/21	DSGN	03/19 04/19
	Bush Terminal Made in NY Unit A and SJ 009 CONSTRUCTION	d C SITE DEV. AND OFFSITE INF	51,505	0	06/20		
CONS CONS	S.T 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	9,688 40,312 10,000	0 0 0	06/20 06/21 06/21	DSGN	07/19 07/19
801 BUSHUTIL CONS CONS CONS	Bush Terminal Site and Utility Impo 002 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION	rovements	18,022 2,560 3,840	0 0 0	06/21 06/20 06/23		

FY 2020 AUTHORIZED	COMMITMENT PLAN	PAGE:	161
WITH FY 2020 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CLEANYC CleaNYC - Graffiti Free Trucks CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	807	0	06/21	DSGN	07/16 07/16
801 COLUMBPL Columbus Plaza CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/21	DSGN	01/10 01/11
801 CONEYSIGN Coney Island Signs CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/24	DSGN	07/19 07/19
801 CONEYTH Coney Island Acquisition CONS 004 CONSTRUCTION	6	0	06/21	DSGN	01/10 01/11
801 CONEYWACQ Coney Island West - Land Acquisition SITE 006 SITE SITE 007 SITE	951 16,932	0	06/20 06/22		
801 CONEYWEST Coney Island West CONS SJ 002 CONSTRUCTION CO#: A4 CONS SJ 002 CONSTRUCTION COMS SJ 003 CONSTRUCTION CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 011 CONSTRUCTION CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,964 36 7,542 6,500 9,648 6,602 30,000 15,000	0 0 0 0 0 0	06/20 07/19 06/21 06/22 06/22 06/22 06/21 06/22	DSGN	04/15 12/22
801 CPCDRAIN College Point - Drainage Rehab CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	275	0	06/21	DSGN	11/06 02/07
801 DTBKFLATM Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	94 7	0	06/24 06/24	DSGN	08/08 08/08
801 DTBKLYNDV Downtown Brooklyn Redevelopment CONS 011 CONSTRUCTION	7,466	0	06/24	CON	09/07 06/24
801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	327 500	0 0	06/24 06/24		
801 DTBKWSPK Downtown Brooklyn - Willoughby Square Park DSGN 001 DESIGN	22	0	06/21	DSGN	01/09 06/11
801 DTBKWSQA Downtown Brooklyn - Willoughby Square Acquisition SITE 002 SITE	603	0	06/21		
801 EDCLUMP EDC Lump Sum CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,035 3,690	0	06/23 06/24		
801 ERFERRY East River Ferry Route CONS 003 CONSTRUCTION	0	1,852	06/20	DSGN	09/08 10/10

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ERIVERSPS East River Science Park - Street work CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE	INF 236	0	06/21	DSGN	06/11 11/11
801 FLATREV Flatbush Revitalization CONS 007 CONSTRUCTION	450	0	06/23	DSGN	09/15 09/26
801 FORESTAVE FOREST AVENUE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 2,500	0	06/20	DSGN	07/19 07/19
801 GOVISBMBG Governors Island BMB SLIP 6 & SLIP 7 GANTRIES CONS 001 CONSTRUCTION	1,206	0	06/20	DSGN	07/19 08/19
801 GOVISBMB2 Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderR. CONS 003 CONSTRUCTION	ack 1,412	4,932	06/20	DSGN	07/18 03/19
801 GRAFNYC Graffiti Free Customized Cargo Truck Purchase CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE	INF 97	0	06/21	DSGN	03/19 04/19
801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization CONS 017 CONSTRUCTION	0	63	06/24	DSGN	01/12 10/13
801 HIFNSW HIF - New Stapleton Waterfront CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE	INF 25,000	0 0 0	06/21 06/22 06/24		
801 HOMEPORT2 Stapleton Waterfront Phase II & III CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE CONS 006 CONSTRUCTION CONS 008 CONSTRUCTION CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE	INF 5,000 27,331 15,000	0 0 0 0	06/20 06/21 06/22 06/23 06/23	DSGN	06/18 07/18
801 HPMRKRAIL Hunts Point Produce Market Raill Imp. CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE		0 0	06/20 06/20	DSGN	01/16 06/18
801 HPRAILSBG HUNTS POINT RAIL SPUR CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	0 5 0 0	112 0 5,000 5,000	06/20 06/21 06/23 06/23	DSGN	06/15 07/17
801 HUNTLUMP Lump Sum - Hunts Point DSGN 010 DESIGN DSGN 015 DESIGN	0 1,627	320 0	06/20 06/22	DSGN	09/08 10/10
801 HUNTSPTR2 Hunts Point Area Wide Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE	-	0 0 0	06/22 06/21 06/24 06/25	DSGN	07/17 07/17

FY 2020 AUTHORIZED	COMMITMENT PLAN	PAGE:	163
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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	HWQ1186 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION		308	0	06/21	DEVSCOPE	06/15	09/15
801	HWQ187A CONS CONS	132nd St Construction - 20th Ave t DC4 CONSTRUCTION QC2 CONSTRUCTION	o Linden Place	205 1,500	0	06/20 06/20	DSGN	06/10	06/10
801	CONS : CONS : CONS :	SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	32,148 114,205 94,689 100,000	0 0 0 0	06/21 06/22 06/23 06/24			
801	INTREPIDC CONS	FA - Intrepid Museum Foundation - c 005 CONSTRUCTION	cooling tower	99	0	06/23	DSGN	03/19	04/19
801	INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/23	DSGN	07/06	04/11
801	CONS	SJ 001 CONSTRUCTION	Construction SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	446 0 1,037	0 1 0	06/21 06/21 06/21	DSGN	06/15	11/15
801	JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/21	DSGN	06/14	07/14
801	JAMECODEV CONS	FA - GDJC Transportation Center Int 008 CONSTRUCTION	ermodal Facilities	25	0	06/21	DSGN	06/08	07/08
801	JAMSTATN CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1 0	0 1	06/22 06/23	DSGN	01/10	01/11
801	CONS : CONS : CONS :	SJ QC3 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500 9,371 0 0 0	0 0 7,013 718 1,000	06/21 06/21 06/21 06/21 06/21 06/20	DSGN	01/16	06/18
801	JAMSUTPHI CONS CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION 007 CONSTRUCTION		0 1	2	06/20 06/21	DSGN	01/09	01/10
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Cen 007 CONSTRUCTION	ater	124	0	06/21	DSGN	12/01	03/02
801		Laffayette Avenue Street Lighting SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/20	DSGN	07/19	07/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LAMARQUE4 La Marqueta Building 4 Exterior Envelope Rehab CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	49 500 119 576	0 0 0	06/20 06/20 06/20 06/22	DSGN	03/19 04/19
801 LIFESCIEN LIFE SCIENCES HUB CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	45,000 75,000 30,000	0 0 0	06/21 06/22 06/23		
801 LMAQFACIL La Marqueta GFNYC, IBZ & NYCEDC Operations Facility CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,256 25	0	09/22 06/20	DSGN	11/14 04/15
801 LOWMANHUD East River Waterfront CONS 005 CONSTRUCTION CONS 018 CONSTRUCTION CONS 023 CONSTRUCTION	0 0 2,000	129 1,179 0	06/20 06/20 06/20	DSGN	08/12 08/14
801 MANHGREEN Manhattan Greenway CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,962 20,000 198 24,840 72,773	0 0 0 0	06/20 06/20 06/20 06/20 06/21	DSGN	06/17 07/17
801 MCTROOF Manhattan Cruise Terminal Roof and Viaduct Traffic Topping CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	754	0	06/21	DSGN	01/16 06/18
801 MCTROOF2 Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 CONS 003 CONSTRUCTION CO#: A2 CONS 004 CONSTRUCTION	250 1,197	0	06/21 06/20	DSGN	01/16 06/18
801 NRELUMP Lump Sum - Asset Management DSGN 042 DESIGN DSGN 117 DESIGN	8,153 27,312	0	06/25 06/23		
801 NWBURGFL North Williamsburg Ferry Landing CONS 002 CONSTRUCTION	0	220	06/20	DSGN	05/12 06/20
801 P-213CNTR Seaside Park and Community Arts Center Acquisitions CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,068	0	06/20	DSGN	06/15 07/15
801 P-311RAND Randall's Island New Track and Field Center CONS 014 CONSTRUCTION	0	15	06/22	DSGN	05/00 10/01
801 PASSSHIP Passenger Ship Terminal CONS 032 CONSTRUCTION	0	1	06/20	DSGN	07/00 06/05
801 PASSSHIP4 Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	257 56	0	06/20 06/21	DSGN	01/16 06/18

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		MILESTONE START END
	SITE DEV. AND OFFSITE INF	589	0	06/21	MILLEDIONE	DIAKI END
801 PIER42CNT Pier 42 and East River Park Connect CONS 107 CONSTRUCTION CONS 113 CONSTRUCTION CONS 114 CONSTRUCTION	cor Program	0 0 0	2,000 10,000 6,755	06/20 06/21 06/22	DSGN	01/19 02/19
801 PSG6-7 Port Security Grant Funds CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	53	06/20	DSGN	04/10 04/11
801 PWD99AERO FA - College of Aeronautics CONS QC1 CONSTRUCTION		3,000	0	06/23	DSGN	06/06 07/06
801 QNSPLGA Queens Plaza Garage CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/21	DSGN	03/12 09/12
801 QNSPLJACK Long Island City-Jackson Ave CONS RD 009 CONSTRUCTION	ROADWAYS	16	0	06/21	DSGN	01/01 06/02
801 QWESTC Hunters Point South Phase II CONS SJ 002 CONSTRUCTION CO#: B8 CONS SJ 002 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,319 1,285 5,000 7,875	0 0 0 0	06/20 07/19 06/20 06/22	DSGN	07/09 07/09
801 RICONNECT Randall's Island Connector CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0 0 0 0 0 200 816	200 70 98 350 1,750 0	06/20 06/20 06/20 06/20 06/20 06/21 06/22	DSGN	01/17 01/17
801 ROCKBLVD FA - Rockaway BLVD CONS QC1 CONSTRUCTION		3,000	0	06/21	DSGN	08/06 08/06
801 SANDEDCAM EDC - Hurricane Sandy - Asset Manag CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	gement	11,570 0 0	20,762 6,771 2,761	06/23 06/21 06/22		
801 SANDEDCG5 Tompkinsville Esplanade - FEMA 428 CONS SJ 001 CONSTRUCTION	Group 5 SITE DEV. AND OFFSITE INF	670	0	06/20	DSGN	07/19 07/19
801 SANDG1HP FEMA 428 G1 - Homeport Pier CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0 0	1,444 11,000	07/19 06/20	DSGN	07/16 07/16
801 SANDG1HS FEMA 428 G1 - Homeport Substation CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,353	06/20	DSGN	07/19 07/19
801 SANDG3BAT FEMA 428 Projects - Group 3 - Brook	clyn Army Terminal BAT SITE DEV. AND OFFSITE INF	0	1,000	06/20	DSGN	07/16 07/21

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI		SJ 002 CONSTRUCTION SITE DEV. AND O	PPCTTP TNP	0	2,775	06/21	MILESIONE	DIAKI	END
		SJ 002 CONSTRUCTION SITE DEV. AND O SJ 003 CONSTRUCTION SITE DEV. AND O	GECTER INC	0	•	06/21			
	CONS	50 003 CONSTRUCTION SITE DEV. AND O	LEDITE INC	U	1,776	06/20			
001	anmanna.	TTV3 400 Decidents Green 3 DUGU Herminel					Dagni	00/16	07/16
901		FEMA 428 Projects - Group 3 - BUSH Terminal		•	0 000	06/01	DSGN	07/16	07/16
		SJ 001 CONSTRUCTION SITE DEV. AND O		0	2,000	06/21			
		SJ 002 CONSTRUCTION SITE DEV. AND O SJ 003 CONSTRUCTION SITE DEV. AND O	FFSITE INF	0	6,281	06/20			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND O	FFSITE INF	0	4,280	06/21			
801		FEMA 428 G4- DOCKBUILDERS					DSGN	03/19	04/19
	DSGN	001 DESIGN		0	2,100	06/20			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND O	FFSITE INF	0	25,842	06/21			
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR					DSGN	07/16	07/16
	CONS	SJ CD2 CONSTRUCTION SITE DEV. AND O	FFSITE INF	0	34,647	06/20			
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND O	FFSITE INF	26,000	0	06/21			
				-					
801	SANDHPRX2	Hunts Point Resiliency Mob-Gen/SP							
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND O	FFSITE INF	0	6,197	06/20			
801	SANDSTHP2	Stapleton Waterfront Phase II & III - Sandy Repair	S				DSGN	07/18	07/18
	CONS	ST 001 CONSTRUCTION STTE DEV. AND O	FESTTE INF	0	198	06/21	22321	.,	.,,
	CONS	S.T. 0.0.2 CONSTRUCTION SITE DEV. AND O	FESTER INF	Õ	406	06/21			
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND O SJ 002 CONSTRUCTION SITE DEV. AND O SJ 003 CONSTRUCTION SITE DEV. AND O	FESTTE INF	Ö	2,463	06/20			
	COME	SJ 004 CONSTRUCTION SITE DEV. AND O	PPCTTP INP	341	0	06/21			
	COND	50 004 CONSTRUCTION SITE DEV. AND O	ELDIIE IME	341	U	00/21			
9 01	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration					DSGN	01/16	01/16
001	CONS	002 CONSTRUCTION		0	5	06/20	DEGIN	01/10	01/10
	CONS	004 CONSTRUCTION		483	0	06/20			
ao.	#: A7 CONS	004 CONSTRUCTION		16	0	07/19			
CO	CONS			0	-				
		006 CONSTRUCTION		-	85 0	06/20			
	CONS	008 CONSTRUCTION		658	U	06/20			
001	annmarna.	Garante Taland Manusiana Garda Daildina 110 Da					Dagni	01/16	01/16
801		Governors Island - Hurricane Sandy Building 110 Re	storation	•		05/00	DSGN	01/16	01/16
	CONS	006 CONSTRUCTION		0	59	06/20			
801		Governors Island - Hurricane Sandy Electrical Repa		•		0.5.400	DSGN	01/16	01/16
	CONS	SJ CD1 CONSTRUCTION SITE DEV. AND O	FFSITE INF	0	6,729	06/20			
801	SBMTAUTO	SBMT - Axis			_		DSGN	01/16	07/17
	CONS	010 CONSTRUCTION		176	0	06/24			
	CONS	018 CONSTRUCTION		1	0	06/21			
801	SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza					DSGN	07/17	07/20
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND O	FFSITE INF	25	0	07/19			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND O	FFSITE INF	6,602	0	06/20			
CO	#: A4 CONS	SJ 001 CONSTRUCTION SITE DEV. AND O SJ 002 CONSTRUCTION SITE DEV. AND O SJ 002 CONSTRUCTION SITE DEV. AND O SJ 003 CONSTRUCTION SITE DEV. AND O SJ 003 CONSTRUCTION SITE DEV. AND O	FFSITE INF	516	0	07/19			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND O	FFSITE INF	1,267	0	06/20			
CO	: A3 CONS	SJ 003 CONSTRUCTION SITE DEV. AND O	FFSITE INF	41	0	07/19			
801	SEAVIEWDC	Seaview Hospital					DSGN	07/19	07/19
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND O	FFSITE INF	2,000	0	06/20			
801	SIOUTLET	Staten Island Empire Outlets					DSGN	06/16	07/16
	CONS	004 CONSTRUCTION		300	0	03/23			

MGN PRO		DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 SOI	LAR2 CONS CONS	CEC Stuyvesant Cove IncConstruction of 016 CONSTRUCTION 021 CONSTRUCTION	of Solar 2		250 250	0	06/21 06/21	DSGN	06/15	07/15
801 SSY	CONS		E DEV. AND (37,500 2,500	0	06/24 06/24	DSGN	06/18	07/18
801 STF	HBRXGRN CONS CONS CONS CONS CONS CONS CONS	South Bronx Greenway DC2 CONSTRUCTION DC3 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION			49 28 0 56 0 326 7	0 0 1 0 15 0	06/21 06/21 06/20 06/21 06/20 06/21 06/21	DSGN	06/11	06/21
801 STF	CONS		E DEV. AND (50 52	0	06/21 06/21	DSGN	01/16	01/16
	NSETPAR CONS B2 CONS CONS	Sunset Park Waterfront Redevelopment 024 CONSTRUCTION 024 CONSTRUCTION 035 CONSTRUCTION 037 CONSTRUCTION			0 0 0 500	128 40 537 0	06/20 08/19 06/20 06/21	DSGN	07/00	06/07
801 SWE	BXLCACQ SITE SITE	Lower Concourse North Acquisition 001 SITE 002 SITE			2,224 9,518	0	06/20 06/20			
801 TR	AVSIDEW CONS	TRAVIS AVENUE ELEVATION - FOR SIDEWALK SJ 001 CONSTRUCTION SIT	/WALKWAY TO E DEV. AND (2,000	0	06/22			
801 WAT	TERST CONS	Water Street Corridor Streetscape Impre 002 CONSTRUCTION	ovements		0	4,888	06/20	DSGN	01/16	01/16
801 WII		Willets Point Above Grade Demolition SJ QC5 CONSTRUCTION SIT	E DEV. AND	OFFSITE INF	1,552	0	06/23			
801 WII	LLETINF CONS CONS	Willets Point Redevelopment Infrastruc QC7 CONSTRUCTION QC8 CONSTRUCTION	ture		2,849 640	0	06/20 06/20	DSGN	08/13	09/13
801 WII	CONS		E DEV. AND (1,000 741	0	06/24 06/24	DSGN	07/11	08/13
801 WII	CONS CONS	SJ 002 CONSTRUCTION SITS	frastructure E DEV. AND (E DEV. AND (E DEV. AND (E DEV. AND (OFFSITE INF OFFSITE INF	28,732 70,525 56 2,046	0 0 0	06/20 06/20 06/20 06/20	DSGN	07/19	07/19

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,672	0	06/20			
801	WILLTFAON	FA - Willet's Point Onsite Infrastr	ructure				DSGN	07/19	07/19
	CONS	001 CONSTRUCTION		14,638	0	06/21			
				•					
801	W125THST	West 125th Street Garage					DEVSCOPE	05/01	08/01
001	SITE	010 SITE		0	2,000	06/20	DEVECTE	03/01	00/01
	SIIE	OIO SIIE		U	2,000	00/20			
001		10511 61 1/26 1 1/2					- ac	11 /00	11/00
801	W125TRANS			_			DSGN	11/07	11/07
	CONS	011 CONSTRUCTION		0	258	06/21			
	CONS	012 CONSTRUCTION		0	1,129	06/20			
	CONS	017 CONSTRUCTION		0	6,284	06/21			
	CONS	019 CONSTRUCTION		0	200	06/21			
801	125STCOR2	Uptown NY125th Street Corridor							
	SITE	010 SITE		5,084	0	06/21			
	SITE	011 SITE		736	0	06/21			
	5112	VII		, 50	J	00,22			
801	125ТИРОТМ	125th St & Park Ave - Pedestrian In	nrovements				DSGN	02/07	03/07
001		SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	324	06/20	DDGI	02,07	03/07
	COND	50 002 COMBIROCITON	SITE DEV. AND OFFSITE INF	U	324	00/20			
0.01	60001101	DENOVARION AND CONCERNICETON OF NEW	COLDWAND MODELL LEAGU				Dagar	06/07	06/07
90T	68201101	RENOVATION AND CONSTRUCTION OF NEW	GOLDWATER NORTH LTACH	400	•	06/04	DSGN	06/07	06/07
	CONS	007 CONSTRUCTION		422	0	06/24			
	CONS	009 CONSTRUCTION		113	0	06/24			
801	68201102	CONSTRUCTION OF NEW GOLDWATER NORTH	i snf				DSGN	06/12	06/12
	CONS	006 CONSTRUCTION		167	0	06/21			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11	0	06/24			
801	8THSTREET	FA - Village Alliance - Reconstruct	ion of St. & Sidewalks				DSGN	12/02	01/03
	CONS	006 CONSTRUCTION		0	429	06/23			
806	HIFGATE	Housing Infrastructure Fund - Gatew	vav Estates						
	CONS	003 CONSTRUCTION		955	0	06/20			
	COLLE	000 001101110011011		,,,,	ŭ	00,20			
806	WTT.T.FTG15	Willets Point Redevelopment - Reloc	ation Services						
000	CONS	QC2 CONSTRUCTION	acion bervices	100	0	06/21			
	COND	QCZ CONSTRUCTION		100	U	00/21			
0/1	JAMACQIT	Jamaica Center - Atlantic Avenue Ac	aguigition						
041	~		quisicion	445	0	06/21			
	SITE	QC1 SITE 005 SITE			0	- · ·			
	SITE	UUS SITE		346	U	06/21			
0.41								06/16	00/16
841	JAMASTPLZ		laza Acquisition			0.5 (0.0	DEVSCOPE	06/16	09/16
	CONS	003 CONSTRUCTION		0	4,566	06/20			
	CONS	004 CONSTRUCTION		0	3,000	06/20			
	CONS	005 CONSTRUCTION		311	0	06/21			
	BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-	-38150-101M				DEVSCOPE	07/18	12/18
COŧ	: RR CONS	100 CONSTRUCTION		52	0	06/20			
846	HIF-1FSPB	Franz Sigel Park Ballfields-Install	BallField Lighting				DEVSCOPE	07/18	12/18
	DSGN	105 DESIGN		69	0	06/21			
	CONS	320 CONSTRUCTION		6,242	0	06/21			
				-					

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 HRPT Hudson River Park Trust - Pier 26 CONS SJ 001 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	10,000	0	06/20	DSGN	01/16 06/18
	OMPLETE DESIGN ENERAL	800 3,200	0	06/20 06/22	DEVSCOPE	07/19 12/19
	OMPLETE DESIGN ENERAL	2,200 8,800	0	06/20 06/22	DEVSCOPE	07/19 12/19
846 P-1TRE20A FY20 Street Trees Bronx CB's 1-4, XG- CONS 310 CONSTRUCTION	-119м	743	0	06/20	DEVSCOPE	07/18 12/18
846 P-202D17B MCLAUGHLIN PARK BALLFIELD,WDG POOL AN COM: RR CONS 136 CONSTRUCTION	REA, BSKTBL&HNDB, B61-105M	183	0	06/21	DEVSCOPE	07/03 10/03
846 P-30420S2 West 20th St. Park Construction, M402 CONS 305 CONSTRUCTION	2-116M, Manhattan	293	0	06/21	DEVSCOPE	07/16 12/16
846 P-413IDL3 IDLEWILD PK SITE B Q392 CONS 300 CONSTRUCTION		1,566	0	06/20	DEVSCOPE	07/11 09/11
846 P-5CHARLE Fairview Park Construction (R153-113) DSGN 227 DESIGN	M)	48	0	06/20	DEVSCOPE	07/03 09/03
846 P-6TREPLN Forest Replacement Planting CONS 001 CONSTRUCTION		293	0	06/21	DEVSCOPE	07/19 12/19
CONS GE 003 CONSTRUCTION GE CONS GE 004 CONSTRUCTION GE CONS GE 005 CONSTRUCTION GE CO#: AA CONS GE 006 CONSTRUCTION GE COSP SU 007 CONSTRUCTION SUPERVISION CO	Projects ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ONSULTANT SUPERVISION OF ONSULTANT SUPERVISION OF	1 125 150 975 1 104 267	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/18 05/18
850 P-213CNTR Asser Levy Park Reconstruction CONS SJ 191 CONSTRUCTION SI	ITE DEV. AND OFFSITE INF	3,764	0	06/20	PROJSTRT	05/06 05/06
850 P-30420SP West 20th St. Park Demolition & Abate CONS 401 CONSTRUCTION	ement	299	0	06/20	DEVSCOPE	12/15 01/16
856 PW326RHP OCA RELOCATION FROM HOMEPORT - STATES CONS 010 CONSTRUCTION	N ISLAND	160	0	06/21	DEVSCOPE	06/08 08/08

FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, OUEENS BUDGET LINE: ED-83 AVAILABLE BALANCE AS OF: 07/31/19 \$7.04 (CITY) \$4,300,002.87 (NON-CITY) CONTRACT LIABILITY: \$450.00 (CITY) \$.00 (NON-CITY) \$92,972,422.03 (CITY) \$3,339,809.13 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 23 FY 21 FY 22 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,300 * FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 4,300 * 4,300 4,300 FORCST(N)* 4,300 * ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 CPCPFLUSH College Point Flushing Airport Redevelopment DSGN 01/02 12/06 DSGN PS 016 DESIGN STUDY (PRE-PRELIMINARY DE 1,000 06/20 DSGN PS 017 DESIGN STUDY (PRE-PRELIMINARY DE 3,300 06/20 BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/19 \$67,771,938.83 (CITY) \$73,372,999.85 (NON-CITY) CONTRACT LIABILITY: \$480,802.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$406,987,709.17 (CITY) \$4,770,612.15 (NON-CITY) FY 21 * FY 20 * FY 21 FY 22 * FY 22 * FY 23 FY 20 FY 23 (C)* 1,575 * 26,294 * 38,970 * 19,669 * (C)* 42,939 * 34,018 * 47,031 * 27,151 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* 73,477 * (N)* 44,586 * 104 * FY 2020 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 20 JUNE PLAN (C)* 42,939 * 42,939 FORCST(C)* 42,905 * 42,905 ACTUAL(C)* 73,477 * PLAN (N)* 73,477 72,797 * FORCST(N)* 72,797 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BNYBDELEV BNYDC Elevator Reconstruction and Replacement DSGN 06/19 01/20 CONS 004 CONSTRUCTION 3,281 06/20 CONS 005 CONSTRUCTION 3,191 06/21 0

SITE DEV. AND OFFSITE INF

3,942

1,009

06/22

06/20

0

DSGN

12/18 08/19

CONS

006 CONSTRUCTION

CONS SJ 002 CONSTRUCTION

801 BNYBD132 BNYDC Building 132 Roof Rehabilitation

MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST (PLAN COMM DATE	CURRENT MILESTONE		ONE END
	Building 50 Roof Rehabilitation CONSTRUCTION SITE	DEV. AND OFFSITE INF	1,006	0	06/20	DSGN	12/18	08/19
	Building 292 Roof Replacement CONSTRUCTION SITE	DEV. AND OFFSITE INF	56	0	06/20	DSGN	07/18	07/18
	Building 131 Asbestos and Mold Rem CONSTRUCTION SITE	nediation - 1st Floor DEV. AND OFFSITE INF	1,600	0	06/20			
		DEV. AND OFFSITE INF	150 1,350	0	06/20 06/21			
CONS SJ 001		DEV. AND OFFSITE INF	1,738 1,738	0	06/20 06/21			
CONS SJ 001 CONS SJ 002	CONSTRUCTION SITE	ing Lot DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF	1,000 1,500 1,000	0 0 0	06/20 06/21 06/22			
CO#: A1 DSGN 001	Con Edison Substation F Upgrade DESIGN CONSTRUCTION		5,488 2,372	0	06/20 06/21	DSGN	03/18	01/19
801 BNYELEV22 BNYDC CONS SJ 002	Building 22 Elevator Modernization CONSTRUCTION SITE	DEV. AND OFFSITE INF	83	0	06/20	DSGN	07/18	07/18
CONS SJ 008 CONS SJ 010	CONSTRUCTION SITE	DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF	1,550 2,000 1,500	0 0 0	06/20 06/21 06/22	DSGN	07/18	07/18
CONS 009 CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS 016 CONS 017 CONS 018	Infrastructure Building Rehab CONSTRUCTION		500 2,100 5,232 5,734 2,824 6,228 5,881 7,044 6,791 8,623	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DSGN	07/10	06/11
CONS 004 CONS 005 CONS 006 CONS 007 CONS 013	Infrastructure Steam CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		499 2,177 3,106 2,300 5,200 1,200	0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25	DSGN	07/16	07/16

	PROJECT	DEIGGD:	TDIII TOM			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCR.	IPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	BNYINF-WF	BNYDC	Infrastructure Waterfront								
	CONS	013	CONSTRUCTION			1,290	0	06/21			
	CONS	014	CONSTRUCTION			66	0	06/22			
	CONS	015	CONSTRUCTION			3,309	0	06/23			
	CONS	018	CONSTRUCTION			1,057	0	06/24			
	CONS	019	CONSTRUCTION			8,500	0	06/25			
	CONS	023	CONSTRUCTION			8,400	0	06/26			
	CONS	024	CONSTRUCTION			8,400	0	06/27			
	CONS	025	CONSTRUCTION			8,291	0	06/28			
	CONS	026	CONSTRUCTION			8,623	0	06/29			
801			Infrastructure - Water Project	cts			_				
	CONS		CONSTRUCTION			2,500	0	06/21			
	CONS		CONSTRUCTION			2,500	0	06/22			
	CONS	027	CONSTRUCTION			2,497	0	06/23			
801	BNYLIGHT	BNYDC	Lighting Replacement			1 000	•	06/00			
	CONS	SJ UUI	CONSTRUCTION CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,000	0	06/20			
			001121110011011			2,000	0	06/21			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	2,000	0	06/22			
0.01	BNYLL11	DMVDC	Local Law 11 Compliance - But	ildinaa 2 a	and E						
901			CONSTRUCTION			4,413	0	06/20			
						1,000	0	06/21			
			CONSTRUCTION	SIIE DEV.	AND OFFSITE INF AND OFFSITE INF	977	0	06/21			
	COND	50 003	CONSTRUCTION	SIIE DEV.	AND OFFSITE INF	311	U	00/22			
801	BNYRPZBFI.	BNYDC	Installation of RPZ Backflow	Devices					DSGN	03/18	04/18
001	CONS		CONSTRUCTION	2012005		3,427	0	06/20	22011	00, 10	0 1, 10
						•					
801	BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm Syst	em Upgrade	es				DSGN	07/18	06/19
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	8,034	0	06/20			
	CONS	SJ 004	CONSTRUCTION CONSTRUCTION	SITE DEV.	AND OFFSITE INF	3,558	0	06/21			
					AND OFFSITE INF	4,000	0	06/22			
801	BNYSTEAM	BNYDC	Brooklyn STEAM Center						DSGN	06/17	07/17
	CONS	SJ 005	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	3,200	0	06/20			
			CONSTRUCTION Tenant Improvement Fund CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION								
801	BNYTIFUND	BNYDC	Tenant Improvement Fund				_				
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	500	0	06/21			
	CONS	SJ 004	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,250	0	06/22			
	CONS	SJ 005	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,250	0	06/23			
	CONS	SJ 006	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	750	0	06/24			
	CONS	SJ 007	CONSTRUCTION	SITE DEV.	AND OFFSITE INF	500	0	06/25			
									DOOM	02/10	07/10
801	BNYUPSTM		Above Ground Steam Main	CTTP DEV	AND OFFICER THE	838	0	06/20	DSGN	03/19	0//19
					AND OFFSITE INF		0				
	CONS	au 003	CONSTRUCTION	SIIE DEA.	AND OFFSITE INF	742	U	06/21			
801	BNY5THST	BMVDC	5th Street Reconstruction								
301				STTE DEVI	AND OFFSITE INF	1,233	0	06/20			
	COMP	20 001	CONDINUCTION	CIII DEV.	TAIL OLIVITE THE	1,233	U	00/20			
801	BNY910SBR	BNYDC	Berths 9, 10 and Small Boat I	Basin Struc	tural Work						
	CONS		CONSTRUCTION			2,000	0	06/20			
							_				

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	173
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR:	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004	CONSTRUCTION		6,000	0	06/21			
	CONS	005	CONSTRUCTION		11,818	0	06/22			
	CONS		CONSTRUCTION		11,516	0	06/23			
	CONS		CONSTRUCTION		10,713	ő	06/24			
						-	•			
	CONS	008	CONSTRUCTION		4,000	0	06/25			
801			Hurricane Sandy Asset Manager	ment Repairs				DSGN	06/17	07/17
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,000	0	06/22			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	545	0	06/23			
801	SANDBNYEC	BNYDC	Hurricane Sandy Electrical Re	epairs				DSGN	01/16	01/16
				SITE DEV. AND OFFSITE INF	41	3,979	06/20			
				SITE DEV. AND OFFSITE INF	279	0,0,0	06/22			
	COMB	DO 003	CONDINUCTION	BITE DEV. AND OFFBITE INF	2/5	U	00/22			
0.01	CANDONSTATE	DATE	Thursday Conde Webserfront De					Dagar	01/16	01/16
801			Hurricane Sandy Waterfront Re	epair	2.4	600	06/00	DSGN	01/16	01/16
			CONSTRUCTION	SITE DEV. AND OFFSITE INF	34	680	06/20			
	CONS	SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,238	0	06/22			
801	SANDB3416	BNYDC	- PW 3416 - Berth 6 Concrete	Slab				DSGN	01/19	07/20
	DSGN	001	DESIGN		12	310	06/20			
	CONS	002	CONSTRUCTION		22	0	06/22			
	001.2					•	***			
801	GZMDB3830	BMVDC	- PW 3820 - Substations - Bui	ildings 127 275 293				DSGN	05/19	08/20
001	DSGN		DESIGN	Ituings 12/, 2/3, 2/3	53	2,998	06/20	DDGM	03/13	00/20
						•				
	CONS	002	CONSTRUCTION		140	0	06/22			
801			- PW 4225 Dry-Dock /Caisson (Gate #5,#6, Pump Well #156				DSGN	01/19	04/20
	DSGN		DESIGN		174	14,814	06/20			
	CONS	002	CONSTRUCTION		909	0	06/22			
801	SANDB4270	BNYDC	- PW 4270 - BNYDC SITE-WIDE (CONDUIT - PAAP				DSGN	03/19	07/20
	DSGN	001	DESIGN		14	1,106	06/20			
	CONS		CONSTRUCTION		64	0	06/22			
	COLID	002	001101110011011		V -	•	00,22			
801	GANDR4271	BMVDC	- PW 4271 - Substations No. 2	992 and No. 542				DSGN	03/19	07/20
001	DSGN		DESIGN	292 and No. 342	25	2,871	06/20	DBGM	03/19	07/20
	CONS	002	CONSTRUCTION		175	0	06/22			
801			- PW 4273 - Steam Generating	Back-Up Plant - Bldg #41A				DSGN	03/19	07/20
	DSGN		DESIGN		19	1,344	06/20			
	CONS	002	CONSTRUCTION		78	0	06/22			
801	SANDB4274	BNYDC	- PW 4274 - Dry Dock 1					DSGN	06/19	07/20
	DSGN		DESIGN		116	2,732	06/20		-	•
	CONS		CONSTRUCTION		178	, 0	06/22			
	22115					· ·	,			
801	SANDR4275	BNADG	- PW 4275 - SUB STATION G BUI	II.DING 386				DSGN	03/19	07/20
301	DSGN		DESIGN	LIDING JUU	153	13,346	06/20	Pogr	JJ/ 13	07/20
						•				
	CONS	002	CONSTRUCTION		744	0	06/22			
801			- PW 4307 Substation B					DSGN	03/19	07/20
	DSGN		DESIGN		78	7,666	06/20			
	CONS	002	CONSTRUCTION		440	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 SANDB4388 DSGN CONS	BNYDC - PW 001 DESIG 002 CONST	N	iler Repl	acement					25 43	1,011 0	06/20 06/22	DSGN	03/19	07/20
801 SANDB4582 DSGN CONS	BNYDC - PW 001 DESIG 002 CONST	N	RTH 9,9A						47 650	9,805 0	06/20 06/22	DSGN	02/19	06/21
801 SANDB4583 DSGN CONS	BNYDC - PW 001 DESIG 002 CONST	N	RTH 10 &	10A					43 680	10,815 0	06/20 06/22	DSGN	02/19	06/20
BUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF: ILITY:		\$30, \$6, \$155.	BROOKLYN 480,433.4	0 (CI 9 (CI 1 (CI	TY) TY)				 \$		00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 20	* FY	21 *	FY 22	* F	TY 23				*	FY 21 *	FY 22	*	FY 23 *
ADOPTED (C) ¹ APPROPRIATIONS		*	*	26,578		47,488		*(C) MENT PLA		62 *	5,726 *	34,571	*	47,488 *
(N);	*	*	*	·	*	T337	* 2020	(N)*		*	*		*	*
JUI	LY AUG	SEPT	OCT	NOV	DE		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 16,76		16,762
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 17,81	5 *	17,815
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BATANCHOR	PAT Anghor	Tenant Ct	ratem											
	SJ 002 CONST		racegy	SIT	E DEV.	AND O	FFSITE	INF	1,762	0	06/22			
	SJ 003 CONST						FFSITE		9,000	Ö	06/22			
CONS S	SJ 004 CONST	RUCTION		SIT	E DEV.	AND O	FFSITE		2,643	0	06/23			
CONS S	SJ 005 CONST	RUCTION		SIT	E DEV.	AND O	FFSITE	INF	2,000	0	06/22			
801 BATBEYOND	DATE NOW NO.	4-										DSGN	10/17	01/18
	SJ 006 CONST			STT	E DEV.	AND O	FFSITE	TNF	5,380	0	06/20	DSGN	12/1/	01/16
	SJ 011 CONST						FFSITE		8,500	0	06/20			
	SJ 015 CONST						FFSITE		506	Ö	06/20			
801 BATCI DSGN	Brooklyn Ar		al - Capi	tal Impro	vement	s			369	0	06/21			
25311	CCC PEDIG								203	J	00/ <u>2</u> 1			
801 BATIMPRO	BAT Improve											DSGN	06/09	07/09
	SJ 004 CONST						FFSITE		9	0	06/21			
CONS S	SJ 008 CONST	RUCTION		SIT	E DEV.	AND O	FFSITE	INF	377	0	06/21			

MGN PROJECT	DEGGETER	-01							CITY COST	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTI	LON							COST	COST	COMM DATE	MILESTONE	START	END
801 BATLOGIST	Brooklyn	Army Termi	nal Log	ristics Ce	nter							DSGN	03/18	04/18
	SJ 001 CON					V. AND	OFFSITE	INF	10,000	0	06/22	22011	00, 10	01,10
CONS	SJ 002 CON	ISTRUCTION			SITE DE	V. AND	OFFSITE	INF	40,000	ő	06/23			
	20 002 001								,	•	00, 20			
801 BATLUMP	Lump Sum	- BAT 20-8	324466-Y	79707										
DSGN	011 DES								2,000	0	06/21			
DSGN	012 DES								1,000	0	06/20			
DSGN	015 DES								1,809	0	06/22			
DSGN	016 DES								1,845	Ö	06/23			
DSGN	019 DES	IGN							1,376	0	06/20			
DSGN	020 DES								6,752	0	06/24			
DSGN	21 DES								2,376	Ö	06/21			
									•					
801 BATPLUGIN	BAT Plug-	In Industr	rial Str	ategy										
	SJ 001 CON			51	SITE DE	V. AND	OFFSITE	INF	5,000	0	06/22			
	SJ 002 CON				SITE DE	V. AND	OFFSITE	INF	2,000	0	06/22			
	SJ 003 CON				SITE DE	V. AND	OFFSITE	INF	3,000	0	06/23			
	SJ 004 CON						OFFSITE			Ö	06/22			
801 BAT4LAN	BAT Pier	4: Ferry I	anding	Rehabilit	ation							DSGN	11/06	09/12
CONS	SJ 005 CON					V. AND	OFFSITE	INF	298	0	06/21			
	SJ 010 CON				SITE DE	V. AND	OFFSITE	INF	297	0	06/21			
BUDGET LINE: H		FMS #: 80					ERCIAL D	EVEL	OPMENT, ALL BO					
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:)	\$4,524,86 \$167,91	3.88 (.3.16 (CITY)	ERCIAL D	EVEL	OPMENT, ALL BO	\$		33 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: URES:	F: 07/31/19	\$1	\$4,524,86 \$167,91 32,481,40	3.88 (.3.16 (.0.96 (CITY) CITY) CITY)				\$ \$3	\$56,691. 3,105,909.	33 (NON-C 56 (NON-C	ITY) ITY)	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: URES: * FY 20	F: 07/31/19	\$1	\$4,524,86 \$167,91 .32,481,40 FY 22	3.88 (13.16 (00.96 (CITY) CITY) CITY) FY 23	*		* FY 20	\$ \$3	\$56,691.3 3,105,909.9 FY 21 *	33 (NON-C 56 (NON-C FY 22	ITY) ITY) * E	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: URES: * FY 20)*	F: 07/31/19) \$1 7 21 *	\$4,524,86 \$167,91 .32,481,40 FY 22	3.88 (13.16 (00.96 (CITY) CITY) CITY) FY 23	* 00 *		* FY 20	\$ \$3 *	\$56,691. 3,105,909.	33 (NON-C 56 (NON-C	ITY) ITY) * E	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: URES: * FY 20)*	F: 07/31/19) \$1 7 21 *	\$4,524,86 \$167,91 .32,481,40 FY 22	3.88 (13.16 (00.96 (CITY) CITY) CITY) FY 23	* 00 *		* FY 20	\$ \$3 *	\$56,691.3 3,105,909.9 FY 21 *	33 (NON-C 56 (NON-C FY 22	ITY) ITY) * E	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 20)*	F: 07/31/19) * FY *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22	33.88 (13.16 (10.96 (2 *	CITY) CITY) CITY) FY 23	* 00 * COMMI		* FY 20 (C)* T PLAN	\$ \$3 *	\$56,691.3 3,105,909.5 FY 21 * 22 *	33 (NON-C 56 (NON-C FY 22	ITY) ITY) * F	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 20)*	7: 07/31/19) * FY *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	53.88 (33.16 (00.96 (2 * .97 *	CITY) CITY) CITY) FY 23 1,80 FT	* 00 * COMMI * Y 2020 JAN	TMEN	* FY 20 (C)* T PLAN	\$ \$3 *	\$56,691. 3,105,909. FY 21 * 22 *	33 (NON-C 56 (NON-C FY 22	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	7: 07/31/19	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI * Y 2020 JAN	TMEN	* FY 20 (C)* T PLAN (N)*	\$3 * * *	\$56,691. 3,105,909. FY 21 * 22 * * MAY	33 (NON-C 56 (NON-C FY 22 5,700 JUNE	ITY) ITY) *	1,800 * * FY 20
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 20)* S)*	7: 07/31/19) * FY * * SEPT *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	53.88 (.3.16 (.00.96 (? * .97 *	CITY) CITY) FY 23 1,80 FT DEC	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)*	\$3 * * *	\$56,691. 33,105,909. FY 21 * 22 *	33 (NON-C 56 (NON-C FY 22 5,700 JUNE	ITY) ITY) *	1,800 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	7: 07/31/19	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80 FT DEC	* 00 * COMMI * Y 2020 JAN	TMEN	* FY 20 (C)* T PLAN (N)*	\$3 * * *	\$56,691. 3,105,909. FY 21 * 22 * * MAY	33 (NON-C 56 (NON-C FY 22 5,700 JUNE	ITY) ITY) *	1,800 * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	7: 07/31/19) * FY * * SEPT *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80 FT DEC	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)*	\$3 * * *	\$56,691. 3,105,909. FY 21 * 22 * * MAY	33 (NON-C 56 (NON-C FY 22 5,700 JUNE	ITY) ITY) *	1,800 * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 20)* 5)* ULY AUG * * * * * * *	7: 07/31/19) * FY * * SEPT *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)*	\$3 * * *	\$56,691. 3,105,909. FY 21 * 22 * * MAY	33 (NON-C 56 (NON-C FY 22 5,700 JUNE	ITY) ITY) *	1,800 * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	7: 07/31/19) * FY * * SEPT *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)*	\$3 * * *	\$56,691. 3,105,909. FY 21 * 22 * * MAY	33 (NON-C 56 (NON-C FY 22 5,700 JUNE	ITY) ITY) * F * * * * * * * * * * * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES: * FY 20)* 5)* ULY AUG * * * * * * *	7: 07/31/19) * FY * * SEPT *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)*	\$3 * * *	\$56,691. 3,105,909. FY 21 * 22 * * MAY	33 (NON-C 56 (NON-C FY 22 5,700 JUNE	ITY) ITY) *	1,800 * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 20)* 5)* ULY AUG * * * * * *	7: 07/31/19) * FY * * SEPT *	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * * * * *	\$ \$ 3	\$56,691. 33,105,909. FY 21 * 22 * * * * * * * *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE * * * * * * *	ITY) ITY) *	1,800 * FY 20 12
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C') APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG * * * * * * * * * * * * *	7: 07/31/19	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * * CITY	\$ \$ 3	\$56,691. 3,105,909. FY 21 * 22 * * * * * * * * * *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE *	ITY) ITY) *	1,800 * FY 20 12 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 20)* 5)* ULY AUG * * * * * *	7: 07/31/19	\$1 <u>7 21 *</u> *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * * * * *	\$ \$ 3	\$56,691. 3,105,909. FY 21 * 22 * * * * * * * * * *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE * * * * * * *	ITY) ITY) *	1,800 * FY 20 12 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C') APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 20)* 5)* ULY AUG * * * * * DESCRIPTI Homeport	F: 07/31/19 * FY * * * * * * * * * * * * *	\$1 7.21 ** * * * * * * * * * * * * * * * * * *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * * CITY	\$ \$ 3	\$56,691. 3,105,909. FY 21 * 22 * * * * * * * * * *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE *	ITY) ITY) *	1,800 * FY 20 12 TONE END
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HOMPORTDV CONS	LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG * * *	* SEPT * * * * * * * * * * * * * * * * * *	\$1 7.21 ** * * * * * * * * * * * * * * * * * *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * * * * CITY COST	\$3 * * * APRIL * * * * * * * NC COST	\$56,691. 3,105,909. FY 21 *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE *	ITY) ITY) * F * * * MILEST START	1,800 * FY 20 12 FONE END 03/05
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HOMPORTDV CONS	LANCE AS OF BILITY: URES: * FY 20)* S)* S ULY AUG * * DESCRIPTI Homeport 011 CON SBMT - Ax	F: 07/31/19 * * * * * * * * * * * * *	\$1 7.21 ** * * * * * * * * * * * * * * * * * *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * CITY COST	\$ \$ \$ 3	\$56,691. 3,105,909. FY 21 * 22 * * * * * * * * * * * * *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * MILEST START	1,800 * FY 20 12 FONE END 03/05
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C') APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HOMPORTDV CONS 801 SBMTAUTO CONS	LANCE AS OF BILITY: URES: * FY 20)* S)* S ULY AUG * * DESCRIPTI HOMEPORT 011 CON SBMT - Ax 009 CON	SEPT * SEPT * * * * * * * * * * * * *	\$1 7.21 ** * * * * * * * * * * * * * * * * * *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	\$ \$ 3	\$56,691. 3,105,909. FY 21 * 22 * * * * * * * * * * * * *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE *	ITY) ITY) * F * * * MILEST START	1,800 * FY 20 12 FONE END 03/05
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HOMPORTDV CONS	LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG * * DESCRIPTI Homeport 011 CON SBMT - Ax 009 CON 019 CON	F: 07/31/19 * * * * * * * * * * * * *	\$1 7.21 ** * * * * * * * * * * * * * * * * * *	\$4,524,86 \$167,91 .32,481,40 FY 22 1,1	33.88 (3.16 (00.96 (2 * -97 *	CITY) CITY) FY 23 1,80	* 00 * COMMI' * Y 2020 JAN *	TMEN	* FY 20 (C)* T PLAN (N)* FEB MARCH * * * * * * CITY COST	\$ \$ \$ 3	\$56,691. 3,105,909. FY 21 * 22 * * * * * * * * * * * * *	33 (NON-C) 56 (NON-C) FY 22 5,700 JUNE *	ITY) ITY) * F * * * MILEST START	1,800 * FY 20 12 FONE END 03/05

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST		CURRENT MILESTONE		
CONS	021 C	ONSTRUCTION								10	0	06/21			
CONS	SJ 001 C	Improvement ONSTRUCTION ONSTRUCTION	Fund		SITE	DEV. A	ND OFFSI	TE IN	1F	1,200 4,500	0	06/22 06/22			
CONS	SJ 003 C	ONSTRUCTION			SITE	DEV. A	ND OFFSI	TE IN	IF .	1,800	0	06/23			
BUDGET LINE: H	ED-384	FMS #: 80	1 219	NEI	GHBORHOO	D REDE	VELOPMEN	T, CI	TYWIDE						
AVAILABLE BAI			\$	236,405	,820.60	(CITY	()	•				ş.		-	
CONTRACT LIAM ITD EXPENDIT					,926.83 ,967.16	(CITY					ė	۶. 1,761,989.	00 (NON-C		
IID EAPENDII(* FY	20 * FY	21		22 *	FY			*	FY 20		FY 21 *	FY 22		FY 23 *
ADOPTED (C))*		6,180	* 27	9,857 *	210	,588 *		(C)*	121,834		306,906 *	216,083	*	156,285 *
APPROPRIATIONS (N)		*		*	*		COM *	MITME	NT PLA: *(N)		*	*			
(N) ^			•			FY 2020		(N)^						<u>-</u>
J π	JLY A	UG SEPI	· c	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	23 *	*	*	26 *	*		*	*		* *		*	* 121,78		121,834
FORCST(C)* ACTUAL(C)*	23 * 23 *	*	*	26 * *	*		*	*		* *		*	* 204,923 *	2 * *	204,971 23
*	*	*	*	*	*		*	*		* *		*	*	*	23
PLAN (N)*	*	*	*	*	*		*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*		*	*			*		* *		*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TION								COST	COST	COMM DATE	MILESTONE	START	END
056 NDF-JEROM	NDE- Torr	omo Arroniio r	o-zoni	na ADCII	C comoro	a									
EQFN		OUIPMENT AND			s camera	ь				705	0	06/20			
~															
056 NDF-PENN		27 Pennsylva	nia Av	re Commu	nity Cen	ter				2 702	0	06/20	DEVSCOPE	04/17	07/17
CONS	004 C	ONSTRUCTION								2,702	U	06/20			
801 BAMPARK	BAM Par	k Renovation	ı										DSGN	03/19	04/19
CONS	SJ 002 C	ONSTRUCTION			SITE	DEV. A	ND OFFSI	TE IN	Œ	900	0	06/20			
801 INFRANEIG	No i abbo	whood Eurad													
	_	ONSTRUCTION			SITE	DEV. A	ND OFFSI	TE IN	ıf 4	6,280	0	06/22			
		ONSTRUCTION					ND OFFSI			1,104	0	06/23			
		ONSTRUCTION					ND OFFSI			0,324	0	06/24			
CONS	SJ 010 C	ONSTRUCTION			SITE	DEV. A	ND OFFSI	TE IN	ĭF 6	0,324	0	06/25			
801 LCNPARK	Lower Co	oncourse Par	k										DSGN	07/19	07/19
DSGN	001 D	ESIGN								3,984	0	06/20			
CONS		ONSTRUCTION							_	500	0	06/21			
CONS	003 C	ONSTRUCTION							3	0,924	0	06/22			
801 NDF-BROAD	NDF - E	NY IBZ Infra	struct	ure - E	roadband								DSGN	07/19	07/19
		ONSTRUCTION					ND OFFSI	TE IN	IF .	2,500	0	06/20			

	PROJECT ID NO	DESCRI	PTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801			Commercial Corridor Improveme	ents SITE DEV.	AND OFFSIT	E INF	500	0	06/21	DSGN	07/18	07/18
801	CONS CONS	SJ 002 SJ 004	CONSTRUCTION	nization and SITE DEV SITE DEV SITE DEV	AND OFFSIT	E INF E INF	2,994 506 301	0 0 0	06/20 06/20 06/20	DSGN	03/19	04/19
801	NDF-JEROM DSGN CONS CNSP	001 002	Avenue Safety Improvements N DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION	IDF Funding			6,000 26,700 7,000	0 0 0	06/20 06/22 06/23	DSGN	07/19	07/19
801	DSGN	001	queta Redevelopment DESIGN CONSTRUCTION	SITE DEV.	AND OFFSIT	E INF	5,000 20,000	0	06/21 06/21	DSGN	07/19	07/19
801	NDF-NWOOD DSGN CONS CONS	001 002	Inwood Greenway and New Parks DESIGN CONSTRUCTION CONSTRUCTION	Developme:	nt		5,458 100 44,442	0 0 0	06/20 06/21 06/21	DSGN	07/19	07/19
801	NDF-SCH4D CONS		Safety 4D NDF Funding CONSTRUCTION				3,800	0	06/21	DSGN	07/19	07/19
801	CONS CONS CONS	SJ 001 SJ 002 SJ 003 SJ 005	CONSTRUCTION CONSTRUCTION CONSTRUCTION	New Park D SITE DEV. SITE DEV. SITE DEV. SITE DEV. SITE DEV.	AND OFFSIT AND OFFSIT AND OFFSIT AND OFFSIT	E INF E INF E INF E INF	6,293 1,000 19,150 37,350 15,500	0 0 0 0	06/20 06/20 06/21 06/22 06/23	DSGN	07/19	07/19
801	P-2GPWB08 CONS		65 Commercial St Soccer Pk-M CONSTRUCTION	TTA Reloc.	& Park Dev	elop.	44	0	06/20	DSGN	07/08	07/08
801			sland City-Jackson Ave CONSTRUCTION	ROADWAYS			5	0	06/22	DSGN	01/01	06/02
801	ROCKINFRA CONS CONS CONS CONS CONS CONS	005 006 007 008 009	rays Infrastructure Improvement CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	nts			8,000 5,000 20,900 17,000 14,000 14,100	0 0 0 0 0	06/22 06/21 06/22 06/23 06/24 06/25	DSGN	01/16	01/16
801	CONS	SJ 002 SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSIT AND OFFSIT	E INF	10,000 18,642 6,000	0 0 0	06/20 06/21 06/21	DSGN	01/16	01/16
801			rest Bronx Infrastructure Impr CONSTRUCTION	covements SITE DEV.	AND OFFSIT	E INF	45,000	0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO CO#: A1 CONS SJ 005 CONSTRUCTION CONS SJ 006 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 007 CONSTRUCTION CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	COST	COST	COMM DATE	MILESTONE	START ENI	D
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	23	0	07/19			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	32,234	0	06/21			
CONS ST 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	29,074	0	06/22			
CONS S.I 008 CONSTRUCTION SITE DEV AND OFFSITE INF	8,522	ő	06/23			
COMB BU VVO COMBINACTION BITE DEV. AND OFFBITE INF	0,322	J	00/23			
801 SWBXLCN Lower Concourse North						
	800	0	06/20			
		0	,			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	27,000	U	06/21			
001 110 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				D. G. CO. I	11 /05 11 //	
801 W125TRANS West 125th Street/Manhattanville		_		DSGN	11/07 11/0	07
CONS DC1 CONSTRUCTION	400	0	06/20			
CONS 005 CONSTRUCTION	651	0	06/20			
CONS 008 CONSTRUCTION	145	0	06/21			
CONS 015 CONSTRUCTION	295	0	06/21			
CONS 016 CONSTRUCTION	4	0	06/21			
CONS 018 CONSTRUCTION	299	0	06/21			
806 NDF-FIOPL NDF - Fiorentino Plaza Playground Improvements				DSGN	07/16 07/1	16
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	5	0	06/21			
806 NDF-18BOI Replace boilers at Lehman Village and Wilson Houses						
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	13,200	0	06/21			
		•	****			
806 NDF-18ECC Renovations at Early Childhood Centers in East Harlem						
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,700	0	06/21			
COMB BU UUI COMBINOCIION BIIL DEV. AND OFFBILE INF	7,700	J	00/21			
806 NDF-18ELV New Elevators at 335 East 111th Street						
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/21			
CONS SO UUI CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	U	06/21			
906 NDE 1900. Trabell new and misers of Johnson Houses Trabell new and mis						
806 NDF-18GAS Install new gas risers at Johnson Houses Install new gas ris	F F00	•	06/01			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,500	0	06/21			
000						
806 NDF-18ROF Conduct roof and parapet work at UPACA (Site 5)		_	0.5 (0.5			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/21			
806 NDF-18VNT Modernize ventilation systems in 17 East Harlem Developments		_				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/21			
846 NDF-BRPLG NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17 12/1	17
DSGN 105 DESIGN	4	0	06/20			
DSGN 106 DESIGN	64	0	06/20			
CONS 300 CONSTRUCTION	1,469	0	06/21			
846 NDF-CLNE Neighborhood Dev. Fund - East New York - City Line Park				DEVSCOPE	07/16 12/1	16
CONS 003 CONSTRUCTION	300	0	06/20			
CONS 004 CONSTRUCTION	423	0	06/20			
846 NDF-CLNKY NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16 12/1	16
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	14,698	0	06/20		•	
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,878	Ö	06/20			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	385	ŏ	06/20			
SVCS 016 SERVICES	1,067	ő	06/20			
21CD OIG DERVICED	1,007	U	00/20			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 N	DSGN CONS	GE 300 CONSTRUCTION	9-119M COMPLETE DESIGN GENERAL GENERAL	384 3,455 803	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/17	12/17
846 1	DSGN DSGN	CD 110 DESIGN	on COMPLETE DESIGN COMPLETE DESIGN GENERAL	850 69 10,314	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/18	12/18
846 N	NDF-DYMAN DSGN CONS	NDF - Dyckman Sitting Area in Highb CD 100 DESIGN 200 CONSTRUCTION	oridge Park R/C COMPLETE DESIGN	437 4,563	0	06/21 06/23	DEVSCOPE	07/18	12/18
846 N	DSGN		COMPLETE DESIGN GENERAL	411 23,614	0	06/20 06/21	DEVSCOPE	07/17	12/17
846 N		NDF - Highland Park Eastern Playgro GE 300 CONSTRUCTION 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	ound R/C Q020-119M GENERAL	6,505 651 651	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/19	12/19
846 N	NDF-HLDN4 DSGN CONS CONS	NDF - Highland Park Comfort Station 300 DESIGN 310 CONSTRUCTION 400 CONSTRUCTION	n R/C Q020-219M	26 1,792 182	0 0 0	10/19 06/20 06/20	DEVSCOPE	07/19	12/19
846 N	CONS		covements Q020-118M GENERAL GENERAL	880 62 94	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 N	NDF-HLND CONS	Neighborhood Dev. Fund - East NY - 080 CONSTRUCTION	Highland Park Q020-216M	96	0	06/20	DEVSCOPE	07/16	12/16
846 N	DSGN		OCOMFORT Station DESIGN DURING CONSTRUCTIO GENERAL	326 4,390	0	06/21 06/21	DEVSCOPE	07/17	12/17
846 N		NDF - Inwood Hill Park Soccer Field CD 100 DESIGN 200 CONSTRUCTION	l #1 R/C COMPLETE DESIGN	601 5,399	0	06/21 06/23	DEVSCOPE	07/18	12/18
846 N		Monsignor Kett Playground Comfort S GE 300 CONSTRUCTION 400 CONSTRUCTION	Station Reconstruction GENERAL	2,446 244	0	06/21 06/21	DEVSCOPE	07/19	12/19
846 N	DSGN DSGN	CD 115 DESIGN	C, M199-219M COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN	155 15 1,070 10,070	0 0 0	06/20 06/20 06/21 06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 NDF-MORTN NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A) DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/17 12/17 422 0 06/21 4,731 0 06/21
846 NDF-NMKE NDF - New Park & Comfort Station at Nameoke Avenue (DSGN 110 DESIGN CONS GE 300 CONSTRUCTION GENERAL	SGN) DEVSCOPE 07/17 12/17 77 0 06/21 9,469 0 06/21
846 NDF-RDFR NDF - Redfern Playground DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	DEVSCOPE 07/17 12/17 88 0 06/21 8,785 0 06/21 427 0 06/21
846 NDF-VHALL NDF-Village Hall Roof DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/19 12/19 100 0 06/22 5,600 0 06/22
850 NDF-ATLBB NDF - Atlantic Avenue Broadband Conduit (HWD10105) CONS SJ 002 CONSTRUCTION SITE DEV. AND OFF	DSGN 07/16 07/16 ITE INF 1,700 0 06/21
850 NDF-IBZ NDF - ENY IBZ Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF CO#: A DSGN 003 DESIGN CNSP 004 CONSTRUCTION SUPERVISION CO#: 02 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	DSGN 07/16 07/16 OFFICIAL TITE INF 6,194 0 06/23 33 0 06/22 1,003 0 06/23 30 0 06/20 620 0 06/23

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

FMS #: 801 236 BUDGET LINE: ED-401 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$117,300.24 (CITY) \$280,000.42 (NON-CITY) CONTRACT LIABILITY: \$176,600.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY) FY 22 * FY 23 FY 22 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* FORCST(C)* 65 * 65 ACTUAL(C)* PLAN (N)*

FORCST(N)*
ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 E		BAT Pier 4: Ferry Landing Rehabilit SJ 008 CONSTRUCTION SJ 012 CONSTRUCTION	tation SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	10 9	0	06/21 06/21	DSGN	11/06	09/12
801 0	GREENPNT DSGN	Greenpoint Waterfront Esplanade 303 DESIGN		0	37	06/24	DSGN	06/03	06/03
801 F	HARLMPIER CONS CONS CONS	Harlem Area Piers & Bulkhead Stabi: 020 CONSTRUCTION 027 CONSTRUCTION 029 CONSTRUCTION	lization	28 0 55	0 243 0	06/24 06/24 06/21	DSGN	01/12	10/13

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

BUDGET LINE: AVAILABLE BA	ED-404 F.		801 240 /19	ECOI \$39,271		VELOP (CIT		FOR INI	OUSTI	RIAL,	WATERFRONT		OMMERCIAL 4,657,000.		ITY)	
CONTRACT LIA	BILITY:				,603.88	(CIT								00 (NON-C		
ITD EXPENDIT				238,556	•		-						•	00 (NON-C		
ADODEED /C	* FY 20	*	FY 21		22 *		23	*		*			FY 21 *			Y 23 *
ADOPTED (C APPROPRIATION	!) *	•		. 1,	4,919 *		2,04		יזאינואויו	(C)* r plan	17,182	•	18,867 *	26,142	•	7,047 *
	()*	*		*	*			*	LMEN.	(N)*		*	*		*	2,700 *
	1.7."						FY	2020		(14)						2,700
J	ULY AUG	SE	EPT C	CT	NOV	DEC		JAN	1	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*		*			5,000			*	* 2,182		17,182
FORCST(C)*	*	*	*	*	*	•	*		* 1	5,000	* *		*	* 2,517	7 *	17,517
ACTUAL(C)*	*	*	*	*	*	•	*		*		* *		*	*	*	
*	*	*	*	*	*	•	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	•	*		*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	•	*		*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	M									CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTIO	14								<u> </u>	CODI	COSI	COMM DATE	MILLESTONE	SIAKI	END
801 BAT4LAN	BAT Pier 4	: Ferry	/ Landing	Rehabi	litation	ı								DSGN	11/06	09/12
CONS	SJ 009 CONS						AND (OFFSITE	INF		28	0	06/21			
CONS	SJ 013 CONS	TRUCTIO	ON		SITE	DEV.	AND (OFFSITE	INF		27	0	06/21			
801 CONEYPLAZ	Coney Isla	nd Stee	eplechase	Plaza										DSGN	07/07	10/07
CONS											89	0	06/21			
801 EASTNYING														DSGN	06/15	07/15
	SJ 002 CONS										982	0	06/20			
CONS	SJ 003 CONS	TRUCTIO	ON		SITE	DEV.	AND (OFFSITE	INF		200	0	06/20			
001		~			1											
801 FREIGHTHP				Marine			AND (OFFSITE	TME	0	000	0	06/22			
	SJ 001 CONS SJ 002 CONS				SITE						,000 ,500	0	06/22			
	SJ 002 CONS							OFFSITE			,500	0	06/24			
CONS	BU 003 COMB	IKUCIIC	71 1		SILE	DEV.	AND '	OFFSIIE	TIME	13	,500	U	00/24			
801 IDF-SPOFF	Spofford R	edevelo	opment											DSGN	07/19	07/19
	SJ 001 CONS				SITE	DEV.	AND (OFFSITE	INF	15	,000	0	02/20		,	,
801 INDUSTUND																
	SJ 004 CONS							OFFSITE			,000	0	06/20			
	SJ 005 CONS							OFFSITE			,000	0	06/21			
CONS	SJ 006 CONS	TRUCTIO	ON		SITE	DEV.	AND (OFFSITE	INF	10	,000	0	06/22			
OO1 GAATDDGT	EDG II	c		CIII. Dama.										Dagn	06/10	07/10
801 SANDBCT	EDC - Hurr			ci kepa.		DET	AND (OFFSITE	TME		300	0	06/23	DSGN	06/18	07/18
CONS					PIIE	DEV.	AND (OFFSIIE	TIME			2,700	06/23			
COND	OUT CONS	IRUCIIC)IN								U	2,700	00/23			
801 SANDHOME	Repairs to	Homeno	ort as a	result o	of Hurri	cane	Sand	v						DSGN	06/18	07/18
	SJ 003 CONS								INF		218	0	06/21	2232	00, =0	0.7, = 0
CONS					_			_				1,957	06/24			
													•			
801 SBMTAUTO	SBMT - Axi													DSGN	01/16	07/17
CONS	016 CONS	TRUCTIO	ON								5	0	06/21			

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CONS CONS CONS	SJ 001 SJ 002 SJ 003 SJ 004	ht - SBMT CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION	eet Pier	SITE DEV. SITE DEV. SITE DEV. SITE DEV.	AND (AND (AND (OFFSITE OFFSITE OFFSITE	INF INF INF	6,560 13,000 3,000 9,840 7,000		0 0 0 0	06/22 06/21 06/23 06/24 06/25	DSGN	06/17	07/17
801 1680LEXAV CONS		Lexington CONSTRUC		- Ventili	ation				18		0	06/22	DSGN	06/00	06/00
801 1680LEXCI DSGN DSGN	001	Lexington DESIGN DESIGN	Capital	Improveme	nts				169 395		0	06/22 06/22			
801 1680LUMP DSGN DSGN DSGN DSGN	007 011 012	Sum - 168 DESIGN DESIGN DESIGN DESIGN	0 Lexingt	on					2 137 1,247 361		0 0 0 0	06/21 06/21 06/23 06/21			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		801 24 31/19 FY 21	\$90,829 \$4,766 \$172,078	,972.83 (CI	RECONS ITY) ITY) ITY) ITY)	STRUCTIO	ON, MAI		r 20	\$1	1,338,999.6 \$6,436.4 1,395,168.0 FY 21 *	10 (NON-C	ITY) ITY)	FY 23 *
ADOPTED (C)* S	*	F1 21	*	*	1 25	* COMMIT	CMENT I	C)* PLAN	1,673	*	2,724 *	31		44,318 *
(N)* '	41,339 *		*	*		*			495	*	*			
	ULY					FY	2020	(1	1) *						*
PLAN (C)* FORCST(C)*	20 +	AUG	SEPT	OCT	NOV DI		2020 JAN	FEI		RCH	APRIL	MAY	JUNE		* FY 20
	38 *	AUG *	SEPT *	OCT *	NOV DE	EC *				RCH *	APRIL	*	* 1,63	5 *	1,673
• • •	38 *	* * *	* * *	OCT * * * * *	NOV DE			FEI		* * *	APRIL	MAY * *		5 *	1,673 1,673
ACTUAL(C)*		* * * * *	* * * * * *	OCT	NOV DI * * * * *	EC *		FEI		* * * *	APRIL	*	* 1,63	5 * 5 *	1,673
ACTUAL(C)* *	38 * 38 *	* * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	NOV DE	EC *		FEI		* * * * *	APRIL	*	* 1,63 * 1,63 *	5 * 5 * *	1,673 1,673
• • •	38 * 38 * *	* * * * * * * * *	* * * * * * * * * *	OCT	NOV DE	EC *		FEI		* * * * *	<u>APRIL</u>	*	* 1,63 * 1,63 * * *	5 * 5 * * *	1,673 1,673 38
ACTUAL(C)* * PLAN (N)*	38 * 38 * * *	* * * * * * * * * * * * * * *	**************************************	OCT	NOV DE	EC *		FEI		* * * * * * * * * * * * * * * * * * *	<u>APRIL</u>	*	* 1,63 * 1,63 * * *	5 * 5 * * * 5 *	1,673 1,673 38
ACTUAL(C)* * PLAN (N)* FORCST(N)*	38 * 38 * * * * *	AUG * * * * * * * * * IPTION	** ** ** ** ** ** **	OCT	NOV DE	EC *		FEI		* * * * * * * *	APRIL NC COST	*	* 1,63 * 1,63 * * * 49 * 49	5 * 5 * 6 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7	1,673 1,673 38 495 495
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 ARTHURAVE CONS	38 * 38 * * * * * DESCR: ARTHUI SJ 002	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	NOV DE	* * * * * * * * * * * * * * * * * * *	JAN DFFSITE	FEI * * * * * * * * * * * * * *	8 MAF * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * * * *	* 1,63 * 1,63 * * * 49 * 49	5 * 5 * 5 * 5 * 5 * 5 * 6 * 7 * 7 * 7 * 7 * 7 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8	1,673 1,673 38 495 495

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	
801 HUNTSAOU2 Hunts Point AOU-2 and Building G Development CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	992 508 3,461	0 0 0	06/23 06/23 06/24	DSGN	03/19 04/1	19
801 HUNTSFISH Hunts Point Fish Market CONS SJ 002 CONSTRUCTION CO#: A4 CONS SJ 002 CONSTRUCTION CO#: A5 CONS SJ 002 CONSTRUCTION COMS SJ 004 CONSTRUCTION CONS SJ 004 CONSTRUCTION CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,724 32 6 3,000 2,379	0 0 0 0	06/21 07/19 07/19 06/23 06/24			
801 HUNTSPROD Hunts Point Produce Market CONS 001 CONSTRUCTION	30,000	0	06/23	DSGN	01/16 06/1	18
801 HUNTSPTRR Hunts Point Infrastructure Improvements CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	63 1,032	0	06/20 06/20	DSGN	01/16 06/1	18
	* FY 20	\$ \$5 *	1,101,032.9 2,582,319.0 FY 21 *		TY) TY) * FY 23	
APPROPRIATIONS COMMITMENT (N)* * * 16 * *			367,255 * 3,855 *	104,140 376	•	293 * <u>574 *</u>
PLAN (C)* 2,479 *	* * * * *	APRIL	* * *	JUNE * 249,474 * 326,155	7 * 328 * 2	0 ,013 ,696 ,452
* * * * * * * * * * * * * * * * * * *	* * * * * * *	• •	* * * *	* 3,06: * 56!	* 2 * 3, 5 * *	,062 565
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 014 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,152 2,151	0	06/20 06/21	DSGN	11/06 09/1	12
801 BCTPIER11 Brooklyn Cruise Terminal Pier 11 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	675 63	0	06/20 06/20	DSGN	01/16 06/1	18
801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,750 1,750	0	06/20 06/21	DSGN	01/08 06/2	23

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 007 CONSTRUCTION	1,500	0	06/23		
801 BKCTPIER Brooklyn Cruise Terminal Pier 12 Substructure Rehab		_		DSGN	07/17 07/17
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	610	0	06/20		
801 CWFSBARGE New York City Ferry Barges	_		0.5.400	DSGN	01/16 06/18
CONS 001 CONSTRUCTION	1	0	06/20		
CO#: B7 CONS 001 CONSTRUCTION	558	0	07/19		
CO#: A2 CONS 004 CONSTRUCTION	921	0	07/19		
CONS 005 CONSTRUCTION	6,352	0	06/20		
CO#: A1 CONS 005 CONSTRUCTION	165	0	07/19		
CONS 006 CONSTRUCTION	5,000	0	06/20		
CONS 007 CONSTRUCTION	25,000	0	06/20		
CONS 008 CONSTRUCTION	3,000	0	06/21		
801 CWFSFERRY New York City Ferry - Ferry Purchase and Upgrade		_		DSGN	03/19 04/19
CONS 005 CONSTRUCTION	5,600	0	06/21		
801 CWFSFERY2 New York City Ferry - Infrastructure					
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	22,839	0	06/20		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	70,800	0	06/21		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,060	0	06/20		
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	32,001	0	06/20		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	56,940	0	06/21		
801 CWFSHOMEP New York City Ferry - Homeport				DSGN	07/16 07/20
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,250	0	06/20		
CO#: A5 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	631	0	07/19		
CO#: A6 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	357	0	07/19		
CO#: A7 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	33	0	07/19		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/20		
801 ECODOCKHC ECO-DOCK AT HALLETS COVE				DSGN	01/16 06/18
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20		
801 ERVRWALL East River Seawall Rehabilitation (BMB to Pier 16)				DSGN	01/16 06/18
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	16	0	06/20		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	108	Ö	06/20		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	106	0	06/20		
801 FABARGEHP FA Barge Replacement - Hunters Point South 5307				DSGN	07/18 07/18
CONS 003 CONSTRUCTION	450	0	06/21	,	,,
DSGN 004 DESIGN	45	ő	06/21		
CNSP 005 CONSTRUCTION SUPERVISION	102	ő	06/21		
CONS 007 CONSTRUCTION	304	Ö	06/21		
801 MCRUISE Manhattan Cruise Terminal Improvements to Pier 88, 90				DSGN	06/17 07/17
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20	25014	JJ/11 J//1/
CONS SU 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/23		
COMB DO TOO COMBINACTION BITE DEV. AND OFFSITE INF	2,500	U	00/23		
801 MCTFEND MCT PIER 90 FENDERING				DSGN	07/19 07/19
CONS 001 CONSTRUCTION	1,000	0	06/23		
CONS 002 CONSTRUCTION	7,000	0	06/23		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
		COSI	COSI	COMM DATE			
801 MCTPLAT Manhattan Cruise Terminal Inshore				27/22	DSGN	01/16	06/18
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/20			
CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	67	0	06/20			
CO#: A2 CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	186-	0	07/19			
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	39	0	06/20			
CO#: A3 CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	88-	0	07/20			
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,623	0	06/20			
CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	700	0	06/20			
801 MILLREHAB Mill Basin - Waterfont Rehabilitat	ion				DSGN	07/18	07/18
CONS 001 CONSTRUCTION		2,540	0	06/20			
801 NYCFBARGE New York City Ferry - Barge Expans	ion				DSGN	07/19	07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,933	0	06/21	DDGN	07/13	07/13
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,700	0	06/21			
COMB BB 002 COMBINECTION	DITE DEV. AND OFFDITE INF	10,700	Ū	00/20			
801 NYCFBNYV New York City Ferry - BNY Vessel					DSGN	07/19	07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,599	0	06/20			
801 NYCFHP2 NYC Ferry Homeport 2					DSGN	07/19	07/19
DSGN 001 DESIGN		10,358	0	06/20		· · /	· · / _ ·
CONS 002 CONSTRUCTION		1,642	Ō	06/20			
CONS 003 CONSTRUCTION		53,000	Ō	06/21			
	_						
801 NYCFVAPEX New York City Ferry - VAP3 Expansi				22122	DSGN	07/19	07/19
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	66,006	0	06/20			
801 NYCFVAP3 New York City Ferry - VAP3 Vessels					DSGN	07/19	07/19
	SITE DEV. AND OFFSITE INF	17,431	0	06/20	25011	0,, 25	07,23
		•					
801 PASSSHIP2 Passenger Ship Terminal - Cruise I	ndustry Develp.				DSGN	10/08	10/08
CONS 014 CONSTRUCTION		0	197	06/20			
801 PIERS35N6 Pier 35 & 36 Substructure Rehabili	tation				DSGN	07/18	07/18
	SITE DEV. AND OFFSITE INF	1,400	0	06/20	DDGN	07/10	07/10
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	308	0	06/20			
CONS SU 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	U	00/20			
801 PIERS8890 Piers 88 & 90 Cluster Encapsulatio	n Project				DSGN	06/18	07/18
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/20			
CO#: C6 CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,200	0	06/20			
CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/20			
801 PIER35-36 Pier 35 and 36 Rehabilitation					DSGN	01/12	01/12
CONS 009 CONSTRUCTION		282	0	06/20	DSGN	01/12	01/13
CONS 009 CONSTRUCTION CONS 013 CONSTRUCTION		657	0	06/20			
COMB 013 COMBINGCITOM		037	3	00/20			
801 PIER4 PIER 4 Rehabilitation					DSGN	07/18	07/18
CONS 001 CONSTRUCTION		64	0	06/20			
CONS 003 CONSTRUCTION		1,424	0	06/20			
CONS 004 CONSTRUCTION		67	0	06/20			
801 PIER6PILE Pier 6 Pile Rehabilitation					DSGN	03/17	00/17
CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	115	0	06/22	DOGN	03/1/	09/11
			•	/ 			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	ITE DEV. AND OFFSITE INF	422	0	06/22			
CONS SJ 008 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	23	0	06/22			
CONS SJ 009 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	1,685	0	06/23			
801 PIER69TH Pier Substructure Rehabilitation -	69th St. Pier				DSGN	12/03	01/04
CONS 017 CONSTRUCTION		0	124	06/22			
CONS 018 CONSTRUCTION		0	600	06/23			
801 PIER92RH Pier 92 Rehabilitation					DSGN	07/13	07/14
DSGN 008 DESIGN		392	0	06/20			
DSGN 009 DESIGN		396	0	06/20			
DSGN 010 DESIGN		759	0	06/21			
DSGN 011 DESIGN		28	0	06/21			
CO#: A9 DSGN 013 DESIGN		2,313	0	06/22			
801 ROCKBULK Rockaway Park Bulkhead Rehabilitatio	on.				DSGN	03/10	03/12
CONS 006 CONSTRUCTION		500	0	06/22			
CONS 007 CONSTRUCTION		73	0	06/22			
801 SBMT39P South Brooklyn Marine Terminal 39th	Street Pier Rehab				DSGN	03/18	04/18
CONS SJ 002 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	817	0	06/21			
CONS SJ 003 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	2,600	0	06/21			
801 SIBULK Sandy Staten Island Esplanade Emerge	ncy Bulkhead Work				DSGN	06/14	07/14
CONS SJ 001 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	349	0	06/21			
CONS SJ 002 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	0	368	06/20			
CONS SJ 003 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	0	35	06/24			
CONS SJ 005 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	0	3,855	06/21			
	ITE DEV. AND OFFSITE INF	110	0	06/21			
801 SIESPLAND Staten Island North Shore Esplanade					DSGN	04/03	08/03
CONS 004 CONSTRUCTION		0	46	06/20			
CONS 006 CONSTRUCTION		0	16	06/20			
CONS 008 CONSTRUCTION		234	0	06/21			
CONS 009 CONSTRUCTION		0	704	06/20			
CONS 010 CONSTRUCTION		0	1,731	06/20			
801 SIHOMEPT Staten Island Homeport Emergency Bu	lkhead Work				DSGN	12/14	12/14
CONS SJ 005 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	36	0	06/22			
	ITE DEV. AND OFFSITE INF	0	216	06/22			
CONS SJ 007 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	0	36	06/22			
801 SKYPORT Skyport Garage and Marina Rehabilita	tion				DSGN	03/19	04/19
DSGN 001 DESIGN		1,239	0	06/21			
CONS 006 CONSTRUCTION		1,254	0	06/21			
CO#: A1 CONS 006 CONSTRUCTION		60	0	01/20			
DSGN 007 DESIGN		716	0	06/20			
CONS 008 CONSTRUCTION		269	0	06/20			
CONS 010 CONSTRUCTION		390	0	06/20			
801 SSSLUMP Lump Sum - South Street Seaport					DSGN	09/08	10/10
DSGN 001 DESIGN		0	974	06/23			
DSGN 002 DESIGN		66	0	06/21			
DSGN 003 DESIGN		285	0	06/23			

PAGE: 188

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CO#: A DSGN 005 DESIGN	294	0	06/21	MILLEDIONE	DIAKI END
DSGN 007 DESIGN	323	Ö	06/23		
DSGN 013 DESIGN	1,206	Ö	06/22		
801 SSSPIER16 South Street Seaport - Pier 16 Rehab				DSGN	01/10 01/12
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/22		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF		Ō	06/22		
801 STUYBULK2 Stuyvesant Cove Park Bulkhead Park Repair				DSGN	07/18 07/18
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	546	0	06/20		
801 TINMARKET New Market Tin Building Demolition				DSGN	03/19 04/20
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	231	0	06/20		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,363	0	06/20		
801 WATERLUMP Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
DSGN 014 DESIGN	6,846	0	06/21		
DSGN 015 DESIGN	10,000	0	06/21		
DSGN 016 DESIGN	73,636	0	06/21		
DSGN 017 DESIGN	48,323	0	06/22		
DSGN 018 DESIGN	10,000	0	06/23		
DSGN 024 DESIGN	5,700	0	06/21		
DSGN 025 DESIGN	50,000	0	06/21		
DSGN 026 DESIGN	50,000	0	06/22		
801 WHARLMPK West Harlem Piers Park				DSGN	07/18 07/18
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/22		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	86	0	06/21		
801 34STHELI E. 34th Street Heliport Rehabilitation				DSGN	12/12 01/15
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/21		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/21		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	293	0	06/22		
801 8890PHA3 Piers 88 & 90 Cluster Encapsulation Project Phase 3				DSGN	06/18 07/18
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF		0	06/20		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,934	0	06/20		
846 P-1TRE20A FY20 Street Trees Bronx CB's 1-4, XG-119M				DEVSCOPE	07/18 12/18
CONS 315 CONSTRUCTION	4	0	06/20		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT	E BALAN LIABII		OF: ()7/31/	/19	\$13,46	88,998.50 53,713.17	(CI						\$.00 (NON-CI	TY)	
ITD EXPE		ES:				\$75,20	6,299.79	(CI	TY)				•	35,096,829				
	*	FY	20	*	FY 21		Y 22 *		Y 23 *		*	FY 20		FY 21 *		22		FY 23
ADOPTED	(C)*			*		*	47,353 *		19,000 *		(C)*	66,516	*	73,259 *	t	8,670	*	
APPROPRIA						_	_			IITMEN	T PLAN							
	(N)*			*		*	*		*		(N)*		*	*			*	
			3.770	ar	750	0.00	11011		FY 2020			MA DOTT	3 00 77		_			00
T 331 (G)		*	<u>AUG</u> 353		EPT *	OCT *	NOV	DE	C JAN *	*	FEB .	MARCH * *	APRII	MAY *		UNE 162		FY 20
PLAN (C)		*	353					*	*	*		·		*	* 1	66,163 27,258	, ^ , +	66,51
FORCST(C))5-*	333	*				*	*	*		 * *				.27,230	, *	127,61 10
ACTUAL(C)	* T(,5- ·· +		*	*	*		*	*	*		 * *		*	*		*	10
PLAN (N)		*		*	*	*		*	*	*		 * *		*	*		*	
FORCST(N)		*		*	*	*		*	*	*		 * *		*	*		*	
ACTUAL(N)		*		*	*	*	•	*	*	*		* *		*	*		*	
CIUAL(N)																		
GN PROJE	·Ст										(CITY	NC	PLAN	CITE	RENT	MILES	TONE
GY ID NO	_	T GCD T	PTION									COST	COST	COMM DAT				
O1 BUSHU	CONS SO	Bush T 7 002 7 004	ermina CONSTI	al Mad RUCTIO	de in N ON ON	Y Unit A	and C SITE SITE	DEV.	AND OFFSIT	E INF	43	,066 ,579	0	06/21 06/20 06/20				
	CONS S	006	CONST	ROCTIC	JN			DEV.	AND OFFSIT	E INF.	21	,452	0	06/21				
801 BUSHU	TIL E CONS CONS CONS	001 006	ermina CONSTI CONSTI CONSTI	RUCTIO	ON ON	Jtility	Improvem	ents			11	,380 ,060 ,643	0 0 0	06/20 06/20 06/21				
01 BUSHU	CONS CONS	001 006 007 Freigh 001	CONSTICCONSTICONST	RUCTIC RUCTIC RUCTIC - Sur RUCTIC	ON ON ON nset Pa: ON	-	SITE	DEV.	AND OFFSIT		11 14 7	,060	Ö	06/20				

FY 23 *

8,375 *

26,376 *

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

BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND

19,400 *

ADOPTED

ACTUAL(N)*

APPROPRIATIONS

(C)*

10,660 *

AVAILABLE BALANCE AS OF: 07/31/19 \$47,977,966.07 (CITY) \$3,039,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,463,386.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,051,271.65 (CITY) FY 20 * FY 21 FY 22 * FY 23 FY 20 * FY 22 *

24,976 *

COMMITMENT PLAN (N)* (N)* 1,563 * FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 41,327 * 41,327 FORCST(C)* 36,654 * 36,654 ACTUAL(C)* 8 PLAN (N)* 1,563 * 1,563 FORCST(N)* 1,563 * 1,563

(C)*

41,327 *

26,989 *

8,375 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	GOVISBLDG CONS	Governors Island Building Stabilization 005 CONSTRUCTION	338	0	06/20	DSGN	09/16	10/17
801	GOVISBLD2 CONS CONS CONS	Governors Island Building Stabilization 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	3,000 2,000 3,279	0 0 0	06/21 06/22 06/20	DSGN	07/19	07/19
801	GOVISBL20 CONS	Governors Island - Building 20 Nolan Park Renovation 002 CONSTRUCTION	2,201	0	06/20	DEVSCOPE	10/18	08/19
801	GOVISDEM2 CONS CONS	Governors Island - Building Demolition 001 CONSTRUCTION 002 CONSTRUCTION	496 504	0	06/20 06/20	DSGN	05/19	05/19
801	GOVISELE2 CONS CONS	Governors Island Electric Projects 004 CONSTRUCTION 005 CONSTRUCTION	6,500 9,156	0	06/21 06/20	DSGN	10/17	02/18
801	GOVISFRY2 EQVH EQVH EQVH	Governors Island - Passenger and Vehicle Ferry 2 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	3,400 13,800 13,800	0 0 0	06/20 06/21 06/22			
801	GOVISLND2 CONS CONS CONS CONS CONS CONS CONS CONS	Governors Island Infrastructure Improvements 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	3,689 7,000 4,000 4,000 4,000 434 4,124 4,1252 4,422 4,559	0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/20 06/26 06/27 06/28 06/29	DSGN	07/16	04/21

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	GOVISNPCR DSGN CONS	Governors Island - Nolan Park & Colonels Row Rehabilitation 001 DESIGN 002 CONSTRUCTION	1,403 97	0	06/20 06/20	DSGN	01/19 01/19
801	GOVISOPCT CONS	Governors Island Operations Center 007 CONSTRUCTION	2,132	0	06/20	DSGN	03/19 03/19
801	GOVISPUMP CONS	Governors Island Sewage Pump House 006 CONSTRUCTION	2,596	0	06/20	DSGN	07/17 07/18
801	GOVISSSN2 CONS	Governors Island Soissons Dock 2 006 CONSTRUCTION	6,336	0	06/20	DSGN	03/19 04/19
801	GOVISUNUT CONS	Governors Island Underground Utilities 003 CONSTRUCTION	8,840	0	06/20	DSGN	06/17 07/17
801	GOVISWLL2 CONS CONS	Governors Island Seawall Rehabilitation 004 CONSTRUCTION 005 CONSTRUCTION	3,375 3,576	0	06/23 06/22		
801	GOVISWTR2 CONS	Governors Island Potable Water System 001 CONSTRUCTION	1,000	0	06/23		
801	SANDTGI CONS	Governors Island Hurricane Sandy Repairs SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	1,563	06/20	DSGN	01/16 01/16

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 192

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$1,445,030,166.67 (CITY)

\$279,800,457.25 (NON-CITY) CONTRACT LIABILITY: \$242,169,685.11 (CITY) \$34,615,345.23 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				COMM	ITMENT PL	AN		
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20	*	FY 21	*	FY 22	*	FY 23
CITY(C)	134,135	5 *	370,009	*	800,315 *	598,769	939,851	*	1,249,01	4 *	365,05	2 *	537,326
NON-CITY(N)	85,925	5 *	12,651	*	2,792 *	31,191	200,241	*	84,42	7 *	9,90	7 *	35,466
						FY 2020							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)	F	ORCST (N)		ACTUAL	(N)
JULY	4,459	*	4,434	*	5,002			1,	444 *		0 *		0
AUG	353	*	353	*	0			-	40 *		40 *		0
SEPT	0	*	25	*	0				0 *		0 *		0
OCT	26	*	26	*	0				0 *		0 *		0
NOV	0	*	0	*	0				0 *		0 *		0
DEC	0	*	0	*	0				0 *		0 *		0
JAN	261	*	261	*	0				0 *		0 *		0
FEB	15,000	*	15,000	*	0				0 *		0 *		0
MARCH	0	*	0	*	0				0 *		0 *		0
APRIL	0	*	0	*	0				0 *		0 *		0
MAY	0	*	16	*	0				0 *		0 *		0
JUNE	919,752	*	1,221,772	*	0			198,	757 *	193,3	92 *		0
FY 20	939,851	*	1,241,887	*	5,002			200,	241 *	193,4	32 *		0

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: E AVAILABLE BAL			826 D04		257,370.	30	~		SE BY THE	<i>D</i>				\$ 0	0 (NON	-CTTV)	
CONTRACT LIAB		. 07,5	1/13	7	\$.		(CITY)								0 (NON	-	
ITD EXPENDITU					\$84,629.		(CITY)								0 (NON		
	* FY 20	*	FY 21	*		*	FY 23	*	*	FV	20	*	FY 21	*	FY 22	-	FY 23
DOPTED (C)		*	F1 21	*	F1 22	*	F1 25	*	(C)*		257		. I 2I	*	F1 22	*	F1 25
PPROPRIATIONS								СОММТ	TMENT PLA		23,						
(N)		*		*		*		*	*(N)			*		*		*	
(II)	<u></u>						EV	2020	(N)								
771	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	1.4	ΆΥ	JUNE		FY 20
	TI AUG	+	PEPI +	OCI	T NOV	*	DEC	UAIN	*	*	<u>сп</u> *		*			257 *	25
LAN (C)* ORCST(C)*	<u>.</u>	<u>.</u>			<u>.</u>	*	·		*	*	. *		*			257 *	25 25
• •										-						23/ " +	25
CTUAL(C)*					*				*	*							
*	*	*	*		*	*	*		*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
GN PROJECT										CITY		NC	PL	AN	CURREN	T MIL	ESTONE
GY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILESTO:	NE STA	RT END
26 BWSOPUMP	NYC-DEP W	ater P	ump														
EQFN	002 EQU	IPMENT	AND FURN	NITURE	:					15		0	06/	20			
26 SE-BB2	LAND ACQU	ISITIO	N in 2nd	S.I.	Bluebelt	Ar	ea										
STTR	AO 001 STT				ΔC	OTT				242		0	06/	20			
UDGET LINE: E		E FMS #:	826 251		PURCHASE	OF	SITION EQUIPMENT	FOR U	SE BY THE	242 DEPT.	 OF E	0 NVIRON	06/ MENTAL		ECTION		
UDGET LINE: E	P-4 ANCE AS OF	E FMS #:	1/19	\$22,	PURCHASE 308,708.	OF 67	SITION EQUIPMENT (CITY)	FOR U	SE BY THE		OF E			PROT	0 (NON		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB	P-4 ANCE AS OF	E FMS #:	1/19	\$22, \$15,	PURCHASE 308,708. 474,750.	OF 67 65	SITION EQUIPMENT (CITY) (CITY)	FOR U	SE BY THE		OF E	NVIRON	MENTAL	PROT \$.0 \$.0	0 (NON 0 (NON	-CITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	P-4 ANCE AS OF	E FMS #: : 07/3	1/19	\$22, \$15, \$203,	PURCHASE 308,708. 474,750. 120,332.	OF 67 65	SITION EQUIPMENT (CITY) (CITY) (CITY)			DEPT.		NVIRON	 MENTAL	PROT \$.0 \$.0 945.0	0 (NON 0 (NON 0 (NON	-CITY)	FV 23
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	P-4 ANCE AS OF ILITY: RES: * FY 20	E FMS #: : 07/3	1/19 FY 21	\$22, \$15, \$203, *	PURCHASE 308,708. 474,750. 120,332. FY 22	OF 67 65 69	EQUIPMENT (CITY) (CITY) (CITY) FY 23	*	*	DEPT.	20	NVIRON	MENTAL 1,681, FY 21	PROT \$.0 \$.0 945.0	0 (NON 0 (NON 0 (NON FY 22	-CITY) -CITY)	FY 23
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3	1/19	\$22, \$15, \$203, *	PURCHASE 308,708. 474,750. 120,332.	OF 67 65 69	SITION EQUIPMENT (CITY) (CITY) (CITY)	*	* (C)*	DEPT.		NVIRON	 MENTAL	PROT \$.0 \$.0 945.0	0 (NON 0 (NON 0 (NON	-CITY) -CITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 *	1/19 FY 21	\$22, \$15, \$203, *	PURCHASE 308,708. 474,750. 120,332. FY 22	OF 67 65 69 *	EQUIPMENT (CITY) (CITY) (CITY) FY 23	* 3 * COMMI	* (C)* TMENT PLA	DEPT. FY 2	20	NVIRON	MENTAL 1,681, FY 21	PROT \$.0 \$.0 945.0 *	0 (NON 0 (NON 0 (NON FY 22	-CITY) -CITY) * 82 *	6,006
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3	1/19 FY 21	\$22, \$15, \$203, *	PURCHASE 308,708. 474,750. 120,332. FY 22	OF 67 65 69	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743	* 3 * COMMI *	* (C)*	DEPT. FY 2	20	NVIRON	MENTAL 1,681, FY 21	PROT \$.0 \$.0 945.0	0 (NON 0 (NON 0 (NON FY 22	-CITY) -CITY)	6,006
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)*	DEPT. FY 2	20 2,150	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 *	0 (NON 0 (NON 0 (NON FY 22 4,3	-CITY) -CITY) * 82 *	6,006
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 FY 21	\$22, \$15, \$203, *	PURCHASE 308,708. 474,750. 120,332. FY 22	OF 67 65 69 *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743	* 3 * COMMI *	* (C)* TMENT PLA	DEPT. FY 2 N	20 2,150	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 *	0 (NON 0 (NON 0 (NON FY 22 4,3	-CITY) -CITY) * 82 *	6,006 FY 20
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)*	DEPT. FY 2 N MAR	20 2,150 CH	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 * *	6,006 FY 20 22,150
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB *	DEPT. FY 2 N MAR	20 2,150	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 *	6,006 FY 20 22,15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	FY 2	20 2,150 CH * 216 *	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 * *	6,006 FY 20 22,15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB *	DEPT. FY 2 N MAR	20 2,150 CH	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 * *	6,006 FY 20 22,15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * *	20 2,150 CH 216 * *	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 * *	6,006 FY 20 22,15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * *	20 2,150 CH * 216 * *	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 * *	6,006 FY 20 22,15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * *	20 2,150 CH 216 * *	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 * *	6,006 FY 20 22,15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * *	20 2,150 CH * 216 * *	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22,	-CITY) -CITY) * 82 * *	6,006 FY 20 22,15
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	E FMS #: : 07/3 * 57 *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * *	20 2,150 CH * 216 * *	NVIRON	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 * *	0 (NON 0 (NON 0 (NON FY 22 4,3 JUNE * 22, * 22, * *	-CITY) -CITY) * 82 * * 150 * 476 * * * *	6,006 FY 20 22,15 22,69
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	EY 2 N MAR. * * * * * * * * * * * * * * * * * * *	20 2,150 CH * 216 * *	NVIRON * * APRIL	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 *	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,15 22,69
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	1/19 <u>FY 21</u> 3,545	\$22, \$15, \$203, * 5 *	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382	OF 67 65 69 * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * * * * CITY	20 2,150 CH * 216 * *	NVIRON \$ * * APRIL	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 *	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,150 22,692
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2 * LY AUG * * * DESCRIPTI	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 3,545 SEPT * * * * * * *	\$22, \$15, \$203, * 5 * * OCT	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382 NOV * * * * *	OF 67 65 65 * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * * * * CITY	20 2,150 CH * 216 * *	NVIRON \$ * * APRIL	MENTAL 1,681, FY 21 8,37	PROT \$.0 \$.0 945.0 * 4 *	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,15 22,69
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2 * LY AUG * * DESCRIPTI DWQC Wate	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 3,545 SEPT * * * * * * * * * * * * * * * * * *	\$22, \$15, \$203, * 5 * * OCT	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382 NOV * * * * * * * * (in City	OF 67 65 65 * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	FY 2 N MAR * * * * * CITY COST	20 2,150 CH * 216 * *	NVIRON \$ * * APRIL NC COST	MENTAL 1,681, FY 21 8,37 * * * * * * * * * * * * * * * * * *	PROT \$.0 \$.0 945.0 4 * *	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,15 22,69
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 11 SAMPLSTAT EQFN	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2 * LY AUG * * DESCRIPTI DWQC Wate 006 EQU	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 3,545 SEPT * * * * * * * * * * * * * * * * * *	\$22, \$15, \$203, * 5 * * OCT	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382 NOV * * * * * * * * * * * * * * * * * * *	OF 67 65 65 * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * CITY COST	20 2,150 CH * 216 * *	NVIRON * * APRIL NC COST	MENTAL 1,681, FY 21 8,37 * * * * * * * * * * * * * * * * * *	PROT \$.0 \$.0 945.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,15 22,69
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 11 SAMPLSTAT EQFN EQFN	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2 * LY AUG * * DESCRIPTI DWQC Wate 006 EQU 007 EQU	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 3,545 SEPT * * * * * * * * * * * * * * * * * *	\$22, \$15, \$203, * 5 * * OCT	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382 NOV * * * * * * * * * * * * * * * * * * *	OF 67 65 65 * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * * * * * * * * * * * * * * *	20 2,150 CH * 216 * *	NVIRON * * APRIL NC COST	MENTAL 1,681, FY 21 8,37 * * * * * * * * * * * * *	PROT \$.0 \$.0 945.0 * 4 * * AN DATE:	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,150 22,692 ESTONE
DUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 11 SAMPLSTAT EQFN EQFN EQFN	DFSCRIPTI DWQC Wate 006 EQU 008 EQU	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	I/19 FY 21 3,545 SEPT * * * * * * * * * * * * AND FURN AND FURN AND FURN	\$22, \$15, \$203, * 5 * * OCT	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382 NOV * * * * * * * * * * * * * * * * * * *	OF 67 65 65 * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	EPT. FY 2 N MAR * * * * * * * * * * * * * * * * * *	20 2,150 CH * 216 * *	NVIRON * * APRIL NC COST 0 0	MENTAL 1,681, FY 21 8,37 * * * * * * * * * * * * *	PROT \$.0 \$.0 945.0 * 4 * * * * * * * * * * * * * * * * *	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,150 22,692 ESTONE
DUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 11 SAMPLSTAT EQFN EQFN	P-4 ANCE AS OF ILITY: RES: * FY 20 * 12,2 * LY AUG * * DESCRIPTI DWQC Wate 006 EQU 007 EQU 008 EQU 009 EQU	FMS #:: 07/3 * 57 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 3,545 SEPT * * * * * * * * * * * * * * * * * *	\$22, \$15, \$203, * 5 * * OCT tions NITURE NITURE NITURE	PURCHASE 308,708. 474,750. 120,332. FY 22 4,382 NOV * * * * * * * * * * * * * * * * * * *	OF 67 65 65 * * * * *	EQUIPMENT (CITY) (CITY) (CITY) FY 23 5,743 FY DEC *	* 3 * COMMI * 2020	* (C)* TMENT PLA (N)* FEB * *	DEPT. FY 2 N MAR * * * * * * * * * * * * * * * * * *	20 2,150 CH * 216 * *	NVIRON * * APRIL NC COST	MENTAL 1,681, FY 21 8,37 * * * * * * * * * * * * *	PROT \$.0 \$.0 945.0 * 4 * * * * * * * * * * * * * * * * *	0 (NON 0 (NON 7 22 4,3 JUNE * 22, * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 82 * * 150 * 476 * * * * T MIL	FY 20 22,150 22,692 ESTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST		COMM DATE			
EOFN		125	0	06/20	111111111111111111111111111111111111111	DIIIII	2112
EQFN	011 EQUIPMENT AND FURNITURE	125	Ö	06/20			
EQFN	012 EQUIPMENT AND FURNITURE	125	Ö	06/21			
EQFN	013 EQUIPMENT AND FURNITURE	125	Ö	06/22			
			•				
111 SWEMS	Snow Water Equivalent Monitoring System						
EOFN	006 EQUIPMENT AND FURNITURE	202	0	06/21			
-	-						
826 BWSO-BBV	BlueBelt Maintenance Vehicles						
EQVH	001 EQUIPMENT - VEHICLES	120	0	06/20			
EQVH	002 EQUIPMENT - VEHICLES	84	0	06/21			
EQVH	003 EQUIPMENT - VEHICLES	84	0	06/22			
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles						
EQVH	001 EQUIPMENT - VEHICLES	55	0	06/20			
EQVH	002 EQUIPMENT - VEHICLES	123	0	06/20			
EQVH	003 EQUIPMENT - VEHICLES	201	0	06/21			
EQVH	004 EQUIPMENT - VEHICLES	84	0	06/22			
826 BWSO-INS							
EQVH	001 EQUIPMENT - VEHICLES	1,175	0	06/21			
826 BWSO-SM	Heavy-Duty Vehicles for BWSO Distribution Shaft Maintenance			0.5.405			
EQVH	001 EQUIPMENT - VEHICLES	875	0	06/21			
006 13							
	VEHICLE REPLACEMENT WS.WT,WSO	600	•	06/03			
CO#: H EQVH	003 EQUIPMENT - VEHICLES	628	0	06/23			
926 ETEET_1/	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: D EQVH		3,669	0	06/20			
EQVH		5,731	0	06/20			
FÖAH	000 EQUIPMENT - VEHICLES	3,731	U	00/20			
826 FT.FFT-15A	SERVICE VEHICLES FOR DEP OPERATIONS USE						
EOVH	003 EQUIPMENT - VEHICLES	3,080	0	06/20			
22411	VIIIICEE	3,000	·	00/20			
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT						
CO#: B EQVH		1,360	0	06/20			
CO#: C EQVH		3,135	Ö	06/21			
~							
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/20			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	447	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	79	0	06/20			
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	840	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	240	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	742	0	06/20			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE	07/06	06/06
OTHR	002 OTHER	2,444	0	06/20			
OTHR	004 OTHER	2,368	0	06/23			
OTHR	005 OTHER	2,885	0	06/23			

CURRENT MILESTONE

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

CITY

NC

PLAN

MGN PROJECT

AGY ID NO	DESCRIPTIO	N								COS		COST	COMM DATE	MILESTON		
OTHR										1,00		0	06/24	MILESTON	E SIAK	END
EQVH	008 EQUI		_ VEUTO	T.FC						1,00		0	06/25			
OTHR	009 OTHE		- VEHIC	.ues						2,00		0	06/26			
OTHR	010 OTHE									2,00		0	06/27			
OTHK	OIO OIRE	K								2,00	00	U	00/2/			
826 WATQU-13	Laboratory	& Fie	ald Equi	nment	Durchas	99										
CO#: B EQFN					ar chab	C D				11	20	0	06/20			
CO#: C EQFN	~										16	0	06/20			
CO#: D EQFN											59	Ö	06/20			
EQFN	004 EQUI									1,5	87	Ö	06/20			
	OUI EQUI		1112 101	11110111						1,5	<i>.</i>	Ŭ	00/20			
826 WATQUFUT	BWS WATER	CTALTO	Y LAB &	FIELD	EOUIPM	ENT	PURCHASES									
EOFN	001 EQUI									1,00	00	0	06/21			
EOFN	002 EQUI									4,08		Ö	06/22			
EOFN												Ö				
EQFN	004 EQUI									1,5	44 77	Ö	06/21			
~	~									-						
		"											_			
BUDGET LINE: E			826 25				' ELECTRONIC	C DATA	PROC	ESSING 1	EQUIP.	FOR D.E				
AVAILABLE BAI	ANCE AS OF:	07/31	./19	\$28,			(CITY)							00 (NON-		
CONTRACT LIAM ITD EXPENDITU	STLTTY:			\$14,			(CITY)							00 (NON-		
ITD EXPENDITU							(CITY)			*	00		\$798,387.	00 (NON-	CITY)	02 4
3 DODWED (C)			FY 21		FY 22	*	FY 23	*					FY 21 *			FY 23 *
ADOPTED (C) APPROPRIATIONS		•		•		•	592			(C)* PLAN	9,05	, -	16,484 *	6,42	10 °	5,000 *
APPROPRIATIONS (N)		*		*		*		*		(N)*		*	*			
(1)	'						EV '	2020		(14)			<u>``</u>			<u>``</u>
π	JLY AUG	S	EPT	OCT	NOV		DEC	JAN	F	EB I	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*		*	*			*	*		*	*		57 *	9,057
FORCST(C)*	*	*	*		*	*	*		*	*		*	*		57 *	9,057
ACTUAL(C)*	*	*	*		*	*	*		*	*		*	*	*	*	
*	*	*	*		*	*	*		*	*		*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*		*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*	*	*	
MGN PROJECT										CI		NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N								COS	ST	COST	COMM DATE	MILESTON	E STAR	END
			_													
826 BCS-BFF	CIS Replac					the	Future									
EQFN	002 EQUI	PMENT	AND FUR	NITURE						2,78	87	0	06/20			
826 DEP_EMAIL												_				
EQFN	001 EQUI	PMENT	AND FUR	NITURE						1,00	00	0	06/22			
OOC WIG DED	COMPLETED II	OUTDME		\a												
826 MIS-DEP	COMPUTER E									16 3	0.5	•	06/01			
EQFN	011 EQUI	PMENT.	AND FUR	NITURE						16,39	95	0	06/21			
OOC DW DAGING	DEDIACE ME	T EDITON	TE 6 D30	TMG 637	OMEN 3 M	211	MDCDC									
826 PW-PAGING						АЦЬ	WPCPS			2 5	00	0	06/20			
EQFN	001 EQUI	-MENT	AND FOR	TATIOKE						2,50	00	U	06/20			
826 PW-ROUTER	TNOTALL ME	ש דייזים	ידים פקיי	TTTCUEC	אדר אוד	ים. זים ס	יככ אויייניאואיא	י אדטריד	od							
EQFN	001 EQUI					KELL	ро Митепину	5 WPCE	· D	1,40	6 1	0	06/20			
₽ÕŁN	OOT ECOT	E LITTIN I	TAND LOK	74T T OKE						1,4	· -	U	00/20			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
006 DIDTO DED	DIDTO GU	amen, 110a												
826 RADIO-DEP EQFN	-		RADE AT DEP AND FURNITU	_	.ES				2,309	0	06/20			
EQFN	OOT EQ	OIPMENI A	AND FURNITU	KE					2,309	U	06/20			
826 SECURITY	Security	Systems	Design and	Installa	tion									
EQFN			AND FURNITU		.02011				5,000	0	06/22			
EQFN			AND FURNITU						5,000	Ö	06/23			
EQFN			AND FURNITU					3	5,000	0	06/24			
EQFN			AND FURNITU					3	4,900	0	06/25			
EQFN	010 EQ	UIPMENT A	AND FURNITU	RE				2	0,000	0	06/26			
EQFN			AND FURNITU						0,000	0	06/27			
EQFN			AND FURNITU						0,000	0	06/28			
EQFN	013 EQ	UIPMENT A	AND FURNITU	RE				1	0,000	0	06/29			
006 11010 6116	T			Dud c	.	1 661						DETIG CODE	00/11	10/11
826 VOIP-SYS CO#: B EQFN			VOIP system AND FURNITU		utton P	ark oii	ıce		89	0	06/21	DEVSCOPE	07/11	10/11
CO#: B EQFN	OOT EQ	OIPMENI A	AND FURNITU	KE					09	U	06/21			
826 38TH-ADS	∆DDTTTON	AT. DTCK	STORAGE FOR	3874 97	ADCHTVE									
EQFN			AND FURNITU		AKCHIVE				428	0	06/22			
-2	001 <u>-</u> 2	·	.1.0101110						120	·	00, 22			
BUDGET LINE: E	P-6	FMS #:	826 254	ACQUISI	TION/RE	CON/CON	LEASED 8	MINED	FACILITIES	BY DE	P			
AVAILABLE BAI	ANCE AS O	F: 07/31	•	0,147,879								27 (NON-C		
CONTRACT LIAE				3,002,497								L4 (NON-C		
ITD EXPENDITU				9,688,127								57 (NON-C		
**************************************	* FY 2	*	FY 21 *			FY 23		*			FY 21 *			FY 23 *
ADOPTED (C) APPROPRIATIONS		*	*	46,67	4 *	3,900		*(C)	•	*	15,748 *	54,100	*	3,900 *
APPROPRIATIONS (N)		568 *	*		*		COMMITME *	(N) *(N)		*	*		*	*
(11)	· · · · · · · · · · · · · · · · · · ·	300				FV 1	2020	(14)	370					
JU	JLY AU	G SI	EPT OCT	NOV	, D	EC .	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 26,68		26,688
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 26,68		26,688
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	* 57	6 *	576
FORCST(N)*	*	*	*	*	*	*	*		* *		*	* 57	б *	576
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
006 ATD MONT	Adm Mand	-	1									DEMOCODE	07/10	00/10
826 AIR-MON1 CONS	Air Moni	NSTRUCTION							1 500	0	06/20	DEVSCOPE	0//18	09/18
CONS	001 CO	NSTRUCTIO	JIN						1,500	U	06/20			
826 AIR-MON2	Air Moni	toring A	nalveje											
CONS		NSTRUCTION							1,500	0	06/23			
CONS	001 00	.,511.0011	O14						-,500	J	00/23			
826 ASB-REM	Asbestos	Removal										DEVSCOPE	08/14	12/14
CONS		NSTRUCTION OF THE PROPERTY OF	ON						2,500	0	06/20	21 V D C OF E	30,14	2/
CONS		NSTRUCTION							3,000	0	06/22			
									-,	-	,			

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:
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
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	909	0	06/20	PRECONS	07/17 06/18
826 FACIL-DEP EQFN EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,780 5,000	0	06/20 06/22		
EQFN	005 EQUIPMENT AND FURNITURE	2,040	ő	06/20		
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION	750	0	06/20	DEVSCOPE	10/18 02/19
CONS CONS	005 CONSTRUCTION 006 CONSTRUCTION	750 1,250	0 0	06/20 06/20		
CONS CONS CONS	007 CONSTRUCTION 008 CONSTRUCTION 100 CONSTRUCTION	2,000 1,500 3,534	0 0 0	06/24 06/25 06/20		
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades	3,334	Ū	00/20		
DSGN	001 DESIGN	900	0	06/20		
826 JOC-FMC3 CONS CONS	FMC Facilities Improvement Program 002 CONSTRUCTION 003 CONSTRUCTION	1,400 2,000	0	06/21 06/20		
826 JOC-FMC4 CO#: A CONS CONS	Job Order Contract 2 - Clitywide 001 CONSTRUCTION 002 CONSTRUCTION	960 1,400	0	06/20 06/20	DEVSCOPE	07/16 10/16
826 JOC-FMC6 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/21 06/23		
826 JOC-FMC7	Job Order Contract 2 - Citywide	1,200	ŭ	00, 20		
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23		
826 JOC-FMC8 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/24 06/26		
826 JOC-FMC9	Job Order Contract 2 - Citywide	•	•			
CONS	001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/24 06/24		
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	10,500	0	06/22		
826 MASPETH DSGN CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN 003 CONSTRUCTION	1,000 10,000	0	06/20 06/24		
	REHABILITATION OF QUEENS REPAIR FACILITY	10,000	J	00/2I	DEVSCOPE	06/19 10/19
DSGN CONS	001 DESIGN 002 CONSTRUCTION	4,000 49,000	0	06/21 06/25	· · <u>-</u>	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SANDHILLV HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS COM: A CONS COM: A CONS COM: A IFDS FOR THE CONSTRUCTION COM: A IFDS FOR THE COMPTRICTION SUPERVIS COM: A IFSP FOR THE COMPTRICTION SUPERVIS COM: A IFSP FOR THE COMPTRICTION SUPERVIS COM: A IFSP FOR THE COMPTRICTION SUPERVIS COMPTRICTION SUPERVIS	64 0 36 100 100	0 576 0 0 0	06/20 06/20 06/20 06/20 06/20 06/21	DEVSCOPE 06/17 10/17
826 SHAFT21 RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 CO#: D CONS GE 015 CONSTRUCTION GENERAL	300	0	06/20	DEVSCOPE 06/02 10/02
826 STA24TNKS STATION 24 GROUNDWATER TANKS DEMOLITION CONS 001 CONSTRUCTION	2,500	0	06/21	
850 EP6-KENT2 356 FLUSING, BUILDING REPAIR/UPGRADE CO#: B DSGN 001 DESIGN CO#: A CONS 002 CONSTRUCTION CO#: R6 CONS 011 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CONS 022 CONSTRUCTION	123 1,264 172 14 13 51	0 0 0 0 0	06/20 06/21 06/20 06/20 06/20 06/20	
850 REMPIV Remsen Yard Reconstruction Phase IV CONS CO#: A CONS CO#: XR CONS IFSP IFDS SVCS CO#: COMSTRUCTION CONSTRUCTION SUPERVIS SUPERVIS SVCS COMSTRUCTION SUPERVIS SUPER	1,500 242 10 200 100 32	0 0 0 0 0	06/21 06/21 06/21 06/20 06/20 06/21	DEVSCOPE 06/18 08/18
850 288CLOVE REHABILITATION OF 288 CLOVE RD FACILITY CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CO#: 01 CNSP 004 CONSTRUCTION SUPERVISION CO#: 02 CNSP 004 CONSTRUCTION SUPERVISION 856 KENS-LAB KENSICO LABORATORY	165 35,600 3,200 364 234	0 0 0 0	06/20 06/22 06/20 06/20 06/20	DEVSCOPE 06/18 09/18
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	380 299	0	06/20 06/20	

DEVSCOPE 03/17 05/17

06/20

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

FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE BUDGET LINE: EP-7 AVAILABLE BALANCE AS OF: 07/31/19 \$31,309,347.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$202,661,528.76 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$605,319,793.80 (CITY) FY 22 * FY 20 FY 20 FY 21 FY 23 FY 21 FY 22 * FY 23 ADOPTED (C)* 8,820 * 15,824 * 43,997 * (C)* 28,375 * 10,028 * 15,824 * 44,022 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 22 28,353 * 28,375 FORCST(C)* 22 * 28,353 * 28,375 111-* ACTUAL(C)* 111-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction DSGN 07/17 04/20 004 CONSTRUCTION 19 CONS O 06/20 826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yards DEVSCOPE 06/19 05/19 017 OTHER 3,662 0 06/22 OTHR UTILITY CONTRACTS - GENERAL 826 UTIL-GEN DEVSCOPE 07/06 06/06 OTHR 006 OTHER 2,000 0 06/22 OTHR 007 OTHER 5,000 n 06/24 OTHR 015 OTHER 2,649 0 06/23 0 OTHR 016 OTHER 6,000 06/25 826 UTIUTIL UTILITY RELOCATION FOR SE AND WM PROJECTS BIDAWARD 07/06 06/25 0 CONS 028 CONSTRUCTION 10,000 06/20 CONS 029 CONSTRUCTION 10,000 0 06/21 CONS 031 CONSTRUCTION 10,000 0 06/22 CONS 032 CONSTRUCTION 40,000 0 06/23 033 CONSTRUCTION CONS 40,000 06/24 CONS 034 CONSTRUCTION 40,000 n 06/25 CONS 035 CONSTRUCTION 1,241 n 06/20 WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 850 BED-768A DEVSCOPE 12/04 02/07 CO#: A CONS 011 CONSTRUCTION 20 0 06/20 850 BED-778A Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland DEVSCOPE 02/13 05/13 CONS WD 100 CONSTRUCTION WATER DISTRIBUTION 130 0 06/20 850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON **DEVSCOPE 03/08 06/08** CO#: A2 CONS 010 CONSTRUCTION 204 0 06/20 850 BED-802 WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D DEVSCOPE 03/16 05/16 100 CONSTRUCTION 633 06/20 CONS

987

GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A

850 GCJA03-2B

CONS

003 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 GCJA03-3B GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A CONS 002 CONSTRUCTION	1,208	0	06/20	DEVSCOPE	09/15 12/15
850 GCTI10-1B CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B CONS 003 CONSTRUCTION	128	0	06/20	DEVSCOPE	11/14 05/17
850 GCTI10-4A CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A CONS 101 CONSTRUCTION	255	0	06/20	DEVSCOPE	03/18 05/18
850 GCTI11-02 GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 CO#: A CONS 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17 05/17
850 GNCB14-1A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 IFDS FD 602 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IFDS FD 606 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C FINAL DESIGN IN-HOUSE SUPERVISION OF C	12 12 112 112	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 GQBB09-01 GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER CNSP 005 CONSTRUCTION SUPERVISION	22	0	09/19		
850 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: BX IFDS 603 IFA DESIGN IFSP 607 IFA CONSTRUCTION SUPERVIS	76 76	0	06/20 06/20	DEVSCOPE	03/16 05/16
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CO#: A2 CONS RD 009 CONSTRUCTION ROADWAYS	21	0	06/20	DEVSCOPE	03/16 05/16
850 HWD10211 185th St Streetscape Improvements CO#: A CONS 016 CONSTRUCTION	6	0	06/20	DEVSCOPE	10/11 04/12
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 CONS 107 CONSTRUCTION	48	0	06/20	DEVSCOPE	06/16 07/17
850 HYDREST05 Sidewalk restoration around fire hydrants & catch basins CO#: A2 CONS 007 CONSTRUCTION	28	0	06/21	DEVSCOPE	03/16 05/16
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 003 CONSTRUCTION	95	0	06/22	DEVSCOPE	07/11 08/12
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: A CONS 012 CONSTRUCTION	711	0	06/20	DEVSCOPE	01/11 03/11
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 011 CONSTRUCTION	203	0	06/20	DEVSCOPE	06/18 02/19
850 MIBBNC05 Construction of BMPs NC-13 and NC-14 (SANDR01) CONS 100 CONSTRUCTION	112	0	06/20	DEVSCOPE	03/17 05/17
850 QED-1039 Distribution Water Main Extensions/Replacements, Queens CO#: B CONS 002 CONSTRUCTION	161	0	06/20	DEVSCOPE	10/14 01/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-1044 CONS	Replacement of Water Mains in Beach 108th Street (SANDR04) 102 CONSTRUCTION	233	0	06/20	DEVSCOPE	03/17	05/17
850 QED-1047 CONS	Area Contract for Water Main Replacement, Queens & Bronx 090 CONSTRUCTION	20	0	06/20	DEVSCOPE	05/17	09/17
850 QED-992 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS 005 CONSTRUCTION	111-	0	06/20	DEVSCOPE	03/09	06/09
850 QED989 CO#: A CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	223	0	06/20	DEVSCOPE	06/11	09/11
850 RED-385 CO#: A CONS	Area Contract for Water Main Replacement 002 CONSTRUCTION	250	0	06/20	DEVSCOPE	03/17	05/17
850 SE-830 CO#: A CONS	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02) 004 CONSTRUCTION	1,099	0	06/20	DEVSCOPE	03/19	05/19
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION	406	0	06/23	DEVSCOPE	03/17	05/17
850 SEC20004P CO#: A CONS CO#: A1 CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	265- 265	0	06/20 06/20	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0	06/20 06/20	DEVSCOPE	04/13	07/13
850 SEC20004T CO#: A CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEC20004V CONS	Emergency Reconstruction of Sewers 001 CONSTRUCTION	627	0	06/20	DEVSCOPE	03/17	05/17
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 102 CONSTRUCTION	1,316	0	06/20	DEVSCOPE	06/10	09/10
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 100 CONSTRUCTION	177	0	06/20	DEVSCOPE	10/16	01/17
850 SEK002386 CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 100 CONSTRUCTION	273	0	06/20	DEVSCOPE	03/17	05/17
850 SEK201BN7 CO#: A2 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	25	0	06/23	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEK201BN8 CONS	Reconstruction of Existing Sewers, North Brooklyn 002 CONSTRUCTION	858	0	06/20	DEVSCOPE	04/18	07/18
850 SEK201BS7 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	713	0	06/20	DEVSCOPE	04/18	07/18
850 SEQBN10 CONS	Reconstruction of Existing Sewers, North Queens 100 CONSTRUCTION	1,043	0	06/20	DEVSCOPE	03/17	05/17
850 SEQBS10 CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	821	0	06/20	DEVSCOPE	03/19	05/19
850 SEQ200578 CONS	<pre>SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) 103 CONSTRUCTION</pre>	519	0	06/20	DEVSCOPE	03/17	05/17
850 SEQ201BS9 CO#: A CONS	Reconstruction of Existing Sewers, South Queens 002 CONSTRUCTION	1,589	0	06/20	DEVSCOPE	03/17	05/17
850 SER0201ZB CONS	Reconstruction of Existing Sewers, Staten Island 101 CONSTRUCTION	745	0	06/20	DEVSCOPE	03/17	05/17
850 SER200255 CONS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 106 CONSTRUCTION	279	0	06/20	DEVSCOPE	03/18	05/18
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 105 CONSTRUCTION	163	0	06/20	DEVSCOPE	02/15	05/15
850 SEX0201ZC CONS	Reconstruction of Existing Sewers, the Bronx 002 CONSTRUCTION	573	0	06/20	DEVSCOPE	03/17	05/17
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 100 CONSTRUCTION	558	0	06/20	DEVSCOPE	03/18	11/18

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

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$14,214.616.71 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$14,214,616.71 (CITY) CONTRACT LIABILITY: \$56,983.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$323,927,990.65 (CITY) \$.00 (NON-CITY) * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 ADOPTED (C)* 13,959 * 25,287 * * * (C)* 13,959 * 25,287 * * APPROPRIATIONS (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	DODOLL LIN					020	, 250	•			TTT 4 T F	, 1010 1111111	COLIDERCALIT	TO14 17141			CITION	-					
ITD EXPENDITURES: \$323,927,990.65 (CITY) \$.00 (NON-CITY) * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 ADOPTED (C)* 13,959 * 25,287 * * * (C)* 13,959 * 25,287 * * APPROPRIATIONS COMMITMENT PLAN	AVAILABLE	BALANCE	AS (OF:	07/31	/19		\$14	,214	,616.	.71	(CITY)						\$.00	(NON-	CITY)			
* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 ADOPTED (C)* 13,959 * 25,287 * * * (C)* 13,959 * 25,287 * * APPROPRIATIONS * COMMITMENT PLAN	CONTRACT	LIABILITY	7:						\$56	,983.	.64	(CITY)						\$.00	(NON-	CITY)			
ADOPTED (C)* 13,959 * 25,287 * * * (C)* 13,959 * 25,287 * * APPROPRIATIONS COMMITMENT PLAN	ITD EXPEN	DITURES:						\$323	,927	,990.	.65	(CITY)						\$.00	(NON-	CITY)			
APPROPRIATIONS COMMITMENT PLAN		*	FY :	20	*	FY	21	*	FY	22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY	23	*
	ADOPTED	(C)*	13	,959	*	25	,287	*			*		*	(C)*	13,959	*	25,287	*		*			*
(N)*	APPROPRIAT	IONS											COMMITMENT	PLAN									
		(N)*			*			*			*		*	(N)*		*		*		*			*

							FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 13,95	9 *	13,959
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 13,95	9 *	13,959
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION							CITY	NC COST	PLAN	CURRENT	MILES	
AGI ID NO	DESCI	RIPIION							COSI	COSI	COMM DATE	MILESIONE	SIARI	L END
826 DOERETRO	O WATE	R EFFICI	ENCY UPG	RADES AT	DOE SCHOO	OLS								

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 DOERETRO CONS	WATER EFFICIENCY UPGRADES AT DOE SCHOOLS 001 CONSTRUCTION	11,593	0	06/21			
826 WFF-CPR CONS CONS	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION 001 CONSTRUCTION 002 CONSTRUCTION	7,123 7,123	0	06/20 06/21			
826 WFF-DPR CONS CONS	WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN 001 CONSTRUCTION 002 CONSTRUCTION	836 571	0	06/20 06/21			
826 WFF-HHC CONS CONS	HHC Fixture Replacement in City-owned Hospitals 001 CONSTRUCTION 002 CONSTRUCTION	3,000 3,000	0	06/20 06/21			
826 WFF-WWTP CONS CONS	WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS 001 CONSTRUCTION 002 CONSTRUCTION	3,000 3,000	0	06/20 06/21			

Y A * * * * * * * * * * * * *	20 * * * UG * * * * * * * * * * * * *	FY 21 SEPT * * * * * * *	* * * * OCT	NOV * * * *	* * * *	FY 23 FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)* FEB *	FY 20 17,294 I MARCH	* * APRIL	FY 21 * 5,960 * MAY *	8,767 JUNE * 17,294	* * *	FY 23 9,221 FY 20 17,294 17,294
Y A	* * UG	SEPT		NOV	*	FY DEC	COMMIT * 2020	MENT PLAN	17,294 I MARCH	* * APRIL	5,960 * * MAY	3,767 JUNE * 17,294	* * 1 *	9,221 FY 20 17,294
Y A	UG					DEC	* 2020	(N)*	MARCH	APRIL	* MAY	JUNE * 17,294	*	FY 20 17,294
Y A	UG					DEC	2020			APRIL	MAY	* 17,29	4 *	17,29
			OCT		* *	DEC		FEB * *				* 17,29	4 *	17,29
			OCT		* *		JAN	* *				* 17,29	4 *	17,29
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									CITY	NC	PLAN	CURRENT	MILES	
DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	START	' END
ДІІТОМАТ	TC METE	R READING	י דעדכי	'ES								DEVSCOPE	02/10	05/10
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WATER M	ETER RE	PLACEMENT	'S									DEVSCOPE	07/06	06/06
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V	AUTOMAT 003 E VATER M 003 O 005 O 006 O 007 O 008 O 012 E 013 E	003 EQUIPMEN NATER METER RE 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMEN 013 EQUIPMEN	AUTOMATIC METER READING 003 EQUIPMENT AND FUR NATER METER REPLACEMENT 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FUR 013 EQUIPMENT AND FUR	AUTOMATIC METER READING DEVICE 003 EQUIPMENT AND FURNITURE NATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE WATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE WATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE WATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE WATER METER REPLACEMENTS 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE 203 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 1007 OTHER 1008 OTHER 1012 EQUIPMENT AND FURNITURE 10013 EQUIPMENT AND FURNITURE	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE 003 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER 009 O	COST COST	COST COMM DATE	COST COMM DATE MILESTONE	COST COMM DATE MILESTONE START

EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/21	
826 DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE 07/06 06/06
OTHR	003 OTHER	4,581	0	06/20	
OTHR	005 OTHER	249	0	06/21	
OTHR	006 OTHER	1,314	0	06/22	
OTHR	007 OTHER	8,156	0	06/23	
OTHR	008 OTHER	10,000	0	06/24	
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28	
EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29	
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT				PRECONS 07/16 06/17
CO#: A CONS	001 CONSTRUCTION	625	0	06/20	
CO#: A1 CONS	001 CONSTRUCTION	600	0	06/20	
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy				
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/20	
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS				
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	172	0	06/20	
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	485	0	06/20	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27	
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS				DEVSCOPE 01/16 05/16
CO#: A CONS	005 CONSTRUCTION	500	0	06/21	
CONS	006 CONSTRUCTION	2,129	0	06/20	
CO#: A CONS	006 CONSTRUCTION	1,065	0	06/23	

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE:

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A EQFN	101 EQUIPMENT AND FURNITURE	971	0	06/20			
CO#: D EQFN	101 EQUIPMENT AND FURNITURE	111	0	06/20			
EQFN	102 EQUIPMENT AND FURNITURE	1,498	0	06/20			
CO#: A EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/20			
CO#: B EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/20			
CO#: C EQFN	102 EQUIPMENT AND FURNITURE	2,490	0	06/21			
CO#: D EQFN	102 EQUIPMENT AND FURNITURE	5,000	0	06/22			
EQFN	103 EQUIPMENT AND FURNITURE	2,453	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 206

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$178,151,815.50 (CITY)

\$568,001.57 (NON-CITY) CONTRACT LIABILITY: \$286,576,256.23 (CITY) \$846.14 (NON-CITY)

		ADOPTED APPRO	OPRIATIONS			COMMITMENT PLAN		
	FY 20	* FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 * FY	22 * FY 23	
CITY(C)	26,216	* 37,652 *	66,880 *	54,232	117,780 *	81,881 *	9,501 * 68,1	49
NON-CITY(N)	568	* *	*		576 *	*	*	
				FY 2020				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 +	-111		0) *	* 0	
AUG	0 *	0 +	٠ 0		0) *	* 0	
SEPT	22 *	22 *	٠ 0		0) *	* 0	
OCT	0 *	0 3	٠ 0		0) *	* 0	
NOV	0 *	0 3	٠ 0		0) *	* 0	
DEC	0 *	0 3	٠ 0		0) *	* 0	
JAN	0 *	0 3	٠ 0		0) *	* 0	
FEB	0 *	0 3	٠ 0		0) *	* 0	
MARCH	0 *	216 *	* 0		0) *	* 0	
APRIL	0 *	0 3	٠ 0		0) *	* 0	
MAY	0 *	0 3	٠ 0		0) *	* 0	
JUNE	117,758 *	118,084 *	٠ 0		576	5 * 576	* 0	
FY 20	117,780 *	118,322 *	* -111		576	5 * 576	* 0	

BUDGET LINE	: F-DN	067	FMS :	#: 057 C	01	FDNY	FOUNDA'	TION													
AVAILABLE	BALANC	E AS	OF: 07	/31/19		\$353,0	00.00	(CITY)								\$.	00 (NON-C	ITY)		
CONTRACT L	IABILI	TY:					\$.00	(CITY)								\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES	:					\$.00	(CITY)								\$.	00 (NON-C	ITY)		
	*	FY	20 *	FY 21	*	FY 2		FY 23	*		*	FY	20	*	FY 21	*		22	*	FY	23 *
ADOPTED	(C)*		353 *		*		*		*		(C)*		353			*			*		*
APPROPRIATI									COM	мттмем	T PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
	(21)							F	Y 2020		(11)										
	JULY	Δ	UG	SEPT	OCT	N	ov	DEC	JAN		FEB	MAR	чн	APRIL	1	IAY	.т	UNE		FY	20
PLAN (C)*	0011	*	*	*	001	*	*	<u> </u>	*	*	1 111	*	*	************	*		*		3 *		353
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*		3 *		353
																		33.			333
ACTUAL(C)*		<u>.</u>								<u>.</u>					<u>.</u>		<u>.</u>				
*			*	*		*	*		*	*			*		*		*				
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT												CITY		NC	PI	LAN	CUR	RENT	MILES	STON	E
AGY ID NO	DE	SCRIP	MOIT									COST		COST	COMM	DATE	MILE	STONE	STAR	Г Е	ND
057 F1FIREZ CO#: D1 EQ				on Fire Zo			дУ					353		0	06/	/20					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS TY:	OF: 07		\$1	,636,1 \$761,8 ,221,9	55.58 92.50 51.92	L FUNDED (CITY) (CITY) (CITY)		LES AN	D EQUI				Tay 01	\$. \$.	00 () 00 ()	NON-C NON-C	ITY)	T37	22 +
1000000		F Y	20 *	FY 21		FY 2	<u> </u>	FY 23	*				20		FY 21		FY	22		FY	<u> </u>
	(C)*		355 *		•		•				(C)*		1,634	•		•			•		•
APPROPRIATI										WT.I.WEI	T PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		×
									Y 2020												
	JULY	A	UG	SEPT	OCT	N	OV	DEC	JAN		FEB	MAR	CH	APRIL	1	1AY	J	UNE		FY	
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		*	1,63	4 *		1,634
FORCST(C)*		*	70 *	*		*	*		*	*		*	*		*		*	1,56	4 *		1,634
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*		*		
*		*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT												CITY		NC		LAN			MILES		
AGY ID NO	DE	SCRIP	MOIT									COST		COST	COMM	DATE	MILE	STONE	STAR	r E	ND
057 FD109BF CO#: 1 EQ							EMERG	ENCY VEH	ICLES			1		0	06,	/20					
057 FD109CA EQ				al Unit C			le					118		0	06/	/20					
057 FD109CP EQ			_	ASSROOM NT AND FU	RNITUR	Œ						110		0	06,	/20					

	PROJECT ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057	FD109FVAN EQFN		VAN UIPMENT ANI	FURNITU	RE					130	0	06/20			
057	FD109GAT9 EQFN		TEN GATORS UIPMENT AND	FURNITU	RE					70	0	06/20			
057	FD109LOG9 EQFN		al Support UIPMENT ANI		RE					180	0	06/20			
057	FD109PUM9 EQFN		OR STATEN I UIPMENT ANI							900	0	06/20			
057	FD109SKID EQFN		er for Fort UIPMENT ANI		RE					65	0	06/20			
057	FD109VANS EQFN		8TH DIVISIO UIPMENT ANI		RE					60	0	06/20			
AVA CON	TRACT LIAB EXPENDITU	ANCE AS OF ILITY: RES:	FMS #: 05 F: 07/31/19	\$' \$'	CITY COUN 7,103,299.8 L,151,373.2 5,139,326.9 FY 22	9 (CIT) 1 (CIT) 0 (CIT)	Y) Y)		IMPROVE			\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	'Y 23 *
ADOP	TED (C)	*	425 *	*		*	*		(C)*		870 *	5,847 *			*
	(N)		*	*		*	*	r	(N)*		*	*		*	*
	JU	LY AU	G SEPI	COT	NOV	DEC	FY 20	JAN	FEB	MARCH	I APRII	L MAY	JUNE	F	Y 20
	(C)*	*	*	*	*	*	*	*		*	*	*		0 *	870
	!ST(C)* !AL(C)*	*	*	*	*	*	*	*		*	*	*	* 13	3 * *	133
11010	*	*	*	*	*	*	*	*		*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	!ST(N)* !AL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN	PROJECT ID NO	DESCRIPT:	ION					·		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
057			LACEMENT - NSTRUCTION	EC15	GEN	ERAL				31	0	06/20	CON	07/18	07/19
	FD175DE21 : 1 CONS		LACEMENT - NSTRUCTION	EC21	GEN	ERAL				1	0	06/21	CON	01/18	01/19
057			lacement - NSTRUCTION	- EC22	GEN	ERAL				150	0	06/21			
057		_	lacement - NSTRUCTION	- EC28	GEN	ERAL				75	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 FD175DE64 Door Replacement - EC64 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175DE95 Door Replacement - EC95 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175DRE5 Door Replacement - EC5 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175DS52 Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175DS61 DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	15	0	06/21	CON	05/18 (04/19
057 FD175D153 DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/20	CON	09/17 (09/18
057 FD175D211 Door Replacement - EC211 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D214 DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/20	CON	09/17 (09/18
057 FD175D230 DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/20	CON	09/17 (09/18
057 FD175D241 DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/20	CON	09/17 (09/18
057 FD175D243 Door Replacement - EC243 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D251 APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D262 Door Replacement - EC262 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D271 Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D281 DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/21	CON	09/17 (09/18
057 FD175D287 DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/20	DSGN	09/18 (03/19
057 FD175D291 Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D302 Door Replacement - EC302 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 FD175D303 Door Replacement - EC303 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D309 Door Replacement - EC309 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D316 Door Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/21			
057 FD175D317 Door Replacement - EC317 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D319 Door Replacement - EC319 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/21			
057 FD175D324 Door Replacement - EC324 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175D332 Door Replacement - EC332 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/21			
057 FD175E249 ROOF REPLACEMENT - EC249 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	50	0	06/20	DSGN	09/18 (03/19
057 FD175GE95 Generator - EC95 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	291 8	0	06/21 06/21	DSGN	01/19 (07/19
057 FD175G161 Generator - EC161 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	36 4 8	0	06/21 06/21	DSGN	01/19	07/19
057 FD175G165 Generator - EC165 CONS MS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN	MASONRY	3 4 5 10	0	06/21 06/21	DSGN	01/19	07/19
057 FD175G289 Generator - EC289 CONS MS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	MASONRY	406 9	0	06/21 06/21	DSGN	01/19	07/19
057 FD175LROM Lacation Room EMS Station - Boro - CONS MK 001 CONSTRUCTION	-Bronx INSTL. MARKINGS	100	0	06/20	DSGN	10/18	04/19
057 FD175LR08 Lactation Room - EMS8 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR10 Lactation Room - EMS10 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR17 Lactation Room - EMS17 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 FD175LR38 Lactation Room - EMS38 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175LR44 Lactation Room - EMS44 CONS MS 001 CONSTRUCTION	MASONRY	100	0	06/20	DSGN	10/18	04/19
057 FD175WN22 Windown Replacement - EC22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS	275 15	0	06/21 06/21	DSGN	01/19	07/19
057 FD175WN28 Window Replacement - EC28 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 9	0	06/21 06/21	DSGN	01/19	07/19
057 FD175WN74 Window Replacement - EC74 CONS WW 001 CONSTRUCTION	WINDOWS	347	0	06/21	DSGN	11/18	04/19
057 FD175W154 WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	35	0	06/20	CON	10/19	09/20
057 FD175W166 WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	36	0	06/20	CON	10/19	09/20
057 FD175W245 WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	486	0	06/21	CON	03/18	03/19
057 FD175W248 WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	214	0	06/21	CON	02/18	09/22
057 FD175W316 Window Replacement - EC316 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	350	0	06/21			
057 FD175W330 Window Replacement - EC330 CONS WW 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	WINDOWS	281 8	0	06/21 06/21	DSGN	01/19	07/19
850 FD175EC96 KITCHEN AND OFFICE RENOVATIONS - R	EC96/L54	656	0	06/22	CONSCOMP	02/14	06/16
850 FD175273H INSTALLATION OF A HVAC SYSTEM - E2 CO#: CR CONS 001 CONSTRUCTION CO#: CR DSGN 003 DESIGN	273	16 12	0	06/22 06/22	PROJSTRT	10/12	10/12

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

BUDGET LIN AVAILABLE				: 057 31/19	107	_	Y FOU.		(CITY)							\$.0	00 (NOI	N-CITY))	
CONTRACT :									(CITY)							\$.0		V-CITY)		
ITD EXPEN	DITURES:	:						00	(CITY)							\$.0	ON) 00	1-CITY))	
	*	FY 2		FY 2	21 *	F	7 22	*	FY 23	*	*	FY :			TY 21	*	FY 2	2 *	F	23
ADOPTED	(C)*		200 *		*			*		*	(C)*		200	*		*		*		
APPROPRIAT											ENT PLAI	1								
	(N)*		*		*			*		*	(N)*			*		*		*		
										2020										
	JULY	AU		SEPT	OC'		NOV		DEC	JAN	FEB	MARCI		APRIL		MAY	JUN		F	7 20
PLAN (C)*		*	*		*	*		*	*	*		*	*		*		*	200 *		20
FORCST(C)*		*	*		*	*		*	*	*		*	*		*		*	200 *		20
ACTUAL(C)*		*	*		*	*		*	*	*		*	*		*		*	*		
*		*	*		*	*		*	*	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*		*	*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*		*	*		
GN PROJEC	T											CITY				LAN	CURREI			
GY ID NO 57 F1FIRE	DES ZON Fil		ndatio	n Fire T AND F			ology					COST 200		COST 0			MILESTO	ONE STA	ART	END
GY ID NO 057 F1FIRE	DES ZON Fil	re Fou	ndatio				ology					COST				DATE		ONE STA	ART	END
MGN PROJECT AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN	DES ZON Fil QFN (E: F-K1(BALANCH LIABILIT	re Fou 001 EQ 09 E AS C	ndatio UIPMEN 	T AND E	FURNIT	URE VEI \$82 \$108	·	87 [~] 00	JISITION, (CITY) (CITY) (CITY)	BROOKLYN		COST				/20 \$.(\$.0	MILESTO	 1-CITY)		END
AGY ID NO 057 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT	DES ZON Fil QFN (E: F-K1(BALANCH LIABILIT	re Fou 001 EQ 09 E AS C	ndatio UIPMEN FMS #	T AND E	FURNIT	VEF \$82 \$108 \$99	HICLE	87 [~] 00	(CITY)	BROOKLYN	*	COST	20	0		/20 \$.(\$.(\$.(MILESTO	V-CITY)		END
AGY ID NO DESTRUCTION OF THE STATE OF THE ST	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES:	re Fou 001 EQ 09 E AS C	ndatio UIPMEN FMS #	T AND F	FURNIT	VEF \$82 \$108 \$99	HICLE 2,159.	87 00 13	(CITY) (CITY) (CITY)	BROOKLYN * *		200	20 81	0	06	/20 \$.(\$.(\$.(MILESTO	V-CITY)		
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES: * (C)*	re Fou 001 EQ 09 E AS C	ndatio UIPMEN FMS #	T AND F	FURNIT	VEF \$82 \$108 \$99	HICLE 2,159.	87 00 13	(CITY) (CITY) (CITY)	*	*	200 		0	06	/20 \$.(\$.(\$.(MILESTO	V-CITY)		
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES: * (C)*	re Fou 001 EQ 09 E AS C	ndatio UIPMEN FMS #	T AND F	FURNIT	VEF \$82 \$108 \$99	HICLE 2,159.	87 00 13	(CITY) (CITY) (CITY)	*	* (C)*	200 		0	06	/20 \$.(\$.(\$.(MILESTO	V-CITY)		
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES: * (C)* IONS	re Fou 001 EQ 09 E AS C	ndatio UIPMEN FMS # F: 07/	T AND F	**************************************	VEF \$82 \$108 \$99	HICLE 2,159.	87 00 13 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* ENT PLAN	200 		*]	06	\$.0 \$.0 \$.0 \$.0	MILESTO	N-CITY) N-CITY) N-CITY) 2 *		
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES: * (C)* IONS	re Fou 001 EQ 09 E AS C	ndatio UIPMEN FMS # F: 07/	T AND F	**************************************	VEF \$82 \$108 \$99 FY	HICLE 2,159.	87 00 13 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* ENT PLAN	200 	81	*]	06 	\$.0 \$.0 \$.0 \$.0	MILESTO	1-CITY) 1-CITY) 1-CITY) 2 * *	F	
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES: (C)* IONS (N)* JULY	re Foundation For Fy 2	ndatio UIPMEN FMS # F: 07/	T AND F	* * *	VEF \$82 \$108 \$99 FY	HICLE 2,159. 8,809. 9,031.	87 00 13 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	COST 200 FY:	81	* 1	06 	\$.0 \$.0 \$.0 \$.0 \$.0	MILESTO	1-CITY) 1-CITY) 1-CITY) 2 * *	F	7 23
AGY ID NO 057 F1FIRE CO#: K1 E BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT	ZON Fin QFN (E: F-K1(BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY	re Foundation For Fy 2	ndatio UIPMEN FMS # F: 07/	T AND F	**************************************	VEI \$82 \$108 \$99 FY	HICLE 2,159. 8,809. 9,031.	87 00 13 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	COST 200 FY:	81 I	* 1	06	\$.0 \$.0 \$.0 \$.0 \$.0	MILESTO OO (NOI OO (NOI OO (NOI FY 2:	N-CITY) N-CITY) N-CITY) N-CITY) * *	F	7 23
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES: (C)* IONS (N)*	re Foundation For Fy 2	ndatio UIPMEN FMS # F: 07/	T AND F	**************************************	VEI \$82 \$108 \$99 FY	HICLE 2,159. 8,809. 9,031.	87 00 13 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	COST 200 FY:	81 I	* 1	06	\$.0 \$.0 \$.0 \$.0 \$.0	MILESTO OO (NOI OO (NOI FY 2:	N-CITY) N-CITY) N-CITY) N-CITY) 2 * *	F	7 23
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ZON Fin QFN (E: F-K1(BALANCH LIABILIT DITURES: (C)* IONS (N)*	re Foundation For Fy 2	ndatio UIPMEN FMS # F: 07/	T AND F	**************************************	VEI \$82 \$108 \$99 FY	HICLE 2,159. 8,809. 9,031.	87 00 13 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	COST 200 FY:	81 I	* 1	06	\$.0 \$.0 \$.0 \$.0 \$.0	MILESTO OO (NOI OO (NOI FY 2:	N-CITY) N-CITY) N-CITY) N-CITY) 2 * * *	F	7 23
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	ZON Fire properties of the control o	re Foundation For Fy 2	ndatio UIPMEN FMS # F: 07/	T AND F	**************************************	VEI \$82 \$108 \$99 FY	HICLE 2,159. 8,809. 9,031.	87 00 13 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	COST 200 FY:	81 I	* 1	06	\$.0 \$.0 \$.0 \$.0 \$.0	MILESTO OO (NOI OO (NOI FY 2:	N-CITY) N-CITY) N-CITY) N-CITY) 2 * * *	F	7 23
AGY ID NO D57 F1FIRE CO#: K1 E BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	ZON Fin QFN (re Foundation For Fy 2	ndatio UIPMEN FMS # F: 07/	T AND F	**************************************	VEI \$82 \$108 \$99 FY	HICLE 2,159. 8,809. 9,031.	87 00 13 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	COST 200 FY:	81 I	* 1	06	\$.0 \$.0 \$.0 \$.0 \$.0	MILESTO OO (NOI OO (NOI FY 2:	N-CITY) N-CITY) N-CITY) N-CITY) 2 * * *	F	7 23

COST

81

COST

06/20

COMM DATE MILESTONE START END

DESCRIPTION

001 EQUIPMENT AND FURNITURE

AGY ID NO

057 FK109YWDI VANS CO#: 01 EQFN 001

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 057 F1FIREZON Fire F CO#: M1 EQFN 002 BUDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)*	Foundati EQUIPME FMS
* FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * CORCST(C)* * CORCST(C)* * CORCST(N)* * CORC	AUG AUG * * * * * * * * * * * * * * * * * *
* FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * CTUAL(C)* * LAN (N)* * CTUAL(N)* * CTUAL(N)* * CTUAL(N)* * GN PROJECT GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002	AUG AUG * * * * * * * * * * * * * * * * * *
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* * CTUAL(C)* * LAN (N)* * ORCST(N)* * CTUAL(N)* * GON PROJECT GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002 UDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)*	AUG AUG * * * * * * * * * * * * * * * * * *
### DESCRIPTIONS ### CONTRACT LIABILITY: ###	AUG * * * * * * * * * * * * * * * * * *
(N)* JULY	AUG * * * * * * * * * * * * * * * * * *
JULY LAN (C)* * CTUAL(C)* * LAN (N)* * LAN (N)* * CTUAL(N)* * CTUAL(N)* * GN PROJECT GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002	AUG * * * * * * * * * * * * * * * * * *
LAN (C)* * ORCST(C)* * CTUAL(C)* * LAN (N)* * ORCST(N)* * CTUAL(N)* * CTUAL(N)* * GN PROJECT GY ID NO DESCRI 57 F1F1REZON Fire F CO#: M1 EQFN 002	* * * * IPTION Foundati EQUIPME
LAN (C)* * ORCST(C)* * CTUAL(C)* * LAN (N)* * ORCST(N)* * CTUAL(N)* * CTUAL(N)* * GN PROJECT GY ID NO DESCRI 57 F1F1REZON Fire F CO#: M1 EQFN 002	* * * * IPTION Foundati EQUIPME
ORCST(C)*	Foundati EQUIPME FMS
CTUAL(C)*	Foundati EQUIPME FMS
* * * LAN (N)* * ORCST(N)* * CTUAL(N)* * GN PROJECT GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002 UDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	Foundati EQUIPME FMS
LAN (N)* * ORCST(N)* * CTUAL(N)* * GN PROJECT GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002 UDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * ORCST(C)* *	Foundati EQUIPME FMS
CRCST(N)* CTUAL(N)* SIN PROJECT SIY ID NO DESCRIT FIFIREZON Fire F CO#: M1 EQFN 002 DIGGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* *	Foundati EQUIPME FMS
GTUAL(N)* * GN PROJECT GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002	Foundati EQUIPME FMS
GN PROJECT GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002 UDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* ** CONTROL TIME TO THE T	Foundati EQUIPME FMS
GY ID NO DESCRI 57 F1FIREZON Fire F CO#: M1 EQFN 002 UDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	Foundati EQUIPME FMS
GY ID NO DESCRIONS 57 F1FIREZON Fire F CO#: M1 EQFN 002 UDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	Foundati EQUIPME FMS
57 F1FIREZON Fire F CO#: M1 EQFN 002 UDGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	Foundati EQUIPME FMS
JULY JUGET LINE: F-M175 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY DOPTED (C)* PPROPRIATIONS (N)*	EQUIPME FMS
* FY DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* * DRCST(C)* *	S OF: 07
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* *	
PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	Y 20 *
(N)* JULY LAN (C)* * DRCST(C)* *	*
JULY LAN (C)* * ORCST(C)* *	
LAN (C)* * ORCST(C)* *	*
LAN (C)* * ORCST(C)* *	
ORCST(C)* *	AUG
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CTUAL(C)* *	*
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LAN (N)* *	*
ORCST(N)* *	*
CTUAL(N)* *	*
GN PROJECT	
GY ID NO DESCRI	
57 FM175WN76 Window CO#: 3 CONS 001	IPTION

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

BUDGET LINE: F-QN067 FMS #: 057 Q67 FDNY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$200,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 22 FY 23 FY 20 FY 22 * FY 23 ADOPTED (C)* 200 * (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 F175FZONE Fire Foundation FDNY Fire Zone CO#: Q1 CONS 003 CONSTRUCTION 200 06/20 BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$211,575.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$318,624.00 (CITY) \$.00 (NON-CITY) FY 22 FY 22 FY 23 (C)* 211 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 20 PLAN (C)* 211 * 211 FORCST(C)* 211 * 211 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

211

06/20

057 FQ109TRAN TRANSPORT VEHICLES

002 EQUIPMENT AND FURNITURE

EQFN

04/18 09/22

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

BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$2,092,803.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$340,459.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$739,737.02 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 22 * FY 20 FY 23 FY 22 * FY 23 ADOPTED (C)* 750 * (C)* 2,092 * 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 DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 057 FQ175G260 Generator - EC260 002 CONSTRUCTION 750 06/21 CONS 057 FQ175K307 KITCHEN RENOVATION - EC307 CO#: 1 CONS 001 CONSTRUCTION 1,121 06/21

221

0

06/21

057 FQ175W275 Window Replacement EC275

001 CONSTRUCTION

CONS

BUDGET LINE: F-R109	FMS #:	057 R09	VEHICLE ACQUISITION, STATEN ISLAND	
			* * * * * * * * * * * * * * * * * * *	

(,()M,I,D, \(\Delta\), \(\Delt	ANCE AS OF		057 R09 1/19		400,000.4	7 ((CITY)	STATEN I	SLAND				\$.0			
CONTRACT LIAB				ė1 I	۶.0 593,294.5		(CITY) (CITY)							0 (NON-C: 0 (NON-C:		
	* FY 20	*	EV 21			*	FY 23		*	FY 20	+	FY 21	ې٠٠٠ *	FY 22	-	
ADOPTED (C)		*	FY 21	*	FY 22	*	FY 25	*	(C)*		·) *	FY ZI	*	FY 22	*	FY 23
APPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2020								
	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 20
PLAN (C)*	*	*	*		*	*	*	*		*	t .	*			0 *	400
FORCST(C)*	*	*	*		*	*	*	*		*	t	*		* 400	0 *	400
CTUAL(C)*	*	*	*		*	*	*	*		*	+	*		*	*	
*	*	*	*		*	*	*	*		*	+	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	+	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	t	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	+	*		*	*	
IGN PROJECT										CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPTI	ON								COST	COST	COMM D	DATE	MILESTONE	START	END
57 FR109BF14 EQFN	-		AND FURI	NITURE						150	0	06/2	20			
57 FR109STRM EQFN			RM VEHICI AND FURI							250	0	06/2	20			
UDGET LINE: F			057 R75	5 1	FACILITY	тмът	OVERMENT	. amameat	T. (1.11)	P_D175_P3/	,					
AVAILABLE BAL	ANCE AS OF		1/10	- 4				, STATEN	ISLAND	F-KI/J-FA	-		.	0 (27027 67	-m\	
		: 07/3	1/19	-	442,169.8	31 ((CITY)	, STATEN	ISLAND	F-KI/S-FA	-			0 (NON-C	-	
	ILITY:	: 07/3	1/19		442,169.8 \$62,830.4	1 (9 ((CITY) (CITY)	, STATEN	ISLAND	F-R1/5-FA	•		\$.0	0 (NON-C	ITY)	
ITD EXPENDITU	ILITY: RES:				442,169.8 \$62,830.4 272,182.7	11 (19 (10 ((CITY) (CITY) (CITY)	, SIAIEN				01	\$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	
ITD EXPENDITU	ILITY: RES: * FY 20		1/19 FY 21		442,169.8 \$62,830.4 272,182.7 FY 22	19 (20 (*	(CITY) (CITY)	*	*	FY 20	*	FY 21	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 23
ITD EXPENDITU DOPTED (C)	ILITY: RES: * FY 20 *				442,169.8 \$62,830.4 272,182.7 FY 22	11 (19 (10 ((CITY) (CITY) (CITY)	*	* (C)*	FY 20 44:	*	FY 21	\$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 23
ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ILITY: RES: * FY 20 *	*		* *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 20 44:	* 2 *	FY 21	\$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 23
ITD EXPENDITU DOPTED (C)	ILITY: RES: * FY 20 *				442,169.8 \$62,830.4 272,182.7 FY 22	19 (20 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)*	FY 20 44:	*	FY 21	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 23
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ILITY: RES: * FY 20 *	* *		* *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN	FY 20 44:	* 2 *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * 1 *	FY 23 FY 20
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * 1 *	FY 20
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)*	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * 1 * *	FY 20
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * 1 * *	FY 20
DOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * 1 * *	FY 20
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * 1 * *	FY 20
DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)*	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * 1 * *	FY 20
ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * 1 * *	FY 20
DOPTED (C) DPPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	ILITY: RES: * FY 20 *	* *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44: MARCH * * *	* 2 * *		\$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 22 JUNE * 44: * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 20 442
DOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	ILITY: RES: * FY 20 *	* * * * * * * * * *	FY 21	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44:	* 2 * * APRIL	* * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 22 JUNE * 44: * * * * * * * * * * *	ITY) ITY) * * * 12 * * * * MILES	FY 20 442 FONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * * * *	* * *	442,169.8 \$62,830.4 272,182.7 FY 22	31 (!9 ('0 (*	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 44: MARCH * * * * *	* 2 * * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-C: 0 (NON-C: FY 22 JUNE * 44: * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 12 * * * MILES	FY 20 442 442 FONE END

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

BUDGET LINE: F-XN067 FMS #: 057 X67 FDNY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$250,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 22 FY 23 FY 20 FY 22 * ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 F175FZONE Fire Foundation FDNY Fire Zone 004 CONSTRUCTION CO#: X1 CONS 250 06/20 BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$204,045.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$46,954.75 (CITY) \$.00 (NON-CITY) FY 20 FY 22 FY 20 FY 22 186 * (C)* 186 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 20 PLAN (C)* 186 * 186 FORCST(C)* 186 * 186 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 FX109BV15 EQFN	Battalion 15 - Fire Battalion Vehicle 002 EQUIPMENT AND FURNITURE	186	0	06/20			

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

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$835,439.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,270.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$463,289.82 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 ADOPTED (C)* 375 * (C)* 452 * 375 *

APPROPRIATIONS

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 452 *	452
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 452 *	452
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057	FX175GE42 CONS	Generator - EC42 002 CONSTRUCTION	375	0	06/21			
057	FX175WN46 CONS	Window Replacement - EC46 001 CONSTRUCTION	375	0	06/20	DSGN	11/18 0	4/19
057	FX175WN48 CONS	Window Replacement EC48 001 CONSTRUCTION	77	0	06/20	CON	04/18 0	9/21

BUDGET LINE: F-1 FMS # 057 200 FIRE ALARM COMMUNICATION SYSTEM. CITYWIDE

BUDGET LINE:	F-1	FMS #	: 057 20)O I	FIRE ALAR	M COMMUI	NICATION	1 SYSTE	M, CITYV	IDE					
AVAILABLE B	ALANCE AS	OF: 07/	31/19	\$27,4	123,191.7	2 (CIT	Y)				\$12	23,977,622.6	3 (NON-CI	TY)	
CONTRACT LI	ABILITY:			\$4,2	254,537.8	1 (CIT	Y)				\$	4,705,767.4	0 (NON-CI	TY)	
ITD EXPENDI	TURES:			\$167,4	115,158.5	4 (CIT	Y)				\$	4,148,515.4	1 (NON-CI	TY)	
	* FY	20 *	FY 21	*	FY 22		23 *		*	FY 20		FY 21 *	FY 22		Y 23 *
ADOPTED (C)*	*		*	12,093	*	700 *		(C)*	14,133	*	4,814 *	20,063	*	700 *
APPROPRIATIO	NS						CC	OMMITME	NT PLAN						
(N)*	*		*		*	*		(N)*	38,059	*	37,673 *	36,250	*	*
							FY 202	20							
	JULY A	UG	SEPT	OCT	NOV	DEC	J2	AN	FEB	MARCH	APRII	MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*		*	*	*	*	4	*		*	* 14,133	*	14,133
FORCST(C)*	*	*	*		*	*	*	*	4	*		*	* 13,723	*	13,723
ACTUAL(C)*	*	*	*		*	*	*	*	4	*		*	*	*	
*	*	*	*		*	*	*	*	+	*		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	4	*		*	* 38,059	*	38,059
FORCST(N)*	*	*	*		*	*	*	*	+	*		*	* 35,469	*	35,469
ACTUAL(N)*	*	*	*		*	*	*	*	4	*		*	*	*	
MGN PROJECT										TTY:	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	START	END
057 F1-GCT09	GRAND C	ENTRAL/	METRONORI	H RADIO)										
EOF	N CQ 003 E					MUNICAT	IONS EOU	JIPMENT		0	15	06/20			
_	N CQ 004 E	~				MUNICAT				Ō	1,621	06/20			
-	~	-					_				•	•			
057 F1-OAC	OUTSIDE	AGENCY	CABLING												
OTH									1.	065	0	06/20			
OTH										000	Ö	06/21			
OTH										682	Ö	06/22			
OTH										700	Ö	06/23			
OTH										700	Ö	06/24			
OTH										700	ő	06/25			
OTH									1	000	0	06/26			
OTH										000	ő	06/27			
OTH										000	0	06/28			
OTH										000	0	06/28			
OIH	R 029 0	ILEK							3,	000	U	06/29			
057 F1-RADIO	RADIOS														
EOF		OTT DMEN	T AND FUR	MITTITITE					-	992	0	06/22			
EQF.	N 000 E	QUIPMEN	I AND FUR	MIIORE					0,	334	U	00/22			
057 F1GAZ190	2 Carobo	- Manho	log Proje	at at 1	7agt 100t	h c+									
CO#: 1 CON				cc ac i		II SC. TL. MARI	ZTNICIC			9	0	06/20			
CO#: I CON	S MK UUI C	ONSTRUC	IION		TMP	IL. MARI	KINGS			9	U	06/20			
057 F1GAZ190	2 Camaba	Manha	lag Dwada	T	of abmond	A	C. C.		_						
CO#: 1 CON				cc ac i				Avenu	E	9	0	06/20			
CO#: I CON	S MK UUI C	ONSTRUC	IION		TMP	TL. MARI	KINGS			9	U	06/20			
057 F1GAZ190	4 Camaba	Manha	lag Dwada		7+h 3***	o C Wood	- 11+b c	1+maa+					CON	10/19	00/20
	s MK 001 C			ect on a				otreet.		40	0	06/20	CON	10/19	09/20
CON	P IN OUT C	ONDIRUC	TION		TNP	TL. MARI	CTMCD			40	U	00/20			
057 F1PHONEF	מ יידי בסטר	ME - ET		CEC											
	N CQ 001 E				COM	MTINIT ("A T"	TONG FO	TTDMENT		241	0	06/21			
EQF.	M CO OOT E	COTSMEN.	ד אוא ד ד	MTT OKE	COM	MUNICAT	TONO EÕ	TEMENT		4 4 1	U	00/ZI			
057 F1RADIO1	ב האחדתם														
CO#: 3 EQF		OTTT DMF:N	ייים כוואג ייי	ייסוויידואי	COM	י אמשיינים	יחשמ חואא	r nuwn y r	c	765	0	06/22			
CO#: 3 EQF	N PD OOT E	OTEMEN.	ד אווים ביווא	TATIOKE	COM	PUTERS A	WIND BEKT	LFREKAL	6,	705	U	00/22			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/22			
057 F1TELEIVR IVR SYSTEM REPLACEMENT CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	774	0	06/22			
057 F1TELMPS2 PSACII Telemetry EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CONS 003 CONSTRUCTION	1,308 2,327	0	06/20 06/20	DSGN	02/19 05	5/19
IFDS 005 IFA DESIGN	44	Ö	06/20			
057 F1WOODSID Unmanned Telemetry - Woodside CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,393 107	0 0	06/20 06/20			
057 SANDCNDIT HURRICANE SANDY - CONDUIT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: D EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,938	0	06/20 06/21			
CO#: E EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,250 0	0 9,742	06/22 06/20			
CO#: B EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	36,250 36,250	06/21 06/22			
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,037 173	0	06/20 06/21			
CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	433 73	06/20 06/21			
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	322	0	06/20			
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: C EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150 0 0	0 2,900 1,350	06/21 06/20 06/21			
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER		0	06/20			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,064	06/20			
057 SANDCNITE SANDY CONDUIT - IT Equipment CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,679 0	0 15,559	06/20 06/20			
057 SANDCNSIT SANDY CONDUIT - Systems Integration CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,123	0	06/20			
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK	0	5,171	06/20			
CO#: C EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: A EQFN 005 EQUIPMENT AND FURNITURE	187 0	0 1,504	06/20 06/20			
057 SANDPURVS HURRICAN SANDY CONDUIT PROJECT - Purvis Services EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILE	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	50	06/20	MILESIONE SIAP	CI END
850 BED-819 WM replacement in Oriental Blvd CONS 102 CONSTRUCTION	243	0	06/20	DEVSCOPE 03/1	.8 05/18
850 HD-153C2 EDGEMERE (PHASE C2) CO#: A CONS 016 CONSTRUCTION	5	0	06/20	DEVSCOPE 03/0	08 05/08
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) CONS 057 CONSTRUCTION	207	0	06/20	DEVSCOPE 02/1	6 05/16
850 SE-795 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CO#: A CONS 033 CONSTRUCTION	16	0	06/20	DEVSCOPE 02/0	08 05/08
BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$103,324,739.80 (CITY) CONTRACT LIABILITY: \$51,320,959.73 (CITY) ITD EXPENDITURES: \$916,777,875.44 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20	\$3	1,256,095.0 9,929,787.7	2 (NON-CITY) 0 (NON-CITY) 8 (NON-CITY) FY 22 *	FY 23 *
ADOPTED (C)* 46,128 * 49,728 * 52,545 * 107,965 * (C))* 91,341	L *			
APPROPRIATIONS COMMITMENT PI		3 *	*	*	*
FY 2020					
		APRIL		<u>JUNE</u> * 91,341 *	FY 20 91,341
FORCST(C)* * 5 * * * * * *	* *	*		* 92,542 *	92,547
ACTUAL(C)* 11,033 *	* *	*	*	* *	11,033
* * * * * * * * * * * * * * * * * * *	* 7	r k	*	* * * 33 *	33
FORCST(N)* * * * * * * *	* *	k	*	* 33 *	33
ACTUAL(N)* * * * * * * *	* *	k .	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE	
057 FD109CON9 CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE	9	0	06/20		
057 FD109GAT9 FORT TOTTEN GATORS EQFN 002 EQUIPMENT AND FURNITURE	5	0	06/20		
057 FD109PUM9 PUMPER FOR STATEN ISLAND FIRE SQUAD EQFN 002 EQUIPMENT AND FURNITURE	65	0	06/20		
057 F109-IE14 INITIAL EQUIPMENT - FY14 CO#: 12 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/20		
057 F109-IE15 INITIAL EQUIPMENT - FY15 CO#: 12 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	181	0	06/20		
057 F109-IE17 INITIAL EQUIPMENT -FY17 CO#: 6 EQFN 002 EQUIPMENT AND FURNITURE	13	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057 F109-IE18 CO#: 2 EQFN	INITIAL EQUIPMENT - 001 EQUIPMENT AND			6,076	0	06/20		
057 F109-IE19	INITIAL EQUIPMENT -	FY19		•		·		
CO#: 1 EQFN CO#: 2 EQFN	001 EQUIPMENT AND 001 EQUIPMENT AND			1,954 3,000	0	06/20 06/21		
CO#: 1 EQFN	Initial Equipment 001 EQUIPMENT AND	FURNITURE		4,307	0	06/21		
CO#: 2 EQFN CO#: 3 EQFN				5,066 7,066	0	06/22 06/23		
057 F109-IE21 CO#: 1 EQFN CO#: 2 EQFN	Initial Equipment - 001 EQUIPMENT AND 001 EQUIPMENT AND	FURNITURE		3,396 5,127	0	06/22 06/23		
057 F109-IE22 EOFN	Initial Equipment - 002 EQUIPMENT AND	IE22		7,583	0	06/23		
057 F109-IE23	Initial Equipment -	IE23		·		·		
EQFN EQFN	001 EQUIPMENT AND 002 EQUIPMENT AND			10,168 10,169	0	06/23 06/24		
057 F109-IE24 EQFN EQFN	Initial Equipment - 001 EQUIPMENT AND 002 EQUIPMENT AND	FURNITURE		4,372 4,373	0	06/24 06/25		
057 F109-IE25	Initial Equipment -	IE25		-				
EQFN EQFN	001 EQUIPMENT AND 002 EQUIPMENT AND			12,173 12,174	0	06/25 06/26		
057 F109-IE26 EQFN EQFN	Initial Equipment - 001 EQUIPMENT AND 002 EQUIPMENT AND	FURNITURE		6,174 6,175	0	06/26 06/27		
057 F109-IE27 EQFN	Initial Equipment - 001 EQUIPMENT AND			4,189	0	06/27		
EQFN 057 F109-TE28	002 EQUIPMENT AND Initial Equipment -			4,190	0	06/28		
EQFN	001 EQUIPMENT AND	FURNITURE		2,001	0	06/28		
057 F109-IE29 EQFN	Initial Equipment - 001 EQUIPMENT AND			561	0	06/29		
	EM 013 EQUIPMENT AND		EMERGENCY VEHICLES	18,720 7,510 41,321 49,280 6,113 7,903 1,102	0	06/21 06/24		
EQFN	EM 015 EQUIPMENT AND EM 016 EQUIPMENT AND EM 017 EQUIPMENT AND	FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	41,321 49,280	0	06/24 06/25 06/26		
EQFN EQFN	EM 018 EQUIPMENT AND EM 019 EQUIPMENT AND	FURNITURE FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	6,113 7,903	0	06/27 06/22		
EQFN	EM 020 EQUIPMENT AND	FURNITURE	EMERGENCY VEHICLES	1,102	0	06/29		

MGN PR		DESCRIPTION						CITY COST	NC COS		PLAN COMM DATE	CURRENT MILESTONE	
057 F1	100 DW	REAR MOUNTS											
05/ FI	EOFN	005 EQUIPMENT	AND F	TURNITURE				20,713		0	06/22		
	EQFN	006 EQUIPMENT						13.194		0	06/24		
	EQFN	010 EQUIPMENT						1,578		Ō	06/26		
	EQFN	012 EQUIPMENT						6.720		Ô	05/21		
	EQFN	013 EQUIPMENT						35,539		Ō	06/23		
	EQFN	015 EQUIPMENT						1,578 6,720 35,539 22,409		0	06/27		
055 -1		aininn 1114											
05/ FI	L09-SUB	SUBURBANS			TD (2 000		^	06/04		
		EM 014 EQUIPMENT			EM.	ERGENCY	VEHICLES	3,800		0	06/24		
		EM 015 EQUIPMENT			EM.	ERGENCY	VEHICLES	628		0	06/25		
		EM 019 EQUIPMENT			EM.	ERGENCY	VEHICLES VEHICLES	1,641		0	06/26		
		EM 020 EQUIPMENT			EM.	ERGENCY	VEHICLES	5,490		0	06/27		
		EM 021 EQUIPMENT			EM	ERGENCY	VEHICLES	12,013		0	06/28		
	EQFN	EM 022 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES VEHICLES VEHICLES	3,800 628 1,641 5,490 12,013 1,800		0	06/21		
057 F1	L09-TDA	TRACTOR DRAWN A	ERIAL	APPARATUS									
	EQFN	EM 001 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES	1,673		0	06/24		
	EQFN	EM 002 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES	3,522		0	06/26		
	EQFN	007 EQUIPMENT						16,025		0	06/23		
	~	-						-			•		
057 F1		TOWER LADDERS -											
		EM 001 EQUIPMENT					VEHICLES	16,416		0	06/23		
		EM 002 EQUIPMENT			EM	ERGENCY	VEHICLES VEHICLES	6,356		0	06/24		
	EQFN	EM 003 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES	13,067		0	06/25		
	EQFN	EM 007 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES VEHICLES VEHICLES	11,613		0	06/21		
	EQFN	EM 009 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES	2,015		0	06/22		
	EQFN	EM 010 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES	6,742		0	06/26		
	EQFN	EM 011 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES	6,944		0	06/27		
		EM 012 EQUIPMENT			EM	ERGENCY	VEHICLES	16,416 6,356 13,067 11,613 2,015 6,742 6,944 2,472		0	06/29		
057 51	100 mt 0E	MOVED INDDED	05 50										
05/ FI		TOWER LADDERS -			T33.6			4 145		^	06/04		
		EM 001 EQUIPMENT					VEHICLES	4,145 26,025		0	06/24		
	EQFN	EM 002 EQUIPMENT	AND F	TURNITURE	EM.	ERGENCY	VEHICLES	4,145 26,025		0	06/23		
057 F1	L09-VEH	RESPONSE VEHICLE	ES										
	EQFN	003 EQUIPMENT		URNITURE				1,822		0	06/20		
	EQFN	004 EQUIPMENT	AND F	URNITURE				1,000		0	06/21		
	EQFN	005 EQUIPMENT						4,750		0	06/24		
	EQFN	006 EQUIPMENT						5,000		0	06/25		
	EOFN	007 EQUIPMENT						5,050		Ō	06/28		
	EQFN	008 EQUIPMENT						5,000		Ō	06/29		
	EQFN	009 EQUIPMENT						3,000		Ö	06/22		
	-2-11	oos ngonnan	1112 1	0141110111				3,000		•	00, 22		
057 F1		BRUSH FIRE UNITS			FY23					_			
	EQFN	EM 001 EQUIPMENT	AND F	URNITURE	EM	ERGENCY	VEHICLES	2,900		0	06/24		
057 ₽1	109BOX17	BOX TRUCKS											
00, PI	EQFN	001 EQUIPMENT	AND E	יוופאדייוים בי				399		0	06/20		
	БУГИ	OOT BOOTEMENT	AND E	CAMILIONE				399		5	00,20		
057 F1	L09BUV18	Building Vechic	les										
	EQFN	001 EQUIPMENT		URNITURE				140		0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109COLCC MOBILE COLLAPSE COMMAND CENTER EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,425	0	06/22	
057 F109EMLT8 EMS Lieutenants' Vehicles EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	198	0	06/20	
057 F109FCLT8 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES CO#: 1 EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	42	0	06/20	
057 F109FCLT9 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	202	0	06/20	
057 F109FCL20 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES EQFN 001 EQUIPMENT AND FURNITURE	3,024	0	06/20	
057 F109FLY20 Bronx Fly Cars Expansion EQFN 001 EQUIPMENT AND FURNITURE	7,095	0	06/20	
057 F109F0M23 FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/24	
057 F109HAZ11 HAZMAT SECOND PIECE VEHICLE EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,000	0	02/24	
057 F109HAZ16 HAZMAT FIRST PIECE - FY16 EQFN 002 EQUIPMENT AND FURNITURE	2,170	0	06/25	
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,415 3,416	0	06/24 06/25	
057 F109HPP18 PUMPERS - HI PRESSURE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	708	0	06/20	
057 F109LIF20 Vehcle Lift - FY20 EQFN 001 EQUIPMENT AND FURNITURE	120	0	06/20	
057 F109PUM19 PUMPERS - FY19 EQFN 002 EQUIPMENT AND FURNITURE CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE	424 1,124 700	0 0 0	06/20 06/21 06/22	
057 F109PUM20 PUMPERS FY20 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	39,143 482	0	06/20 06/21	
057 F109PURPK PURPLE K UNIT EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	505	0	06/22	
057 F109RES16 RESCUE TRUCK - FY16 EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,523	0	06/24	

MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MILEST	FONE
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE	MILESTONE	START	END
057 F109SUP13										_				
CO#: 1 EQFN			AND FURNITU					_	13	0	06/21			
EQFN			AND FURNITU					•	000	0	06/28			
EQFN	003	EQUIPMENT	AND FURNITU	RE				5,	000	0	06/29			
EQFN	004	EQUIPMENT	AND FURNITU	RE				5,	200	0	06/24			
EQFN	005	EQUIPMENT	AND FURNITU	RE				3,	209	0	06/25			
057 F109THW27 EQFN		g Unit Tru EOUIPMENT	icks AND FURNITU	RE					950	0	06/27			
~		~												
057 F109TL720			75' FY20 AND FURNITU	DE				20	641	0	06/20			
EQFN								•		-	- · ·			
EQFN	002	EQUIPMENT.	AND FURNITU	RE					300	0	06/21			
057 F109TL757	TOWER 1	LADDERS -	- 75' FY17											
CO#: 1 EQFN	001	EQUIPMENT	AND FURNITU	RE					66	0	06/20			
057 SANDCNVEH	SANDY (CONDUIT -	VEHICLES PU	RCHASE FOR	FIBER	R CABLING	F PROJEC	T						
EOFN			AND FURNITU						3	0	06/20			
CO#: F EQFN		~	AND FURNITU						0	28	06/20			
055 63350555	ant tati		CANDU											
057 SANDSPLIC									-	•	06/00			
CO#: 2 EQFN			AND FURNITU						1	0	06/20			
CO#: 2 EQFN	002	EQUIPMENT	AND FURNITU	RE					0	5	06/20			
BUDGET LINE: H	 ?-175	FMS #:	057 213				 , CITYWI	 DE						
		OT OT /31	/10 40	5,321,769.3	8 (0	CITY)	. CITYWI	 DE		 \$	3,242,071.2			
		OT OT /31	/10 40	5,321,769.3 8,925,663.9	8 (0	CITY) CITY)	, CITYWI	 DE			\$46,748.6	8 (NON-C	ITY)	
		OT OT /31	1/19 \$3 \$4 \$1,13	5,321,769.3 8,925,663.9 5,279,661.3	8 (C 1 (C 9 (C	CITY) CITY)	, CITYWI	 DE				8 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07/31	1/19 \$3 \$4 \$1,13 FY 21 *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22	8 (C 1 (C 9 (C	CITY) CITY)		DE	FY 20	\$	\$46,748.6	8 (NON-C) 8 (NON-C)	ITY) ITY)	 FY 23 '
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF: 07/31	1/19 \$3 \$4 \$1,13	5,321,769.3 8,925,663.9 5,279,661.3 FY 22	8 (0 1 (0 9 (0 *	CITY) CITY) CITY)	*	* (C)*	FY 20 30,581	\$ *	\$46,748.6 9,832,928.0	8 (NON-C) 8 (NON-C)	ITY) ITY) * I	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: 07/31 20 * 3,806 *	1/19 \$3 \$4 \$1,13 <u>FY 21 *</u> 50,756 *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C 1 (C 9 (C *	CITY) CITY) CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	30,581	*	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	8 (NON-C) 8 (NON-C) FY 22	ITY) ITY) * I	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF: 07/31 20 * 3,806 *	1/19 \$3 \$4 \$1,13 FY 21 *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (0 1 (0 9 (0 *	CITY) CITY) CITY) FY 23 25,000	* * COMMITM	* (C)*	30,581	*	\$46,748.6 9,832,928.0 FY 21 *	8 (NON-C) 8 (NON-C) FY 22	ITY) ITY) * I	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: JRES: * FY)* S	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 <u>FY 21 *</u> 50,756 *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C 1 (C 9 (C * *	CITY) CITY) CITY) FY 23 25,000	* * COMMITM	* (C)* ENT PLAN	30,581	*	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	8 (NON-C) 8 (NON-C) FY 22	ITY) ITY) * I	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: JRES: * FY)* S	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 <u>FY 21 *</u> 50,756 *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C 1 (C 9 (C * *	CITY) CITY) CITY) FY 23 25,000	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	(NON-CI 08 (NON-CI FY 22 100,063	ITY) ITY) * I *	25,000 * ,
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 <u>FY 21 *</u> 50,756 *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C 1 (C 9 (C * *	CITY) CITY) CITY) FY 23 25,000	* * COMMITM * 2020	* (C)* ENT PLAN (N)* FEB	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	(NON-CI) (NON-CI) FY 22 100,063 JUNE * 30,581	ITY) ITY) * I * L *	25,000 * FY 20 30,581
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY)* S)* JLY *	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	NON-CI NON-CI FY 22 100,063	ITY) ITY) * I * L *	25,000 * FY 20 30,581 30,467
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY)* * JLY * 12-*	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	(NON-CI) (NON-CI) FY 22 100,063 JUNE * 30,581	TTY) TTY	25,000 * FY 20 30,581 30,467
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY)* S)* * 12-* *	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	8 (NON-CI 8 (NON-CI FY 22 100,063 JUNE * 30,581 * 30,467	ITY) ITY) * I * I * * * * * * * * * * *	25,000 * FY 20 30,581 30,467 12-
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: TRES: * * * * * * * * * * * * * * * * * *	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	(NON-CI) (NON-CI) FY 22 100,063 JUNE * 30,581 * 30,465 * * 3,242	ITY) ITY) * * * * I * * * 2 *	25,000 * FY 20 30,581 30,467 12- 3,242
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY)* S)* * 12-* *	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	8 (NON-CI 8 (NON-CI FY 22 100,063 JUNE * 30,581 * 30,467	ITY) ITY) * * * * I * * * 2 *	25,000 * FY 20 30,581 30,467 12-
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: TRES: * * * * * * * * * * * * * * * * * *	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	(NON-CI) (NON-CI) FY 22 100,063 JUNE * 30,581 * 30,465 * * 3,242	ITY) ITY) *	25,000 * FY 20 30,581 30,467 12- 3,242
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: TRES: * * * * * * * * * * * * * * * * * *	OF: 07/31 20 * 3,806 * 447 *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * * *	30,581 3,242	\$ * *	\$46,748.6 9,832,928.0 FY 21 * 55,290 *	(NON-CI) (NON-CI) FY 22 100,063 JUNE * 30,581 * 30,465 * * 3,242	ITY) ITY) *	25,000 * FY 20 30,581 30,467 12- 3,242 3,242
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: TRES: * * * * * * * * * * * * * * * * * *	OF: 07/31 20 * 3,806 * 447 * AUG S * * * * * * *	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB * * * * *	30,581 3,242 MARCH * * * * * *	* * APRIL	\$46,748.6 9,832,928.0 FY 21 * 55,290 * 110 * MAY * * *	(NON-CI) (NON-CI) FY 22 100,063 JUNE * 30,581 * 30,467 * 3,242 * 3,242 * CURRENT	ITY) ITY) * I * 1 1 * 7 * 2 * 2 * MILEST	25,000 * FY 20 30,581 30,467 12- 3,242 3,242 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: JRES: * FY)* B:	OF: 07/31 20 * 3,806 * 447 * AUG S * * * * * PTION	L/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT * * * * * * * * * * * * * * * * * * *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB * * * * *	30,581 3,242 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	\$46,748.6 9,832,928.0 FY 21 * 55,290 * 110 * MAY * * * *	8 (NON-CI 8 (NON-CI FY 22 100,063 JUNE * 30,581 * 30,467 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * 1 * 7 * 2 * 2 * MILEST	25,000 * FY 20 30,581 30,467 12- 3,242 3,242 FONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39	ANCE AS BILITY: TRES: * FY)* S)* 12-* * DESCRI	OF: 07/31 20 * 3,806 * 447 * AUG S * * * * * PTION EPLACEMENT	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT * * * * *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491 NOV * * * * * * * * *	8 (C1 (C9) (C) * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB * * * * *	30,581 3,242 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$46,748.6 9,832,928.0 FY 21 * 55,290 * 110 * * * * * * * * * * * * * * * * * * *	(NON-CI) (NON-CI) FY 22 100,063 JUNE * 30,581 * 30,467 * 3,242 * 3,242 * CURRENT	ITY) ITY) * I * * 1 * 7 * 2 * 2 * MILEST	25,000 * FY 20 30,581 30,467 12- 3,242 3,242 FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39	ANCE AS BILITY: TRES: * FY)* S)* 12-* * DESCRI	OF: 07/31 20 * 3,806 * 447 * AUG S * * * * * PTION	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT * * * * *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491 NOV * * * * * * * * *	8 (C) 1 (C) 9 (C) * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * *	30,581 3,242 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	\$46,748.6 9,832,928.0 FY 21 * 55,290 * 110 * MAY * * * *	8 (NON-CI 8 (NON-CI FY 22 100,063 JUNE * 30,581 * 30,467 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * 1 * 7 * 2 * 2 * MILEST	30,581 30,467 12- 3,242 3,242 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39 CONS	ANCE AS BILITY: TRES: * FY)* S JLY * 12-* * DESCRI DOOR RI GE 002 (OF: 07/31 20 * 3,806 * 447 * AUG S * * * * * * PTION EPLACEMENT CONSTRUCTI	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT * * * * * *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491 NOV * * * * * * * * *	8 (C1 (C9) (C) * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * *	30,581 3,242 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$46,748.6 9,832,928.0 FY 21 * 55,290 * 110 * * * * * * * * * * * * * * * * * * *	8 (NON-CI 8 (NON-CI FY 22 100,063 JUNE * 30,581 * 30,467 * * 3,242 * 3,242 * CURRENT MILESTONE	ITY) ITY) * I * * L * 7 * * 2 * 2 * MILEST START	** FY 20 30,581 30,467 12- 3,242 3,242 FONE END 05/19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39	DESCRI	OF: 07/31 20 * 3,806 * 447 * AUG S * * * * * PTION EPLACEMENT CONSTRUCTI EPLACEMENT	1/19 \$3 \$4 \$1,13 FY 21 * 50,756 * 110 * SEPT OCT * * * * * * * * * * * * * * * * * * *	5,321,769.3 8,925,663.9 5,279,661.3 FY 22 99,491 NOV * * * * * * * *	8 (C1 (C9) (C) * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 25,000	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB * * * * * *	30,581 3,242 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$46,748.6 9,832,928.0 FY 21 * 55,290 * 110 * * * * * * * * * * * * * * * * * * *	8 (NON-CI 8 (NON-CI FY 22 100,063 JUNE * 30,581 * 30,467 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * L * 7 * * 2 * 2 * MILEST START	25,000 * FY 20 30,581 30,467 12- 3,242 3,242 FONE END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO DESCRIPTION		CODI	COSI	COMM DATE	MILESTONE	SIAKI	END
057 FD175D249 DOOR REPLACEMENT - EC249 CONS GE 002 CONSTRUCTION	GENERAL	7	0	06/20	CON	09/18	09/19
057 FD175GE95 Generator - EC95 CONS 003 CONSTRUCTION		184	0	06/21	DSGN	01/19	07/19
CO#: 1 IFDS 600 IFA DESIGN		1	0	06/21			
057 FD175G161 Generator - EC161 CONS 003 CONSTRUCTION		336	0	06/21	DSGN	01/19	07/19
057 FD175G165 Generator - EC165 CO#: 1 CONS 003 CONSTRUCTION		255	0	06/21	DSGN	01/19	07/19
CO#: 1 IFDS 600 IFA DESIGN		1	Ö	06/20			
057 FD175G289 Generator - EC289 CONS 003 CONSTRUCTION		254	0	06/21	DSGN	01/19	07/19
057 FD175WN22 Windown Replacement - EC22 CONS 003 CONSTRUCTION		195	0	06/21	DSGN	01/19	07/19
057 FD175WN28 Window Replacement - EC28 CONS 003 CONSTRUCTION		119	0	06/21	DSGN	01/19	07/19
057 FD175W330 Window Replacement - EC330 CONS 003 CONSTRUCTION		189	0	06/21	DSGN	01/19	07/19
CO#: 1 IFDS 600 IFA DESIGN		27	Ō	06/20			
057 FM175WN76 Window Replacement EC76 CONS 002 CONSTRUCTION		35	0	06/21	CON	04/18	09/22
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		1	Ō	06/20			
057 FR175G166 Generator - EC166 CONS 003 CONSTRUCTION		114	0	06/20	DSGN	06/19	12/19
057 F175ASV95 Apron Replacement - EC95					DSGN	10/18	04/19
CO#: 2 CONS MS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	MASONRY	24 25	0	06/21 06/20			
		23	U	00/20			
057 F175CR246 Changing Room Addition - EC246 CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8 18	0	06/21 06/20			
IFSP 004 IFA CONSTRUCTION SUPERVIS		16	U	06/20	CON	05/10	04/10
057 F175DE154 DOOR REPLACEMENT - EC154 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	6	0	06/21	CON	05/18	04/19
057 F175DE166 DOOR REPLACEMENT - EC166		_	•	06/01	CON	05/18	04/19
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	6	0	06/21		00/15	00/10
057 F175DE266 DOOR REPLACEMENT - EC266 CONS GE 001 CONSTRUCTION	GENERAL	120	0	06/21	DSGN	09/18	03/19
057 F175DRLC8 DOOR REPLACEMENT - LC8 CO#: 2 CONS GE 001 CONSTRUCTION	GENERAL	2	0	06/20	CON	07/18	06/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175DR253 Doors Replacements - EC 253 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/21	DSGN	09/18 03/19
057 F175EBT39 EMS BATT 39 RENOVATIONS CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	539	0	06/20	DSGN	04/19 09/19
057 F175EMSTC BRONX FLY CARS EXPANSION - 2 TRAIL OTHR 001 OTHER	LERS	2,800	0	06/21		
057 F175EMS20 EMS 20 EXPANSION AND RENOVATON CO#: D CONS MK 001 CONSTRUCTION CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVISION CNSP 006 CONSTRUCTION SUPERVISION	INSTL. MARKINGS	170 127 100 24	0 0 0 0	06/20 06/20 06/20 06/20	CON	01/19 12/19
057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	4 INSTL. MARKINGS	3,214 400	0	06/21 06/20	DSGN	08/17 01/18
057 F175ES17C Commissioning Service - EMS 17 Sta	ation	190	0	06/20		
057 F175EXREN EXTERIOR RENOVATIONS - EC55 CO#: 5 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6 2	0	06/20 06/20	CON	10/16 10/17
057 F175FHREN FIREHOUSE RENOVATIONS OTHR 015 OTHER OTHR 017 OTHER OTHR 018 OTHER OTHR 019 OTHER OTHR 020 OTHER OTHR 021 OTHER OTHR 022 OTHER OTHR 023 OTHER OTHR 023 OTHER OTHR 024 OTHER		2,707 21,599 15,000 15,000 15,000 15,000 20,000 25,000	0 0 0 0 0 0	06/20 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGI CONS MS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	RADE MASONRY	3,023 400	0	06/21 06/20	CON	06/17 06/18
057 F175KIT42 KITCHEN REPLACEMENT - EC42 CONS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS		990 198	0	06/20 06/20	DSGN	12/16 06/17
057 F175KIT66 KITCHEN REPLACEMENT - EC66 CO#: 1 CONS 001 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS		108 8	0	06/20 06/20	DSGN	08/13 02/14
057 F175KTE22 KITCHENT RENOVATION - EC22 CONS 001 CONSTRUCTION		1,500	0	06/21	DSGN	11/18 04/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MCE33 Multi-Component Renovations - EC33 CONS 001 CONSTRUCTION	5,200	0	06/22	DSGN	09/18 12/18
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CO#: 5 DSGN 002 DESIGN CO#: 3 IFSP 004 IFA CONSTRUCTION SUPERVIS	9 1	0	06/20 06/20		
057 F175MCE74 Multi-Component Renovations - EC74 CONS 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	3,950 80	0	06/21 06/20	DSGN	11/18 01/19
057 F175MCE91 Multi-Component Renovations - EC91 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 DSGN 002 DESIGN	13,000 131	0	06/22 06/20	DSGN	11/18 01/19
057 F175MCL20 FIREHOUSE RENOVATIONS - LC20 CO#: 2 CONS	8,520 76 8	0 0 0	06/22 06/20 06/20	DSGN	09/18 12/18
057 F175MC152 Multi-Component Renovations - EC152 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN CO#: 1 IFDS 005 IFA DESIGN	3,164 3,436 131 11	0 0 0 0	06/21 06/22 06/20 06/20	DSGN	03/19 09/19
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	2,475 250 50	0 0 0	06/20 06/20 06/20	DSGN	02/18 08/18
057 F175MC159 Multi-Component Renovations - EC159 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 DSGN 002 DESIGN	4,900 57	0	06/21 06/20	DSGN	01/19 04/19
057 F175MC218 Multi-Component Renovations - EC218 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 3 DSGN 002 DESIGN CO#: 1 IFDS 005 IFA DESIGN	5,250 75 1	0 0 0	06/21 06/20 06/20	DSGN	10/18 01/19
057 F175MC224 FLOOR, KITCHEN L-OHD - EC224 CONS 001 CONSTRUCTION CO#: 1 CONS 001 CONSTRUCTION CO#: 2 DSGN 002 DESIGN CO#: 4 DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	4,450 250 31 31 400	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DSGN	08/13 02/14
057 F175MC227 Multi - Component Renovaitons - EC 227 CO#: 6 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	372 3 129	0 0 0	06/20 06/20 06/20	DSGN	02/18 07/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MC253 MULTI COMPONENT RENOVATIONS - EC253 CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	728 1	0	06/20 06/20	DSGN	09/17 03/18
057 F175MC266 Multi-Component Renovations - EC266 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 DSGN 002 DESIGN CO#: 1 IFDS 005 IFA DESIGN	5,200 62 2	0 0 0	06/21 06/20 06/20	DSGN	01/19 04/19
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285 CO#: 6 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	25	0	06/21	DSGN	03/16 09/16
057 F175MC304 Multi-Component Renovations - EC304 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,000	0	06/22	DSGN	10/18 01/19
057 F175MC307 Multi-Component Renovations - EC307 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	6,750	0	06/21	DSGN	10/18 01/19
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS OTHR 007 OTHER OTHR 008 OTHER OTHR 009 OTHER OTHR 010 OTHER OTHR 011 OTHER OTHR 011 OTHER OTHR 012 OTHER OTHR 013 OTHER OTHR 014 OTHER	13,699 10,000 10,000 10,000 15,000 20,000 30,000	0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
057 F175REM22 ROOF REPLACEMENT- EMS22 CONS RF 001 CONSTRUCTION ROOFS CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	12 3	0	06/21 06/20	CON	01/19 01/20
057 F175RFE39 Roofing - EC39 CO#: 1 CONS RF 001 CONSTRUCTION ROOFS	15	0	06/21		
057 F175RFE54 ROOF AND WATERPROOFING - EC54 CONS RF 001 CONSTRUCTION ROOFS	3,200	0	06/21	DSGN	11/18 04/19
057 F175RFS45 ROOF REPLACEMENT - EMS45 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS IFSP 004 IFA CONSTRUCTION SUPERVIS	37 132	0	06/21 06/20		
057 F175SEWER New Sewer Main and Pumping Station - Outside Plant Garage CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 005 IFA DESIGN	50 120 1	0 0 0	06/20 06/20 06/20	DSGN	11/18 05/19
057 F175SOCVE SOC Laundry HVAC Work CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	13	0	06/20	DSGN	07/18 01/19
057 F175TOE22 TOILET REPLACEMENT - EC22 CO#: 3 IFSP 004 IFA CONSTRUCTION SUPERVIS	9	0	06/20	DSGN	12/15 06/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175T0I24 Female Firefighter Toilet Upgrade - EC24 CO#: 4 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 CNSP 003 CONSTRUCTION SUPERVISION CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	333 57 300	0 0 0	06/20 06/20 06/20	DSGN	10/17 04/18
057 F175WN266 WINDOW REPLACEMENT - EC266 CONS WW 001 CONSTRUCTION WINDOWS IFSP 004 IFA CONSTRUCTION SUPERVIS	4 00 80	0	06/21 06/20	DSGN	01/19 07/19
057 F175WN329 WINDOW REPLACEMENT - EC329 CONS WW 001 CONSTRUCTION WINDOWS IFSP 004 IFA CONSTRUCTION SUPERVIS	400 80	0	06/21 06/20	CON	10/19 10/20
057 F175WPE46 Roof and Waterproofing Project - EC46 CONS RF 001 CONSTRUCTION ROOFS IFSP 004 IFA CONSTRUCTION SUPERVIS	1,504 301	0	06/20 06/20	DSGN	11/17 05/18
057 F175WP202 Roof and Waterproofing Project - EC202 CONS RF 001 CONSTRUCTION ROOFS	117	0	06/21		
057 F175WP276 WATERPROOFING - EC276 CO#: 3 CONS RF 001 CONSTRUCTION ROOFS CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	300 300	0	06/20 06/20	DSGN	04/18 10/18
057 F175WP301 Waterproofing - EC301 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 2 DSGN 002 DESIGN	3,600 20 8	0 0 0	06/21 06/20 06/20	DSGN	10/18 04/19
057 F175WP303 Waterproofing - EC303 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 IFDS 005 IFA DESIGN	2,650 1	0	06/21 06/20	DSGN	10/18 04/19
057 F175WP325 Roofing and Waterproofing - EC325 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,172	0	06/20	CON	09/19 09/20
057 F175XIN82 Exterior and Interior Renovations - EC 82 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	6,618 475 70	0 0 0	06/20 06/20 06/20	DSGN	12/17 06/18
057 F175237MC MULTI COMPONENT RENOVATION - EC237 CO#: 6 CONS 001 CONSTRUCTION CO#: 4 DSGN 002 DESIGN	45 23	0	06/20 06/20	CON	08/18 07/19
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION DSGN 002 DESIGN CO#: F DSGN 002 DESIGN	102 0	0 924	06/20 06/20		
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-EC265 CONS MS 001 CONSTRUCTION MASONRY CO#: F CONS MS 001 CONSTRUCTION MASONRY CO#: C2 DSGN 002 DESIGN	169 0 4	0 1,520 0	06/20 06/20 06/20	DSGN	04/16 10/16

MGN PROJECT AGY ID NO DESCRIPTION	•		CITY COST	NC COST	PLAN COMM DATE		MILEST	
CO#: F2 DSGN 002 DESIG			0	33	06/20	TITELDE I OILL	DIIII	
	ANDY HAZMAT MITIGATION -		85	0	06/20	DSGN	03/16	09/16
CONS MS 001 CONST CO#: F CONS MS 001 CONST		MASONRY MASONRY	0	765	06/20			
801 SANDMARC9 MARINE 9 HU			_	•	0.5 / 0.1	DSGN	02/15	02/15
CONS MS 002 CONST CONS MS 003 CONST		MASONRY MASONRY	5 0	0 110	06/21 06/21			
846 P-6TREESB TREES - CIT			29	0	06/20	DEVSCOPE	07/18	12/18
CONS 100 CONST			29	U	06/20			
850 F175EC268 NEW FIREHOU CONS 001 CONST			15,500	0	06/22	DSGN	06/18	09/18
CO#: 01 CONS 001 CONST			454	0	06/22			
DSGN 002 DESIG			1,986	Ö	06/20			
	RUCTION SUPERVISION		1,596	0	06/21			
IFSP 004 IFA C	ONSTRUCTION SUPERVIS		1,800	0	06/21			
CO#: 2 SVCS 006 SERVI	CES		478	0	06/22			
CO#: 3 SVCS 006 SERVI	CES		177	0	06/22			
	F ENGINE COMPANY 293					CONSCOMP	06/18	10/19
CO#: CR CONS 011 CONST			28	0	06/20			
CO#: DR CONS 011 CONST			28-	0	06/20			
	RUCTION SUPERVISION		1	0	06/20			
CONS 019 CONST			14	0	06/20			
CO#: 01 CONS 019 CONST			16	0	06/20			
CO#: 02 CONS 019 CONST CO#: 03 CONS 019 CONST			22 9	0	06/20 06/20			
CO#: 03 CONS 019 CONS1			5	0	06/20			
CO#: 04 CONS 019 CONST			4	0	06/20			
850 F175EMS17 EMS Station	17 - New Facility					PROJSTRT	06/19	06/19
CONS 001 CONST			13,250	0	06/22			
CNSP 004 CONST	RUCTION SUPERVISION		1,215	0	06/21			
SVCS 005 SERVI	CES		250	0	06/22			
SVCS 006 SERVI	CES		500	0	06/22			
	EMS STATION		_	_		CONSCOMP	07/08	06/15
CO#: XR CONS 006 CONST			7	0	06/20			
CO#: 07 IFSP 601 IFA C	ONSTRUCTION SUPERVIS		90	0	06/20			
850 F175LC8 RENOVATION				_		CONSCOMP	05/18	09/19
CO#: L1 DSGN 004 DESIG			36	0	06/20			
	RUCTION SUPERVISION		188	0	06/20			
CONS 020 CONST			41	0	06/20			
CO#: 1 CONS 020 CONST CO#: 2 CONS 020 CONST			4 1	0	06/20 06/20			
	MOTT EMG EGG3					Dagy	10/12	10/12
850 F175MCE23 ELECTRIC & DSGN 009 DESIG	TOILETS - EC23		1	0	06/20	DSGN	10/13	TU/T3
	N RUCTION SUPERVISION		155	0	06/20			
CONS 015 CONST			211	0	06/20			
			_	•	,			

SOF 1 DO DESCRIPTION	PROJECT									CITY	NC	PLAN	CURRENT		
COR: AC CONS 002 CONSTRUCTION	TD NO I	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
CON	E175DEC2 1	NIEW ETD	EUOUCE DE	COLLE 3									DDO TOWDW	12/12	19/19
COMP. NO CONS										21	0	06/20	PRODSIRI	12/13	12/13
COR; CONS 003 CONSTRUCTION											0				
CORS OR CONS OR CONSTRUCTION 16 O OF CORS OR OR OR OR OR OR OR											0				
CONS 008 CONSTRUCTION											0				
COH											0				
CO#: 02 CONS 008 CONSTRUCTION 341 0 06/20 CO#: 06 CONS 008 CONSTRUCTION 31 0 06/20 CO#: 07 CONS 008 CONSTRUCTION 31 0 06/20 CO#: 08 CONSTRUCTION 31 0 06/20 CO#: 08 CONSTRUCTION 30 0 06/20 COMP 010 CONSTRUCTION SUPERVISION 497 0 06/20 DEGN 011 DESIGN 40 0 06/20 CO#: 01 EQFN 057 SERVICES 159 0 06/20 CO#: 01 EQFN 057 SERVICES 159 0 06/20 EUIGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS 0F: 07/31/19 \$1,136,250.20 (CITY) \$,00 (NON-CITY) TO EXPENDITURES: \$8,087,748.80 (CITY) \$,00 (NON-CITY) TO E											Ö				
COM: 06 CONS											Ö				
CO#: 08 CONS											Ö				
CNSP 010 CONSTRUCTION SUPERVISION 497 0 06/20 Degn 011 DESIGN CO#: 01 EQFN 057 EQUIPMENT AND FURNITURE 11 0 06/20 CO#: 02 SYCS 057 SERVICES 159 0 06/20 CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/20 BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$1,136,250.20 (CITY) CONTRACT LIABILITY: \$8,087,748.80 (CITY) TITD EXPERDITURES: \$8,087,748.80 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* APPROPRIATIONS (N)* * * Y 20 * FY 21 * FY 22 * FY 23 * (C)* (N)* * * Y 20 * FY 21 * FY 22 * FY 23 * (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *											0				
DEGN 011 DESIGN 057 EQUIPMENT AND FURNITURE 1 1 0 06/20 CO#: 01 EQFN 057 EQUIPMENT AND FURNITURE 1 1 0 06/20 CO#: 02 SVCS 057 SERVICES 159 0 06/20 CO#: 02 IFSP 061 IFA CONSTRUCTION SUPERVIS 50 0 06/20 CO*: 02 IFSP 061 IFA CONSTRUCTION SUPERVIS 50 0 06/20 CO*: 02 I	#: 08 CONS	008 C	ONSTRUCTION							30	0	06/20			
CO#: 01 EQPN 057 EQUIPMENT AND FURNITURE 1 0 06/20 CO#: 02 SVCS 057 EQVICES 50 0 06/20 CO#: 02 SVCS 057 EQVICES 50 0 06/20 CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/20 CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/20 CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/20 CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/20 CO#: 05 00 06/20 CO#: 05	CNSP	010 C	ONSTRUCTION	SUPERVISI	ON					497	0	06/20			
CO#: 02 SVCS	DSGN	011 D	ESIGN							40	0	06/20			
CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/20 BUIGGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$1,136,250.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY) THE EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY) ADDOPTED (C)* * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * ADPOPTED (C)* * * * * * * * * * * * * * * * * * *	#: 01 EQFN	057 E	QUIPMENT AND	D FURNITUR	E					1	0	06/20			
BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$1,136,250.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,087,748.80 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	#: 02 SVCS	057 ຮ	ERVICES							159	0				
AVAILABLE BALANCE AS OF: 07/31/19 \$1,136,250.20 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-C	#: 02 IFSP	601 I	FA CONSTRUC'	TION SUPER	VIS					50	0	06/20			
N	* PTED (C)*	FY	20 * F			*		*	(C)*			FY 21 *		•	FY 23
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE			*	*		*				•	*	*		*	
PLAN (C)*							FY 2	2020							
FORCST(C)*	JUL	Y A	UG SEP'	T OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	I	Y 20
CTUAL(C)*		*		*	*						*	*	*		
* * * * * * * * * * * * * * * * * * *		*		*	*	*			*	*	*	*	*	*	
PLAN (N)*		*		*	*	*			*	*	*	*	*	*	
FORCST(N)*			*		*					*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*	**	*	••	*		••	*	ж ж	*	*	-X	
MGN PROJECT MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STAY 057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH			*		*		*					*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STANDS TO STAND STANDS TO STAND STANDS TO STAND STANDS TO S	UAL(N)*								-	-					
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STANDS TO STANDS TO STAND STANDS TO STAND STANDS TO STANDS	PROJECT									CTTV	NC	ΡΤ.ΔΝ	CHERENT	MILEST	CONE
057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH		DESCRIP	TTON												
		-LOCKIF								2001	CODI	COLLI DATE	. TITUDIONE	~11111	112
										957	0	06/21			

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

FMS #: 057 225 BUDGET LINE: F-202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

057 F202EMS49 EMS 49 SITE ACQUISITION

057 F202EMS58 EMS STATION 58 - SITE ACQUISITION

SITE 001 SITE

CO#: 3 SITE 001 SITE

ITD EX	KPENL	OITURES:		n *	T37	21	ş8,	837,854.	85	(CITY)	*		_	TT. 20		TT 01	\$.0	•	ITY) *	T33.5	22
ADOPTEI		(C)*	FY 2	*	FY	<u> </u>	*	FY 22	*	FY 23	*	(C)	*	FY 20 4,162		FY 21	*	FY 22	*	FY	23
APPROPE											COMMI	TMENT PI		4,102							
ALLIOLI	XIAII	(N)*		*			*		*		*	(N)			*		*		*		
		(1)								FY	2020	(21)									
		JULY	AUG	3	SEPT		OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	M	IAY	JUNE		FY	20
PLAN ((C)*		*	*		*		*	*	*		*	*	*		*		* 4,16	2 *		4,162
FORCST ((C)*		*	*		*		*	*	*		*	*	*		*		* 4,16	2 *		4,162
ACTUAL ((C)*		*	*		*		*	*	*		*	*	*		*		*	*		
	*		*	*		*		*	*	*		*	*	*		*		*	*		
PLAN ((N)*		*	*		*		*	*	*		*	*	*		*		*	*		
FORCST ((N)*		*	*		*		*	*	*		*	*	*		*		*	*		
ACTUAL ((N)*		*	*		*		*	*	*		*	*	*		*		*	*		
		_											-					~~~			_
MGN PRO														ITY	NC		AN	CURRENT	MILES		
AGY ID	NO	DES	CRIPT	LON									C	OST	COST	COMM	DATE	MILESTONE	STAR	r E	:ND
057 F20	าวษณว)68 GT1	ייבי אכירוו	птеттт	ON - E	rC26	Q.														
UJ/ FZ	<i>J</i>	100 PT	01 SI		OIA - E	200	5							45							

0 06/20

4,077 0 06/20

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

	LE BALAN T LIABII	NCE AS OF LITY:	: 07/	31/19	\$1,1	69,143. 07,853.	59 (c	CITY) CITY)					\$.74 (NON-C	TTY)	
ITD EXP	ENDITURE	ES:				87,740.	85 (0	CITY)					\$802,443	.26 (NON-C	TTY)	
	*	FY 20		FY 21		FY 22	*	FY 23	*			0 *	FY 21 *	FY 22	*	FY 23
DOPTED	(C)*	4,3	49 *	50,37	4 *		*		*	(C)	•	700 *	50,939 *		*	
PPROPRI										TMENT PL						
	(N)*		*		*		*		*	(N)	*	*	*		*	
				ann.	0.00		-		2020		NA DOW	3.DD.T				00
LAN (C	<u></u>	Z AUG	*	SEPT 32-*	OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	APRI:	L <u>MAY</u> *	<u>JUNE</u> * 9,73		FY 20 9,70
ORCST(C		*	*	3 2 -*		*	*	*		*	*	*	*	* 9,70		9,70
CTUAL(C	•	*	*	*		*	*	*		*	*	*	*	*	*	9,70
CIUAL(C	<i>)</i> *	*	*	*		*	*	*		*	*	*	*	*	*	
LAN (N		*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(N		*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL (N	•	*	*	*		*	*	*		*	*	*	*	*	*	
GN PROJ	다.Cm										CITY	NC	PLAN	CURRENT	MILES	TONE:
GY ID N	_	ESCRIPTI	ON								COST	COST		E MILESTONE		
57 F204	-DEMO I	ORT TOTE	N DEM	OLITION										CON	11/18	10/19
CO#: 3	CONS MS	001 CON	STRUC'	TION		MA	SONRY				2,719	0	06/20			
	IFSP	004 IFA	CONS	TRUCTION	SUPERVI	S					260	0	06/20			
F7 F1004	DIED I		T.CT 330	D DIED												
		RANDALLS C 001 CON				IN	STL. N	MARKING	3		565	0	06/21			
			_			_										
				frastruct	ure Upg	rade							0.5 (0.5			
CO#: 1		001 OTH									45,118	0				
	OTHR	002 OTH									5,568	0	06/20			
	OTHR	003 OTH	ER								5,000	0	06/21			
57 F204	RIWTR F	RANDALL'S	ISLA	ND WATER	RECOVER	Y SYSTE	м							DSGN	06/16	11/16
CO#: 1		006 CON									232	0	06/21	,	55, 20	,
57 F204	ROP12 N	New Rope	train:	ing at Ra	ndall's	Island	Bldg	#12						CON	10/17	09/18
	CONS ME	CON	STRUC'	TION		IN	STL. N	MARKING	3		24	0	06/21			
-7 H2041			T-1	T.T	Marsle Da									Dagay	02/10	00/10
5/ F204		kandaii s K 001 CON		nd Water	Tank Re			AN DIZENICA	-		1 000	0	06/20	DSGN	03/18	09/18
					aireni <i>i</i> t		SIL. I	MARKING	>		1,000	-	,			
	IFSP	UU4 IFA	CONS.	TRUCTION	POLEKAT	D C					200	0	06/20			
57 F204	2RAND F	RANDALL'S	ISLA	ND BUILDI	NG #2									DSGN	12/15	06/16
CO#: 5	CONS	001 CON			• -						413	0	06/20		,	,
											32-	Ö	09/19			
CO#: 2	DSGN	002 DES	TGN								54-	O	09/19			

32

06/20

CO#: 3 DSGN

002 DESIGN

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

	INE: F-21			057 228				ION ANI	CONT	ROL SYS	STEM (MICS)				
	LE BALANC		07/31			,405.22	(CITY)						• • •		(NON-CITY)	
	r Liabili'					,720.70	(CITY)								(NON-CITY)	
ITD EXPE	ENDITURES	:			8,967	,918.45	(CITY)						4,725,802	.62	(NON-CITY)	
	*	FY 20	*	FY 21 *	FY	22 *	FY 23	*		*	FY 20	*	FY 21 *		FY 22 *	FY 23 *
ADOPTED	(C)*	3,853	3 *	11,629 *	2	5,877 *	10,0	00 *		(C)*	41,786	*	18,005 *		21,953 *	22,000 *
APPROPRIA	ATIONS							COM	IITMEN	T PLAN						
	(N)*		*	*		*		*		(N)*		*	*		*	*
	3						F	Y 2020								
	JULY	AUG	5	SEPT OCT		NOV	DEC	JAN		FEB	MARCH	APRII	MAY		JUNE	FY 20
PLAN (C)			*	*	*	*		*	*		* *		*	*	41,798 *	41,786
FORCST(C)	•		*	*	*	*		*	*		* *		*	*	42,098 *	42,086
ACTUAL(C)	•		*	*	*	*		*	*	•			*	*	**	13-
ACTUAL(C)	, ±3.	*	*	*	*	*		*	*				*		*	13-
DT 337 (37)		*	*	*	*	*		*	*		·				*	
PLAN (N)	-				*	*		*					*	*		
FORCST(N)	-	*	*	*	• • • • • • • • • • • • • • • • • • • •	**		**	*		* *		*	*	*	
ACTUAL(N)) *	*	*	*	*	*		*	*		* *		*	*	*	
MGN PROJE	ECT									(CITY	NC	PLAN	(CURRENT MIL	ESTONE
AGY ID NO) DE	CRIPTION	1							(COST	COST	COMM DAT	E M	ILESTONE STAI	RT END
																· · · · · · · · · · · · · · · · · · ·
057 F212-	-RDMP IN	FEGRATIO	V OF E	BUILDING INF	ORMAT	ION SYST	EMS									
CO#: 30				AND FURNITU							12-	0	07/19			
COII. 30	T-21.1	OT DOOL		THID I CHAILE								·	07713			
0E7 E2127	יחים חגחתג	TV Admin		.i Dolotod	Ca-											
				ive Related							F30	_	06/00			
				AND FURNITU			TERS AND			_	538	0	06/20			
				AND FURNITU			TERS AND			1,	, 287	0	06/21			
CO#: 3	EQFN ED	001 EQUII	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL		500	0	06/22			
057 F212F	APPDM FD	W Depart	tment	Wide System	s											
	EQFN ED	001 EQUII	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL		486	0	06/20			
CO#: 1	EQFN ED	001 EQUII	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL	1,	,242	0	06/21			
CO#: 2	EOFN ED	001 EOUI	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL		400	0	06/22			
	-z·					00111						•				
057 F212z	יטים סטססע	IV Operat	-ional	Field Rela	+ ed G	watema										
				AND FURNITU		-	TERS AND	וחדמשת	TED X T		497	0	06/20			
	~	~								-	,474	0	06/20			
				AND FURNITU			TERS AND			Τ,						
CO#: 3	EQFN ED	OT EÖOTI	MENT.	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL		946	0	06/21			
		_		_												
057 F2120	CORES Co															
	EQFN ED	001 EQUII	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL		157	0	06/20			
057 F2120	COR15 EM	CAD COL	R PROJ	JECT												
CO#: 1	EOFN ED	001 EOUII	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL		523	0	06/22			
		2														
057 F212F	ימת מאדיים	ים כידאידים	TNFE	RASTRUCTURE	мамас	EMENT										
05/ 12121							TERS AND	וחדחשת	T & CIST		359	0	06/20			
	EČEN ED	OT FÖOTI	-MEW I	AND FURNITU	KE	COMPO	TEKS WIND	PERIP	1EKAL		339	U	06/20			
057 F212I				ry Infrastru												
	EQFN ED	001 EQUII	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL	5,	,417	0	06/20			
057 F212F	EEOTS EE	TRACKI	NG SYS	STEM												
					RE	COMPU	TERS AND	PERIP	IERAL		116	0	06/20			
				STEM AND FURNITU	RE	COMPU	TERS AND	PERIP	HERAL		116	0	06/20			
CO#: 2	EQFN ED	001 EQUII	PMENT	AND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL		116	0	06/20			
CO#: 2	EQFN ED EHRIS En	001 EQUII cerprise	PMENT	AND FURNITU			TERS AND				116 900	0	06/20 06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	800 775	0	06/21 06/22
057 F212EOS18 Enterprise End of Service Project -FY18 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/20
057 F212FDSEP Status Entry Panel (SEP) Replacement for FireCAD Project. EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	329	0	06/20
057 F212FPIMS FPIMS UPGRADE CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,379	0	06/20
057 F212HIPPA HIPAA COMPLIANCE CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	118	0	06/20
057 F212LANUP Technology System Upgrades CO#: A EQFN 015 EQUIPMENT AND FURNITURE CO#: B EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE	6,315 10,930 15,221 12,000 10,000 4,850 3,500 3,500 9,794 15,663	0 0 0	06/20 06/21 06/22
EQFN 017 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE EQFN 021 EQUIPMENT AND FURNITURE	12,000 10,000 4,850 3,500	0 0 0	06/23 06/24 06/25 06/26
EQFN 022 EQUIPMENT AND FURNITURE EQFN 023 EQUIPMENT AND FURNITURE EQFN 024 EQUIPMENT AND FURNITURE	3,500 9,794 15,663	0 0 0	06/27 06/28 06/29
057 F212NTOOL Network Tools project CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/20
057 F212NTOSM Network Orchestration and State Management EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,008	0	06/20
057 F212PCS19 FY19 PC Refresh EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,423	0	06/20
057 F212PSPC9 Public Safety PC Replacement EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	515	0	06/20
057 F212P1WKS PSAC1 Workstations CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/22
057 F212911DW Creation of Data Warehouse for FDCAD EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,422	0	06/20
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/22
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,200 300	0	06/20 06/21

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/23			
057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	260	0	06/20			
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16,933	Ü	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 238

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/19 \$252,439,262.31 (CITY) CONTRACT LIABILITY:

\$140,995,105.63 (CITY)

\$127,257,656.21 (NON-CITY) \$6,008,611.08 (NON-CITY)

	00		ADOPTED APPRO	-			00	00		_		NT PLAN			00
	FY 20	*	FY 21 *		FY 22	*	FY 23	FY 20	*	FY 2			22	*	FY 23
CITY(C)	61,430) *	162,487 *		190,00	6 *	143,665	197,18	2 *		,414 *	188	3,486	5 *	171,649
NON-CITY(N)	447	7 *	110 *			*		41,33	4 *	37	,783 *	36	5,250) *	
							FY 2020								
	PLAN (C)		FORCST (C)	A	CTUAL (C)		PL	AN (N)		FORCS	T (N)		ACTUAL	(N)
JULY	-12	*	-12	*	11	,008				0 *		0	*		0
AUG	0	*	75	*		0				0 *		0	*		0
SEPT	-32	*	0	*		Ó				0 *		0	*		0
OCT	0	*	0	*		0				0 *		0	*		0
NOV	0	*	0	*		0				0 *		0	*		0
DEC	0	*	0	*		Ó				0 *		0	*		0
JAN	0	*	0	*		0				0 *		0	*		0
FEB	0	*	0	*		0				0 *		0	*		0
MARCH	0	*	0	*		Ó				0 *		0	*		0
APRIL	0	*	0	*		0				0 *		0	*		0
MAY	0	*	Ō	*		Ô				0 *		Ö	*		0
JUNE	197,226	*	196,922	*		Ö			41,3	34 *		38,744	*		Ö
FY 20	197,182		196,985		11	,008			-	34 *		38,744			0

PINCET I THE - EA_DOOL EMG # - 841 DOL FEDDY THED STRINGTHER THEDOUGHERING CITYWIDE

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:		841 D01 31/19 FY 21 *	FERRY INFRA \$18,680.38 \$11,146.41 \$70,173.21 FY 22 *	ASTRUCTURE (CITY) (CITY) (CITY) FY 23	IMPROVEME	NTS, CIT		* I	\$.00 (NON-CI .00 (NON-CI .00 (NON-CI FY 22	TY)	3 *
ADOPTED (C		*	*	*		*	(C)*	18	*	*		*	*
APPROPRIATION		*	*	*		COMMITME:	NT PLAN (N)*		*	*		*	*
(N) *			<u>*</u> _	FV	2020	(N)*						
л	JLY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20)
PLAN (C)*	*	*	*	* *	*	*	,			*	* 18		18
FORCST(C)*	*	*	*	* *	*	*	,	* *		*	* 18	*	18
ACTUAL(C)*	*	*	*	* *	*	*	,	* *		*	*	*	
*	*	*	*	* *	*	*	,	* *		*	*	*	
PLAN (N)*	*	*	*	* *	* .	*	4	* *		*	*	*	
FORCST(N)*	*	*	*	* *	. *	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	'	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	NI.						CITY	NC COST	PLAN	CURRENT :	MILESTONE START END	,
801 FSHELTER CO#: AA CONS			ry Service Pas 'ION		ers DEV. AND (OFFSITE IN	F	18	0	06/20	DSGN	06/15 07/1	.5
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION)	LANCE AS OF: BILITY: JRES: * FY 20)* 21,46	*	\$13			*	* (C)*		\$34 \$3 \$75 * I	1,840,918 3,733,382 5,013,893 <u>FY 21 *</u> 62,789 *	.57 (NON-CI .45 (NON-CI FY 22	TY) TY) * FY 23	3 *)87 *
(N		3 *	12,900 *	*	11,80		(N)*	7,990	*	34,871 *	2,284	* 12,2	275 *
	-		•		FY	2020		-		-		-	
	JLY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	* *	· *	*	,	* *		*	* 12,205		,205
FORCST(C)*	*	*	*	* *	. *	*	,			*	* 12,205	* 12,	,205
ACTUAL(C)*	*	*	*	* *		*	,	·		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	,	* *		*	* 7,990	* 7.	,990
FORCST(N)*	*	*	*	* *	*	*	,	* *		*	* 7,990		,990
ACTUAL(N)*	*	*	*	* *	*	*	4	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N						CITY	NC COST	PLAN COMM DAT	CURRENT :	MILESTONE START END)
801 C5215AB2 CONS CONS CONS	St. George 068 CONS 069 CONS 071 CONS	TRUCT	'ION					0 0 120	819 137 0	06/20 06/20 06/22	DSGN	07/99 07/9	19
	FEMA 428 C SJ 003 CONS			SITE	DEV. AND (OFFSITE IN	F	250	0	06/20	DSGN	03/19 04/1	.9

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SANDR2BRG DSGN CONS CNSP	Construction of Flex Barges 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	79 2,500 196	235 2,500 5,590	06/20 06/20 06/21	DSGN	07/16	07/16
801 STGSECURE CONS CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION 009 CONSTRUCTION	21 8	0	06/22 06/22	DSGN	10/16	08/18
841 ACEDOT901 CONS	DOT- Boiler for Whitehall Ferry Terminal 002 CONSTRUCTION	264	0	06/20	DEVSCOPE	06/19	09/19
841 CTYISLBRD CONS CO#: 04 IFSP	Reconstruction of City Island Access Bridge 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,996 30	0	06/22 06/20	DEVSCOPE	06/17	06/18
841 C5517B CONS CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 012 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	1,824 800 2,812 1,308	0 0 0	06/21 06/20 06/22 06/23	DEVSCOPE	07/17	06/18
841 ESAFSHOR4 DSGN	Engineering Service Agreements- Ferry Shore Facility 001 DESIGN	2	0	06/20			
CONS CO#: 03 IFDS	Building 45 Rehabilitation 002 CONSTRUCTION 600 IFA DESIGN	6,546 35	0	06/20 06/20	DEVSCOPE	06/16	06/17
841 FALUMP3 CTGY	Ferry Projects 011 CONTINGENCY	10,154	4,679	06/20			
841 FARRSLIP CONS DSGN CONS CONS CO#: 02 IFDS	Arrestors for all slips 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN	10,000 483 19,724 19,613 40	0 0 0 0	06/21 06/23 06/23 06/22 06/20	DEVSCOPE	06/16	06/17
841 FASGTRCN DSGN CONS CONS	St.George Ferry Terminal Waterfront Remediation 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION	115 10,000 0	0 0 5,416	06/23 06/21 06/21	DEVSCOPE	06/18	06/19
841 FASGTRHB DSGN CONS	SGT Terminal Brick Facade Rehabilitation 001 DESIGN 002 CONSTRUCTION	50 700	0 0	06/20 06/21	DEVSCOPE	06/18	06/19
841 FASTGCCTV CONS	STG Terminal CCTV Upgrade 001 CONSTRUCTION	1,657	0	06/21	DEVSCOPE	06/17	06/18
841 FATERMTBC DSGN	STGand WHT Ferry Terminals Transfer Bridge Control Update 001 DESIGN	200	0	06/21	DEVSCOPE	06/17	06/18

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	002 CONSTRUCTION	1,400	0	06/22			
841 FAUREABRG	SIF Diesel Exhaust Fluid (DEF) Storage & Distribution				DEVSCOPE	06/18	06/19
DSGN	001 DESIGN	298	0	06/20	DEVSCOPE	00/10	00/19
CONS	002 CONSTRUCTION	1,202	Ö	06/21			
331.2	VV= VVIII = 110 = 101	_/	•	00,			
841 FAVEHBARP	Vehicle Barrier Replacement Upgrade						
DSGN	001 DESIGN	200	0	06/22			
CONS	002 CONSTRUCTION	800	0	06/22			
041	Town Towning In Wood I December Combine				DELIG GODE	06/18	06/10
841 FAVESSPC CONS	Ferry Terminals Vessel Passenger Counters 003 CONSTRUCTION	28	0	06/22	DEVSCOPE	06/1/	06/18
CONS	003 CONSTRUCTION	20	U	06/22			
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION						
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
841 FAWTCCTV	WHT Terminal CCTV Upgrades				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	1,500	0	06/21			
0.41 EDENTICON	Formation Production Compliance Promoder						
841 FBENVCOM CONS	Ferryboat Environmental Compliance Upgrades 003 CONSTRUCTION	3,213	0	06/21			
CONS	003 CONSTRUCTION 004 CONSTRUCTION	5,213 556	2,220	06/21			
CONS	005 CONSTRUCTION	420	1,684	06/22			
CO#: 4 IFDS	600 IFA DESIGN	35	0	06/20			
	***			,			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/17	09/18
DSGN	001 DESIGN	1,430	0	06/21			
CO#: 1 CONS	002 CONSTRUCTION	13,454	0	06/21			
CONS	007 CONSTRUCTION	17,354	0	06/22			
CONS	009 CONSTRUCTION	21,454	0	06/23			
DSGN DSGN	010 DESIGN 011 DESIGN	1,385 245	0	06/21 06/21			
DSGN	012 DESIGN	900	0	06/21			
CO#: 04 IFDS	602 IFA DESIGN	45	ő	06/20			
	· · · · · · · · · · · · · · · · · · ·			,			
841 FVESSGANR	Facility/Vessel Gangways Replacement/Upgrade				DEVSCOPE	06/17	06/18
CONS	002 CONSTRUCTION	1,413	0	06/21			
CONS	003 CONSTRUCTION	600	2,400	06/21			
0/1 CANDDEAT	CEVEDE MEATUED MOODING UDGDADE				DEMOCODE	06/17	06/10
841 SANDRF07 CONS	SEVERE WEATHER MOORING UPGRADE 003 CONSTRUCTION	269	0	06/22	DEVSCOPE	06/17	00/18
DSGN	004 DESIGN	42	0	06/22			
DSGN	005 DESIGN	0	43	06/21			
CONS	006 CONSTRUCTION	215	1,852	06/21			
CO#: 02 IFDS	600 IFA DESIGN	10	0	06/20			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION				DEVSCOPE	06/19	06/20
CONS	001 CONSTRUCTION	114	455	06/24			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES				DEVSCOPE	06/19	06/10
CONS	001 CONSTRUCTION	2,950	11,801	06/23	DEVACOPE	00/10	00/13
COMB	001 00MD1R00110M	2,550	11,001	00/23			
841 SANDRF11	Ferry Terminal Floodproofing				DEVSCOPE	07/18	09/18
CONS	001 CONSTRUCTION	728	5,286	06/21			

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO CONS	DESCRIPTION 002 CONSTRUCTION	COST 3,571	COST 14,284	COMM DATE 06/21	MILESTONE	START	END
DSGN	002 CONSTRUCTION 003 DESIGN	1,147	14,284	06/21			
CO#: 02 IFDS	600 IFA DESIGN	25	0	06/20			
00 01 1122	· · · · · · · · · · · · · · · · · · ·		•	00, _0			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/19	06/20
CONS	004 CONSTRUCTION	171	1,540	06/24			
CNSP	007 CONSTRUCTION SUPERVISION	53	474	06/23			
CONS	008 CONSTRUCTION	65	586	06/24			
CNSP	009 CONSTRUCTION SUPERVISION	39	356	06/24			
CO#: 3 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
841 STOTELDAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/17	05/18
CONS	003 CONSTRUCTION	694	0	06/24	DEVSCOPE	00/1/	03/10
COLLE	000 0000110011001	051	ŭ	00,21			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/16	05/17
CONS	002 CONSTRUCTION	6,459	0	06/21			
CO#: 5 IFDS	600 IFA DESIGN	20	0	06/20			
0.44							
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66	150	500	05/00			
CONS	003 CONSTRUCTION 004 CONSTRUCTION	150	600	06/22 06/20			
CONS CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	520 15	2,079 0	06/20 06/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
COm. Of Irbr	OUI IFA CONSTRUCTION SUPERVIS	25	· ·	00/20			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	340	0	06/20			
CONS	002 CONSTRUCTION	3,060	0	06/22			
841 WHTGIRDS2	Whitehall Ferry Terminal-Slip2 Girder Reconstruction		_		DEVSCOPE	06/19	06/20
DSGN	001 DESIGN	250	0	06/21			
CONS	002 CONSTRUCTION	2,500	0	06/23			
841 WHTGIRDS3	Whitehall Ferry Terminal-Slip3 Girder Reconstruction				DEVSCOPE	06/10	06/20
DSGN	001 DESIGN	500	0	06/21	DEVSCOPE	00/19	00/20
CONS	002 CONSTRUCTION	2,500	0	06/23			
20115		_,	Ū	,			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction				DEVSCOPE	06/19	06/20
CONS	002 CONSTRUCTION	4,203	0	06/22			

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

AVAILABLE CONTRACT L ITD EXPEND	IABILI ITURES	ITY: S:	OF: 07/	,		\$1, \$2, \$44,	FERRY MAI 500,370.8 541,716.4 924,711.9	0 9 4	(CITY) (CITY) (CITY)						1	\$3,094,758. \$7,527,213. \$9,480,882.	21 82 (NON-C NON-C	TY)		
	*	FY		FY		*	FY 22		FY 23	*		*	FY	20	*	FY 21 *	F	22		FY	23
	(C)*		*		374	*	571	*		*		(C)*	_	445	*	438 *		53	*		
APPROPRIATI			.4.				1 400			COMM	ITTME	NT PLAN		1 -00		2 500 4		01.4			
	(N)*		*		2,750	*	1,428	*				(N)*		1,529	*	3,729 *		214	*		
	JULY	,	AUG	SEPT	_	CT	NOV		DEC	2020 JAN		FEB	MAR	ar.	APRI	L MAY		UNE		T23.7	20
PLAN (C)*	JULY	*	*	SEPT	*	CI	*	*	DEC *		*	FEB	* MAR	<u>CH</u> *		L MAY	*	44!	- +	FY	4
ORCST(C)*		*	*		*		*	*	*		*		*	*		*	*	44:	-		4
CTUAL(C)*		*	*		*		*	*	*		*		*	*		*	*	77.	, *		-
* (2) LAUIDA		*	*		*		*	*	*		*		*	*		*	*		*		
LAN (N)*		*	*		*		*	*	*		*		*	*		*	*	1,529			1,5
ORCST(N)*		*	*		*		*	*	*		*		*	*		*	*	1,52			1,5
CTUAL(N)*		*	*		*		*	*	*		*		*	*		*	*	1,52.	*		-,5
CO CN CN CO CO#: 12 IF	SP SP NS	007 0 008 0 009 0	CONSTRUC CONSTRUC CONSTRUC CONSTRUC IFA DESI	TION : TION :									49 138 4 131 110		195 549 19 524 0	06/22 06/20 06/22 06/20 06/20					
41 FAFUELF CO 41 FALUMP3	NS	001 (acility CONSTRUC Projects	CTION	ifuge								125		0	06/20		SCOPE			
CT CT			CONTINGE										6		0	06/20	DEV	SCOPE	00/1	10 0	0/19
41 FMFVARN CO CO#: 01 IF	NS	002	nicle Ac CONSTRUC [FA DES]	TION	Ramps	and :	Nose Upgra	ade					406 25		3,666 0	06/21 06/20	DEV	SCOPE	06/1	L6 0	6/17
341 SANDRFO CN DS CO	SP GN	003 0 004 I	ergency CONSTRUC DESIGN CONSTRUC	TION :			allation N						18 32 0		163 0 63	06/20 06/21 06/21	DEV	SCOPE	07/1	L8 0:	9/18

CONS 007 CONSTRUCTION

CO#: 6 IFDS 601 IFA DESIGN

33 293 06/20 205 0 06/20

06/20

205

CONS

003 CONSTRUCTION

BUDGET LINE: AVAILABLE BA	LANCE AS OF			6,203,10	00.14	RY FACIL: (CITY)	ITIES, E	SOATS,	FLOA	TING E	~	\$16,006,852.			
CONTRACT LIA	BILITY:		•	2,131,09		(CITY)						\$1,321,428.		ITY)	
ITD EXPENDIT	URES:		\$3	36,903,22	26.91	(CITY)					1	\$61,362,871.	07 (NON-C	ITY)	
	* FY 20	*	FY 21 *	FY 22	2 *	FY 23	*		*	FY	20 *	FY 21 *	FY 22		FY 23
DOPTED (C	!)*	*	*		*		*		(C)*	3	,182 *	1,502 *	563	*	
PPROPRIATION	S						COMMI	TMENT	' PLAN						
(N	·)*	*	*		*		*		(N)*	3	,792 *	8,071 *	851	*	
•						F	Y 2020				•				
J	ULY AUG	;	SEPT OCT	r No	ov	DEC	JAN	F	EB	MARC	H APR	IL MAY	JUNE		FY 20
LAN (C)*	*	*	*	*	*		*	*		*	*	*	* 3,18		3,18
RCST(C)*	*	*	*	*	*		*	*		*	*	*	* 3,18		3,18
CTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	- *	0,_0
*	*	*	*	*	*		*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*		*	*		*	*	*	* 3,79	2 *	3,79
ORCST(N)*	*	*	*	*	*		*	*		*	*	*	* 3,79		3,79
	*	*	*		*		*	*			*		3,13.	۷ ·· *	3,19
TUAL(N)*			*				^			*					
~										~			~		
N PROJECT										CITY	NC	PLAN		MILES	
GY ID NO	DESCRIPTI	ON								COST	COS	r COMM DATE	MILESTONE	START	END
01 C5232			rry Landing										DEVSCOPE	11/17	07/20
CONS	024 CON	STRUC	TION							0	81				
CONS	025 CON	STRUC	TION							0	71	3 06/24			
01 C5234	Pier 11 I	nterm	odal Ferry										DSGN	03/06	04/06
CONS	016 CON	STRUC	TION							43		06/20			
CONS	019 CON	STRUC	TION							0	31	4 06/22			
CONS										0	53				
001.12	V VV-									•					
01 C5234A	Pier 11 T	nterm	odal Ferry										DSGN	12/07	01/10
CONS										92		06/22	22011	, ,,	01,10
COMB	004 COI	DIRUC	TION							72	,	00/22			
01 5 85850 5 55	EN Parao	Popla	.cement - Hunt	ora Bois	- Cou	+h 5207							DSGN	07/10	07/18
DSGN			cement - nunc	ers rom	ic bou	CII 3307				0	17:	9 06/20	DOGN	07/10	07/10
			III T ON T							-		· · · · ·			
CONS										0	1,70				
CNSP	006 CON	STRUC	TION SUPERVIS	SION						0	1,72	3 06/21			
	_		_												
01 FSHELTER			ry Service Pa	ssenger									DSGN	06/15	07/15
CONS	SJ 004 CON	STRUC	TION		SITE	DEV. AND	OFFSITE	INF		400		06/22			
01 NWBURGFL	North Wil	liams	burg Ferry La	inding									DSGN	05/12	06/20
CONS	003 CON	STRUC	TION							1		06/22			
01 PFLANDING	Rehabilit	ation	of Ferry Lar	ndings									DEVSCOPE	04/08	04/09
CONS				.						75		06/20			
01 PIER11DOT	Pier 11												DSGN	01/16	06/18
CONS	_	יומייטוי	TTON							50		06/20	22011	U = / = U	00/10
CONS										467		06/20			
												· · · · ·			
CONS	003 CON	STRUC	TION							191		06/20			
\1 DIEDEC	ni												Dag:	01/1-	06/36
01 PIER79DOT													DSGN	01/16	06/18
CONTC	003 00%									710		06/20			

719

06/20

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	245
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
801	SANDRBCT	FA Resiliency - BCT				DSGN	07/16	07/16
001	CONS	001 CONSTRUCTION	1,000	1,000	06/20	DBGN	07/10	07/10
	DSGN	002 DESIGN	91	275	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	116	4,346	06/21			
	CONS	005 CONSTRUCTION	1,000	1,000	06/21			
	DSGN	006 DESIGN	92	276	06/21			
801	SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
	DSGN	001 DESIGN	15	45	06/20			
	CONS	002 CONSTRUCTION	100	100	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	15	444	06/21			
	CONS	005 CONSTRUCTION	100	100	06/20			
801	SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/18	07/18
	DSGN	001 DESIGN	11	33	06/20			
	CONS	002 CONSTRUCTION	95	283	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	3	9	06/20			
	CNSP	004 CONSTRUCTION SUPERVISION	22	68	06/20			
	CONS	005 CONSTRUCTION	94	282	06/21			
801	STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16	08/18
	CONS	010 CONSTRUCTION	70	0	06/22			
841	E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/16	06/17
	CONS	001 CONSTRUCTION	185	0	06/21			
841	FALUMP3	Ferry Projects				DEVSCOPE	06/18	06/19
	CTGY	013 CONTINGENCY	710	1,658	06/20			
841	PIER11CTV	Pier 11 CCTV upgrade				DEVSCOPE	06/16	06/17
	CONS	001 CONSTRUCTION	200	0	06/20			

COMMITMENT PLAN

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE
AVAILABLE BALANCE AS OF: 07/31/19 \$46,164,929.42 (CITY) \$20,942,414.93 (NON-CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$51,140,551.95 (CITY) \$124,995,483.06 (NON-CITY) \$198,570,449.42 (NON-CITY) ITD EXPENDITURES: \$210,556,820.97 (CITY) FY 21 FY 22 * FY 20 FY 21 * FY 22 * FY 23 FY 23 ADOPTED (C)* (C)* 5,792 * 21,656 * 15,786 * 16,990 *

3,271 * 70 * (N)* 3,586 * (N)* 173 * 48,954 * FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 201 * 5,591 * 5,792 FORCST(C)* 201 * 5,591 * 5,792 ACTUAL(C)* PLAN (N)* 70 * 70 FORCST(N)* 70 * 70 ACTUAL(N)*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 C5BARBERI RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS				DEVSCOPE	06/11 (06/12
CONS 009 CONSTRUCTION	2,730	0	06/21			
CNSP 018 CONSTRUCTION SUPERVISION	201	0	07/19			
CONS 020 CONSTRUCTION	1,632	0	06/23			
CO#: 21 IFSP 600 IFA CONSTRUCTION SUPERVIS	605	0	06/20			
841 C5245AA DRYDOCK OF JOHN F. KENNEDY F/B						
CO#: 12 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	OF C 83	0	06/20			
841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/17 (06/18
CONS GE 001 CONSTRUCTION GENERAL	955	0	06/23			
CO#: 1 CONS GE 003 CONSTRUCTION GENERAL	2,514	0	06/24			
CO#: 1 CONS GE 010 CONSTRUCTION GENERAL	- 6	0	06/24			
CONS GE 016 CONSTRUCTION GENERAL	808	0	06/25			
CONS GE 018 CONSTRUCTION GENERAL	726	0	06/26			
CONS GE 019 CONSTRUCTION GENERAL	1,301	0	06/27			
CONS GE 021 CONSTRUCTION GENERAL	1,350	0	06/28			
CONS GE 022 CONSTRUCTION GENERAL	1,407	0	06/29			
CONS GE 025 CONSTRUCTION GENERAL	707	0	06/22			
CONS GE 029 CONSTRUCTION GENERAL	2	0	06/22			
841 C5574 Design, CSS&Owner's Rep for Construction of New Ferryboat	:s			DEVSCOPE	06/16 (06/17
CONS 003 CONSTRUCTION	1,604	0	06/21			
CNSP 007 CONSTRUCTION SUPERVISION	220	0	06/20			
CO#: 7 IFDS 600 IFA DESIGN	165	0	06/20			
841 C5586 REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/16 (06/17
CONS 001 CONSTRUCTION	3,130	0	06/21			
CO#: 01 IFDS 600 IFA DESIGN	11	0	06/20			
841 C5587 REPLACEMENT OF OIL BARGE #4						
SVCS 003 SERVICES	300	0	06/24			
DSGN PD 006 DESIGN PRELIMINARY DESIGN	162	0	06/24			
CONS 008 CONSTRUCTION	105	422	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/19 05/20
DSGN	001 DESIGN	700	0	06/24	22120012	00,15 05,20
CONS	002 CONSTRUCTION	7,000	Ö	06/26		
SVCS	003 SERVICES	350	0	06/26		
57C5	003 SERVICES	330	U	00/20		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				חפינפריספי	06/18 06/19
CONS	006 CONSTRUCTION	1,365	0	06/21	DEVSCOPE	00/10 00/19
			-	06/21		
CONS	008 CONSTRUCTION	1,405	0			
CONS	014 CONSTRUCTION	131	0	06/23		
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	220	U	06/20		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVISCODE	06/16 05/17
CONS	008 CONSTRUCTION	2,650	0	06/20	DEVACOPE	00/10 03/1/
CONS	009 CONSTRUCTION		0	06/20		
		2,650	-			
CONS	012 CONSTRUCTION	2,730	0	06/21		
841 DECKSCRPL	Deck Scows Replacement				DEVECODE	06/16 06/17
CONS	001 CONSTRUCTION	19	173	06/21	DEVSCOPE	00/10 00/17
CONS	OUI CONSTRUCTION	19	1/3	00/21		
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS,	X823 47			DEVSCOPE	06/16 06/17
CONS	002 CONSTRUCTION	2,660	0	06/25	22120012	00,10 00,1
CONS	003 CONSTRUCTION	2,000	2,340	06/25		
DSGN	004 DESIGN	300	2,540	06/25		
CONS	005 CONSTRUCTION	0	2,000	06/25		
CONS	005 CONSTRUCTION	U	2,000	06/25		
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/18 06/19
CONS	002 CONSTRUCTION	4,144	0	06/21		00, 20 00, 25
CONS	003 CONSTRUCTION	1,934	Ö	06/21		
CONS	004 CONSTRUCTION	4,000	ő	06/21		
DSGN	007 DESIGN	226	0	06/23		
CO#: 03 IFDS	600 IFA DESIGN	15	0	06/23		
CO#: 03 IFDS	000 IFA DESIGN	15	U	06/20		
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	05/11 07/14
CONS	003 CONSTRUCTION	4,000	12,000	06/22	DEVECTE	03/11 07/14
CONS	004 CONSTRUCTION	9,672	29,019	06/22		
			-			
CONS	005 CONSTRUCTION	2,338	0	06/23		
CONS	006 CONSTRUCTION	0	4,664	06/22		
CONS	007 CONSTRUCTION	0	3,271	06/22		
CONS	011 CONSTRUCTION	6,738	0	06/23		
CONS	013 CONSTRUCTION	4,970	0	06/23		
CONS	014 CONSTRUCTION	24	70	06/20		
CONS	015 CONSTRUCTION	47	0	06/20		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20		

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/19 \$107,445,061.09 (CITY)

\$74,884,950.41 (NON-CITY) CONTRACT LIABILITY: \$69,287,847.14 (CITY) \$137,577,507.77 (NON-CITY)

		ADOPTED APPR	ROP	RIATIONS		COMMITMENT PLAN							
	FY 20	*	FY 21 *	k	FY 22 *	FY 23	FY 20	*	FY 21 *	FY 22	*	FY 23	
CITY(C)	21,461	L *	40,489 *	k .	58,527 *	51,722	21,642	*	86,385 *	71,8	98 *	68,077	
NON-CITY(N)	21,379	*	15,650 *	t	4,699 *	11,801	13,381	*	46,844 *	52,3	03 *	12,275	
						FY 2020							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FORCS	T (N)	ACTU	AL (N)	
JULY	201	*	201	*	0			(0 *	0 *		0	
AUG	0	*	0	*	0			(0 *	0 *		0	
SEPT	0	*	0	*	0			(0 *	0 *		0	
OCT	0	*	0	*	0			(0 *	0 *		0	
NOV	0	*	0	*	0			(0 *	0 *		0	
DEC	0	*	0	*	0			(0 *	0 *		0	
JAN	0	*	0	*	0			(0 *	0 *		0	
FEB	0	*	0	*	0			(0 *	0 *		0	
MARCH	0	*	0	*	0			(0 *	0 *		0	
APRIL	0	*	0	*	0			(0 *	0 *		0	
MAY	0	*	0	*	0			(0 *	0 *		0	
JUNE	21,441	*	21,441	*	0			13,383	1 *	13,381 *		0	
FY 20	21,642	*	21,642	*	0			13,383	1 *	13,381 *		0	

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI	E AS OF: TY:		806 D	91 H \$106,7 \$39,2 \$163,1	43,429 00,640).77 ().44 ((CITY) (CITY)	Y COUN	CIL	CAPITAL	SUBSIDIE	S			00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	*	FY 20	*	FY 21		FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	* I	FY 23 *
ADOPTED	(C)*	29,03	35 *		*		*		*		(C)*	112,045	*		*		*	*
APPROPRIATI	CONS								COMMI	TMEN	T PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	*
								FY	2020									
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN		FEB	MARCH	APRIL	:	MAY	JUNE		TY 20
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		* 112,04	5 *	112,045
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		* 110,50	2 *	110,502
ACTUAL(C)*	1,571	*	*	*		*	*	*		*	*	*		*		*	*	1,571
*		*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT		SCRIPTIO	ON									ITY OST	NC COST		LAN DATE	CURRENT MILESTONE		
806 HAM02US	SCC (W		ION S		NT ASSOC		OMM. CI SENERAL		/ATION			746	0		/20			
806 HAM07CI CC		TIZENS C 008 CONS			- PLAYG		EQUIPM ENERAL		MATTIN	īG		36	0	06	/20	DSGN	01/07	06/07
806 HAM07VY CC		SE AVEN			RANCE DO		ENERAL				1,:	123	0	06	/20	DSGN	04/15	05/17
806 HAM08VI CC		ADECK HO			COMPANIO		HVAC, ENERAI		I, BATH	I		24	0	06	/20	DSGN	03/11	01/19
806 HAM09FW CC		WASHING 009 CONS			THE ELDE		FICES, SENERAL		I, COMP	RM		67	0	06	/20	DSGN	10/15	01/17
806 HAM09KI EÇ				TAFT HO		YERED	ACCESS	S CONTROL	S		:	295	0	06	/20			
806 HAM09SI CC		ANLEY IS 011 CONS	_		RHOOD CE		SENIOR SENERAL		CITCHEN	Ī		14	0	06	/20	DSGN	01/14	02/17
806 HAM10SH CC		EBBINS A			LACE (UN		Æ CONS ENERAL	-	RIOR C	OMP		5	0	06	/20			
806 HAM10WY		CKOFF GA 015 CONS			ITY ROOM		ENERAL	<u>.</u>			(641	0	06	/20	DSGN	01/15	07/15
806 HAM11CE CC		STLE HII 011 CONS			AND OUT		AREA SENERAL	<u>.</u>			:	190	0	06	/20	DSGN	05/14	11/16
806 HAM11CF CO#: 1B CO					D AND OU		AREA I SENERAI		ents			3	0	06	/20	DSGN	05/14	10/16
806 HAM11DA CC		VIDSON/ 003 CONS			. ASSN S		DOME A		IARY PR	OG.	:	290	0	06	/20	DSGN	06/12	06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		VLADECK HOUSES- GOOD COMPANIONS/HENGE 005 CONSTRUCTION	NRY ST, FIRE ALARM SYSTEM GENERAL	214	0	06/20	DSGN	03/11 12/16
806	_	MARCY HOUSES DAY CARE CENTER PLAYGR GE 007 CONSTRUCTION	ROUND GENERAL	40	0	06/20	DSGN	04/14 05/17
806		UNITY PLAZA COMMUNITY CENTER UPGRADE 005 CONSTRUCTION	DE GENERAL	3,000	0	06/20	DSGN	10/17 05/19
806		WYCKOFF GARDENS COMMUNITY CENTER UP GE 008 CONSTRUCTION	PGRADE GENERAL	810	0	06/20	DSGN	01/15 01/17
806		BRONX RIVER HOUSES PLAYGROUND RENG GE 012 CONSTRUCTION	OVATION GENERAL	4	0	06/20	DSGN	05/14 10/16
806		DOUGLASS HOUSES PLAYGROUND EQUIPMEN GE 009 CONSTRUCTION	NT GENERAL	29	0	06/20	DSGN	09/13 01/16
806		HOLMES TOWER ENTRANCES AND LAYERED GE 004 CONSTRUCTION	ACCESS CONTROLS GENERAL	97	0	06/20	DSGN	11/15 05/16
806		CITYWIDE ELEVATOR REPAIRS GE 010 CONSTRUCTION	GENERAL	1,124	0	06/20	DSGN	12/12 02/14
806	HAM14GOCC DSGN	GOWANUS COMMUNITY CENTER RENOVATION 004 DESIGN	ns	475	0	06/20	DSGN	01/14 06/14
806	HAM14HMLI EQVH	HOLMES TOWERS EXTERIOR LIGHTING 012 EQUIPMENT - VEHICLES		250	0	06/20	DSGN	01/14 06/14
806		MILLBROOK HOUSES SOLAR POWERED GREGE 003 CONSTRUCTION	EENHOUSE GENERAL	150	0	06/20	DSGN	09/14 11/17
806	-	MILLBROOK HOUSES - TWO BARBEQUE ARE GE 006 CONSTRUCTION	EAS GENERAL	93	0	06/20	DSGN	05/14 02/17
806	CONS		es General General	100 150	0	06/20 06/20	DSGN	10/13 04/14
806		MONROE HOUSES SENIOR CENTER RENOVAT GE 009 CONSTRUCTION	TION GENERAL	1,879	0	06/20	DSGN	05/15 03/17
806		STEBBINS AVENUE - HEWITT PLACE PLAY GE 003 CONSTRUCTION	GROUND RENOVATION GENERAL	100	0	06/20	DSGN	06/14 01/17
806	_	ST. MARY'S PARK PLAYGROUND RENOVAT GE 004 CONSTRUCTION	TION GENERAL	176	0	06/20	DSGN	01/14 10/15
806		Major Renovations-Brickwork and Roc GE 015 CONSTRUCTION	ofs at Sotomayer Houses GENERAL	13,304	0	06/20	DSGN	08/12 07/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		830 AMSTERDAM AVENUE PLAY AREAS GE 005 CONSTRUCTION	GENERAL	16	0	06/20	DSGN	03/16	01/18
806		CONEY ISLAND HOUSES I (SITE 4 & 5) GE 002 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/20	DSGN	05/19	11/19
806		CARVER GARDENS DAY CARE CENTER PLAGE 004 CONSTRUCTION	AYGROUND GENERAL	21	0	06/20	DSGN	08/15	04/17
806		FOREST HOUSES COMMUNITY CENTER GYM GE 003 CONSTRUCTION	AND LOCKER ROOMS GENERAL	55	0	06/20	DSGN	02/15	08/17
806		FORT INDEPENDENCE - HEATH AVENUE I GE 003 CONSTRUCTION	REHAB PARK GENERAL	14	0	06/20			
806		GOWANUS HOUSES BASKETBALL COURT AND GE 002 CONSTRUCTION	O PLAY AREA GENERAL	150	0	06/20			
806		HYLAN PLAYGROUND IMPROVEMENTS GE 004 CONSTRUCTION	GENERAL	25	0	06/20	DSGN	04/16	03/17
806		STANLEY ISAACS UPGRADE OF SENIOR ANGE 008 CONSTRUCTION	ND YOUTH CENTER COMP. UPGR GENERAL	211	0	06/20			
806		JEFFERSON SENIOR CENTER UPGRADE GE 004 CONSTRUCTION	GENERAL	98	0	06/20	DSGN	02/15	04/18
806		METRO NORTH PLAZA DAY CARE CENTER DIGE 004 CONSTRUCTION	PLAYGROUND RENOVATION GENERAL	500	0	06/20			
806		O'DWYER GARDENS PLAYGROUND UPGRADES GE 002 CONSTRUCTION		100	0	06/20			
806	_	QUEENSBRIDGE NORTH PLAY AREA UPGRAGE 003 CONSTRUCTION	ADE GENERAL	164	0	06/20	DSGN	10/16	08/17
806		REDFERN COMMUNITY CENTER PLAYGROUNG GE 002 CONSTRUCTION		150	0	06/20			
806		SECURITY ENHANCEMENTS AT VARIOUS LOGE 009 CONSTRUCTION	OCATIONS GENERAL	2,145	0	06/20	DSGN	01/15	06/15
806		SOUTH JAMAICA HOUSES BASKETBALL COU GE 002 CONSTRUCTION	URT UPGRADES GENERAL	50	0	06/20			
806		SECURITY SYSTEMS AT TWIN PARKS CONS GE 003 CONSTRUCTION	S AND PARKSIDE GENERAL	169	0	06/20	DSGN	01/15	06/15
806		572 WARREN STREET - ALONZO A. DAUG GE 004 CONSTRUCTION	HTRY MEMORIAL DAY CARE GENERAL	2	0	06/20			
806		572 WARREN STREET PLAY AREA UPGRADI GE 004 CONSTRUCTION		11	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM15WSGR WISE TOWERS PLAY AREA UPGRADE CONS GE 004 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	1 350 175	0 0 0	06/20 06/20 06/20	DSGN	07/17 09/18
806 HAM15WSPL WASHINGTON HOUSES DAY CARE CENTER CONS GE 005 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL	37	0	06/20	DSGN	08/15 04/17
806 HAM15WYPA WYCKOFF GARDENS TODDLER PLAY AREA CONS GE 004 CONSTRUCTION	UPGRADE GENERAL	27	0	06/20		
806 HAM16AMBL AMSTERDAM HOUSES BARRELS PLAYGROUNG CONS GE 002 CONSTRUCTION	ND RENO GENERAL	500	0	06/20	DSGN	01/16 07/16
806 HAM16AMUP AMSTERDAM HOUSES NYCHA-UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/20	DSGN	01/16 07/16
806 HAM16ASBC ASTORIA HOUSES RENOVATE BASKETBALL CONS GE 003 CONSTRUCTION	L COURT GENERAL	28	0	06/20	DSGN	01/16 07/16
806 HAM16BES9 BERRY STREET SOUTH 9TH STREET HOUSE CONS GE 003 CONSTRUCTION	SES SECURITY UPGRADES GENERAL	90	0	06/20		
806 HAM16BSGD BOSTON SECOR PLAYGROUND RENOVATION CONS GE 004 CONSTRUCTION	N GENERAL	130	0	06/20	DSGN	06/16 12/16
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FO	OR CLAREMONT NEIGHBORHOOD GENERAL	1,045	0	06/20	DSGN	05/16 12/18
806 HAM16CMPL CARLTON MANOR PLAYGROUND RENOVATION	ONS BASKETBALL COURTS GENERAL	250	0	06/20	DSGN	01/18 06/18
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDIA CONS GE 006 CONSTRUCTION	A COMMUNITY CENTER GENERAL	3,688	0	06/20	DSGN	01/16 07/16
806 HAM16FOSC INSTALLATION OF SECURITY CAMERAS A	AT FOREST HOUSES GENERAL	100	0	06/20	DSGN	03/16 08/16
806 HAM16FPLI FIORENTINO PLAZA LIGHTING INSTALL CONS GE 004 CONSTRUCTION	ATION GENERAL	27	0	06/20	DSGN	01/16 07/16
806 HAM16GHPL GRANT HOUSES MAJOR PLAYGROUND RENG	OVATIONS-PLAYGROUND REPAIRS GENERAL	37	0	06/20	DSGN	01/16 07/16
806 HAM16GRBS BERRY STREET -SOUTH 9TH STREET GRO CONS GE 003 CONSTRUCTION	OUNDS IMPROVEMENTS GENERAL	1	0	06/20	DSGN	05/16 10/16
806 HAM16GUPL GUN HILL HOUSES PLAYGROUND CONS GE 004 CONSTRUCTION	GENERAL	9	0	06/20	DSGN	06/16 12/16
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILD CONS GE 003 CONSTRUCTION	~	500	0	06/20	DSGN	11/16 12/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		INDEPENDENCE TOWERS GROUNDS IMPROVE	ements General	300	0	06/20	DSGN	05/16	10/16
806		282 CHERRY STREET SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	170	0	06/20	DSGN	03/16	08/16
806		LEAVITT STREET-34TH AVENUE SECURIT GE 005 CONSTRUCTION	Y CAMERAS GENERAL	88	0	06/20	DSGN	03/16	08/16
806		LEXINGTON HOUSES GROUND UPGRADE CO	MMUNITY GARDEN GENERAL	70	0	06/20	DSGN	01/16	07/16
806		JAMES MONROE HOUSES RENOVATE COMMU	NITY CENTER GENERAL	1,000	0	06/20	DSGN	01/16	07/16
806		NOSTRAND HOUSES PLAYGROUND RENOVAT GE 006 CONSTRUCTION	ION GENERAL	710	0	06/20	DSGN	05/16	10/16
806		ROBBINS PLAZA EQUIPMENT UPGRADE GE 004 CONSTRUCTION	GENERAL	14	0	06/20	DSGN	01/16	06/16
806		SHEEPSHEAD BAY RENOVATE NYCHA PLAYGE 004 CONSTRUCTION	GROUND GENERAL	2	0	06/20	DSGN	01/16	07/16
806		TAYLOR STREET - WYTHE AVENUE GROU GE 003 CONSTRUCTION	NDS IMPROVEMENTS GENERAL	4	0	06/20	DSGN	05/16	10/16
806		UNDERGROUND WATER AND FIRE DISTRIB GE 003 CONSTRUCTION	UTION PIPING GENERAL	2,719	0	06/20	DSGN	03/17	08/17
806		RECONSTRUCTION OF COMMON AREAS GE 005 CONSTRUCTION	GENERAL	200	0	06/20	DSGN	01/16	07/16
806		WEST BRIGHTON HOUSES UPGRADING OF 1 GE 002 CONSTRUCTION	DOORS AND SECURITY CAMER GENERAL	AS 83	0	06/20	DSGN	03/16	08/16
806	-	WILSON HOUSES BASKETBALL COURT UPG GE 003 CONSTRUCTION	RADE GENERAL	15	0	06/20	DSGN	01/16	07/16
806		WILLIAMSBURG HOUSES PLAYGROUND RENGER 004 CONSTRUCTION	OVATION GENERAL	122	0	06/20	DSGN	01/16	07/16
806		WISE REHAB 54 W. 94TH STREET SECUR. GE 003 CONSTRUCTION	ITY CAMERAS GENERAL	125	0	06/20	DSGN	03/16	08/16
806		BAYVIEW HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	31	0	06/20	DSGN	02/17	07/17
806		Berry Street Houses (NYCHA) CCT GE 003 CONSTRUCTION	V phase 1 GENERAL	11	0	06/20	DSGN	02/17	07/17
806		COLLEGE AVENUE -EAST 165TH STREET GE 005 CONSTRUCTION	SECURITY CAMERAS GENERAL	126	0	06/20	DSGN	02/17	07/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENI CONS GE 004 CONSTRUCTION	ORS GENERAL	450	0	06/20	DSGN	02/17	07/17
806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL	19	0	06/20	DSGN	02/17	07/17
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY CONS GE 005 CONSTRUCTION	189 ALLEN STREET GENERAL	1,087	0	06/20	DSGN	12/18	06/19
806 HAM17ILTV International Towers - Security Ca CO#: 1C CONS GE 003 CONSTRUCTION	meras GENERAL	38	0	06/20	DSGN	02/17	07/17
806 HAM17INSS INDEPENDENCE TOWERS COMMUNITY CENT CONS GE 003 CONSTRUCTION	ER SOUND STUDIO GENERAL	100	0	06/20	DSGN	02/17	07/17
806 HAM17MASC MORRISANIA SECURITY ENHANCEMENTS CONS GE 005 CONSTRUCTION	GENERAL	31	0	06/20	DSGN	08/16	01/17
806 HAM17MNTV MONROE HOUSES SECURITY CAMERAS CO#: 1B CONS GE 003 CONSTRUCTION	GENERAL	83	0	06/20	DSGN	02/17	07/17
806 HAM17MRPL MORRIS HOUSES PLAYGROUND RENOVATIO CONS GE 005 CONSTRUCTION	N GENERAL	500	0	06/20	DSGN	02/17	07/17
806 HAM17MUGR MURPHY HOUSES GROUNDS RENOVATION CONS GE 003 CONSTRUCTION	GENERAL	300	0	06/20	DSGN	02/17	07/17
806 HAM17NSTV NOSTRAND HOUSES SECURITY CAMERAS CO#: 1C CONS GE 002 CONSTRUCTION	GENERAL	46	0	06/20	DSGN	02/17	07/17
806 HAM17RVBC RAVENSWOOD HOUSES BASKETBALL COURT CONS GE 005 CONSTRUCTION	S GENERAL	62	0	06/20	DSGN	02/17	07/17
806 HAM17SATV SAMUEL HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL	22	0	06/20	DSGN	02/17	07/17
806 HAM17SBTV Sheepshead Bay Houses Beautific CO#: 1C CONS GE 002 CONSTRUCTION	ation/Security Cameras GENERAL	49	0	06/20	DSGN	02/17	07/17
806 HAM17SOSK BRONXDALE NURSERY AT SOTOMAYOR HOU CONS GE 003 CONSTRUCTION	SES SPRINKLER SYSTEM GENERAL	500	0	06/20	DSGN	02/17	07/17
806 HAM17TBPL TWO BRIDGES PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION	GENERAL	350	0	06/20	DSGN	02/17	07/17
806 HAM17THTV Todt Hill Cameras CCTV Security CONS GE 002 CONSTRUCTION	Cameras GENERAL	200	0	06/20	DSGN	02/17	07/17
806 HAM17WGPA WAGNER HOUSES PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/20	DSGN	04/17	10/17
806 HAM17WHGR WHITE HOUSES GROUNDS RENOVATIONS CONS GE 004 CONSTRUCTION	GENERAL	50	0	06/20	DSGN	02/17	07/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
806		WILLIAMS PLAZA SECURITY CAMERAS, 3	INTERCOMS, DOORS GENERAL	100	0	06/20	DSGN	02/17	07/17
806		WSUR A Community Room Bathroom Inst GE 002 CONSTRUCTION	tallation GENERAL	140	0	06/20	DSGN	02/17	07/17
806		RENOVATION OF BASKETBALL COURT AT A GE 003 CONSTRUCTION	ASTORIA HOUSES GENERAL	572	0	06/20	DSGN	09/17	03/18
806		LIGHTING INSTALLATION AT ASTORIA HOGE 003 CONSTRUCTION	OUSES GENERAL	46	0	06/20	DSGN	05/18	10/18
806		CCTV AT ASTORIA HOUSES GE 003 CONSTRUCTION	GENERAL	80	0	06/20	DSGN	01/18	06/18
806		ATLANTIC TERMINAL BASKETBALL COURT GE 002 CONSTRUCTION	RENOVATION GENERAL	347	0	06/20	DSGN	07/17	12/17
806		BLAND HOUSES GROUNDS BEAUTIFICATION GE 002 CONSTRUCTION	V GENERAL	500	0	06/20	DSGN	01/18	06/18
806		BOSTON ROAD SENIOR CENTER ROOF REPORT OF THE ROOF TH	LACEMENT GENERAL	1,000	0	06/20	DSGN	01/18	06/18
806		SECURITY CAMERA INSTALLATION AT 373 GE 002 CONSTRUCTION	2 EAST 152ND ST COURTLANDT GENERAL	50	0	06/20	DSGN	01/18	06/18
806		LAYERED SECURITY ACCESS AT CONLON DIGE 002 CONSTRUCTION	LIFHE GENERAL	220	0	06/20	DSGN	01/18	06/18
806		CASSIDY LAFAYETTE SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	2,760	0	06/20	DSGN	01/18	06/18
806		DIGITAL VAN GE 002 CONSTRUCTION	GENERAL	150	0	06/20	DSGN	06/18	11/18
806		Renovation of East Tremont Childcan GE 003 CONSTRUCTION	re Center Playground GENERAL	250	0	06/20	DSGN	06/18	11/18
806		GROUNDS RENOVATION AT ELLIOT - CHE GE 002 CONSTRUCTION	LSEA HOUSES GENERAL	376	0	06/20	DSGN	03/18	09/18
806		FARRAGUT HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	34	0	06/20	DSGN	01/18	06/18
806		GRANT HOUSES LAUNDROMAT RENOVATION GE 006 CONSTRUCTION	GENERAL	1,440	0	06/20	DSGN	09/17	03/18
806		EXTERIOR LED LIGHTING AT HIGHBRIDGE GE 003 CONSTRUCTION	E GARDENS GENERAL	50	0	06/20	DSGN	05/18	10/18
806		HOPE GARDENS COMMUNITY CENTERMODI	ERNIZE GYM. GENERAL	400	0	06/20	DSGN	01/18	06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILES:	
806		INGERSOLL GARDENS INSTALLATION OF GE 002 CONSTRUCTION	IRRIGATION GENERAL	500	0	06/20	DSGN	04/18	09/18
806		INGERSOLL HOUSES BASKETBALL COURT DIE 002 CONSTRUCTION	RENOVATIONS GENERAL	347	0	06/20	DSGN	07/18	12/18
806		RENOVATION OF PLAYGROUND AT INDEPERTMENT OF THE PROPERTY OF TH	NDENCE TOWERS GENERAL	500	0	06/20	DSGN	07/17	01/18
806		JEFFERSON HOUSES BASKETBALL COURT GE 004 CONSTRUCTION	GENERAL	5	0	06/20	DSGN	03/18	09/18
806		INSTALLATION OF SECURITY CAMERAS AS	I JEFFERSON HOUSES GENERAL	12	0	06/20	DSGN	01/18	06/18
806		JOHNSON COMM. CTR. STANLEY ISACCS I GE 003 CONSTRUCTION	NBRHD ROOF GLASS PANES GENERAL	877	0	06/20	DSGN	03/18	08/18
806		LAFAYETTE HOUSES SECURITY UPGRADES GE 003 CONSTRUCTION	GENERAL	17	0	06/20	DSGN	01/18	06/18
806	-	RENOVATION OF A PLAYGROUND AT LOWER GE 002 CONSTRUCTION	R EAST SIDE I INFILL GENERAL	266	0	06/20	DSGN	03/18	08/18
806		MILL BROOK EXTERIOR LIGHTING GE 003 CONSTRUCTION	GENERAL	40	0	06/20	DSGN	05/18	10/18
806		MILL BROOK HOUSES SPRAY SHOWERS GE 002 CONSTRUCTION	GENERAL	500	0	06/20	DSGN	02/18	08/18
806		MITCHEL HOUSES EXTERIOR LIGHTING GE 003 CONSTRUCTION	GENERAL	22	0	06/20	DSGN	05/18	10/18
806		NEW LANE SHORES LUNCH ROOM AC GE 003 CONSTRUCTION	GENERAL	322	0	06/20	DSGN	05/18	10/18
806		OCEAN HILL PLAYGROUND GE 002 CONSTRUCTION	GENERAL	435	0	06/20	DSGN	01/18	06/18
806		Pelham Parkway Houses Exterior Light GE 004 CONSTRUCTION	nting Installation GENERAL	121	0	06/20	DSGN	05/18	10/18
806		SECURITY CAMERAS AT THROGGS NECK GE 004 CONSTRUCTION	(RANDALL- BALCOLM) GENERAL	57	0	06/20	DSGN	01/18	06/18
806	-	RICHMOND TERRACE BASKETBALL COURT I	LIGHTING GENERAL	4	0	06/20	DSGN	05/18	10/18
806		SOTOMAYOR HOUSES/MONTEFIORE BEHAVIORE 005 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL	4,250	0	06/20	DSGN	01/18	06/18
806		RENOVATION OF A BASKETBALL COURT AGE 002 CONSTRUCTION	I SUMNER HOUSES GENERAL	500	0	06/20	DSGN	01/18	06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILES:	
806		TODT HILL GROUNDS UPDATES GE 002 CONSTRUCTION	GENERAL	500	0	06/20	DSGN	01/18	07/18
806		URBAN FARMS GE 002 CONSTRUCTION	GENERAL	120	0	06/20	DSGN	01/18	06/18
806		WASHINGTON HOUSES MAKE PLAYGROUND AGE 003 CONSTRUCTION	ADA ACCESSIBLE GENERAL	800	0	06/20	DSGN	03/18	09/18
806		PLAYGROUND UPGRADES AT WILLIAMSBURGE 002 CONSTRUCTION	G DAY CARE CENTER GENERAL	420	0	06/20	DSGN	02/18	07/18
806		NYCHA WHITMAN/WILLOUGHBY SENIOR CE GE 002 CONSTRUCTION	NTER HVAC UPGRADE GENERAL	400	0	06/20	DSGN	01/18	06/18
806		WHITE HOUSES SECURITY CAMERAS AND DIGE 003 CONSTRUCTION	NEW DOOR GENERAL	28	0	06/20	DSGN	01/18	06/18
806	-	WILLIAMSBURG HOUSES PLAYGROUND UPG GE 002 CONSTRUCTION	RADE GENERAL	280	0	06/20	DSGN	02/18	07/18
806		WYCKOFF GARDENS COMMUNITY CENTER RIGE 003 CONSTRUCTION	ENOVATION GENERAL	414	0	06/20	DSGN	01/18	06/18
806	-	WYCKOFF GARDENS LIGHTING GE 002 CONSTRUCTION	GENERAL	300	0	06/20	DSGN	01/18	06/18
806		WHITMAN BASKETBALL COURT AND SECUR. GE 002 CONSTRUCTION	ITY UPGRADES GENERAL	347	0	06/20	DSGN	07/18	12/18
806		335 EAST 111TH STREET SECURITY CAM GE 004 CONSTRUCTION	ERAS AND DOOR GENERAL	58	0	06/20	DSGN	01/18	06/18
806		ASTORIA HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	100	0	06/20	DSGN	05/19	11/19
806		ALBANY HOUSES PLAYGROUND GE 002 CONSTRUCTION	GENERAL	800	0	06/20	DSGN	03/19	09/19
806		BERRY HOUSES INTERIOR LIGHTING GE 002 CONSTRUCTION	GENERAL	100	0	06/20	DSGN	01/19	07/19
806		BAILEY HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	500	0	06/20	DSGN	03/19	09/19
806		BUTLER HOUSES PLAYGROUND WATER SPREED 002 CONSTRUCTION	AYS GENERAL	200	0	06/20	DSGN	01/19	07/19
806		BRONX RIVER SENIOR CENTER KITCHEN I GE 004 CONSTRUCTION	RENOVATIONS GENERAL	500	0	06/20	DSGN	10/18	04/19
806		BAYVIEW HOUSES PLAYGROUND UPGRADE GE 003 CONSTRUCTION	GENERAL	250	0	06/20	DSGN	03/19	09/19

	PROJECT			CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTION GE 004 CONSTRUCTION	GENERAT.	COST 105	COST 0	COMM DATE 06/20	MILESTONE	START	END
806	HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURE GE 002 CONSTRUCTION		225	0	06/20	DSGN	01/18	06/18
806		CONLON LIFHE HVAC SYSTEM GE 002 CONSTRUCTION	GENERAL	600	0	06/20	DSGN	10/18	04/19
806		DYCKMAN HOUSES COMMUNITY CENTER RANGE 002 CONSTRUCTION	MP GENERAL	300	0	06/20	DSGN	02/19	08/19
806		DYCKMAN HOUSES PLAYGROUND RENOVATION	ON GENERAL	500	0	06/20	DSGN	02/19	08/19
806		ELLIOTT-CHELSEA HOUSES SECURITY CAN GE 002 CONSTRUCTION	MERAS GENERAL	250	0	06/20	DSGN	03/19	08/19
806		FULTON HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	250	0	06/20	DSGN	03/19	09/19
806	_	FARRAGUT HOUSES SECURITY LIGHTING GE 002 CONSTRUCTION	GENERAL	581	0	06/20	DSGN	01/19	07/19
806		GRANT HOUSES EXTERNAL LIGHTING UPGE GE 002 CONSTRUCTION	RADES GENERAL	500	0	06/20	DSGN	01/19	07/19
806		HOWARD HOUSES CCTV AS 004 CONSTRUCTION	ASBESTOS REMOVAL	1,100	0	06/20	DSGN	02/19	08/19
806		MORRISANIA AIR RIGHTS ELEVATOR REPI GE 002 CONSTRUCTION	LACEMENT AT 3135 PARK AVE GENERAL	2,000	0	06/20	DSGN	02/19	08/19
806		MARINER HARBOR BASKETBALL COURTS GE 002 CONSTRUCTION	GENERAL	393	0	06/20	DSGN	01/19	07/19
806	_	MARBLE HILL SECURITY ENHANCEMENTS GE 002 CONSTRUCTION	GENERAL	75	0	06/20	DSGN	03/19	09/19
806		MARBLE HILL PARKING LOT SECURITY PO GE 003 CONSTRUCTION	OLES GENERAL	139	0	06/20	DSGN	03/19	09/19
806		PATTERSON HOUSES BASKETBALL COURT OF 002 CONSTRUCTION	JPGRADE GENERAL	500	0	06/20	DSGN	01/19	07/19
806		RUTGERS COMMUNITY CENTER KITCHEN REGE 002 CONSTRUCTION	ENOVATION GENERAL	120	0	06/20	DSGN	01/18	06/18
806		SOUTH BEACH HOUSES CAMERA UPGRADES GE 002 CONSTRUCTION	GENERAL	22	0	06/20	DSGN	10/18	04/19
806		SHEEPSHEAD BAY HOUSES PLAYGROUND UP GE 002 CONSTRUCTION	PGRADE GENERAL	350	0	06/20	DSGN	04/19	10/19

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		TOMPKINS HOUSES CHILDRENS PARK UPGI GE 002 CONSTRUCTION	RADE GENERAL	507	0	06/20	DSGN	03/19	09/19
806		TODT HILL HOUSES SPRINKLER SYSTEM GE 001 CONSTRUCTION	GENERAL	50	0	06/20	DSGN	01/19	07/19
806		1865 UNIVERSITY AVE- SECURITY CAMES GE 002 CONSTRUCTION	RAS GENERAL	121	0	06/20	DSGN	04/19	10/19
806	_	VLADECK HOUSES: PLAYGROUND REPAVING BA 004 CONSTRUCTION	NG PLAYGROUNDS/BALLFIELDS	500	0	06/20	DSGN	04/19	10/19
806		WOODSIDE HOUSES RENOVATION OF BOYS GE 002 CONSTRUCTION	AND GIRLS BATHROOMS GENERAL	600	0	06/20	DSGN	11/18	05/19
806		WILLIAMS PLAZA LIGHTING AND FENCING GE 002 CONSTRUCTION	G IMPROVEMENTS GENERAL	100	0	06/20	DSGN	04/19	10/19
806		WISE HOUSES OUTDOOR PLAZA CAMERAS GE 002 CONSTRUCTION	GENERAL	275	0	06/20	DSGN	03/19	09/19
806		PLAYGROUND RENOVATION- ALBANY HOUSI GE 001 CONSTRUCTION	es General	250	0	06/20	DSGN	01/18	06/18
806		ASTORIA- GARDEN AND GROUNDS BEAUTINGE 001 CONSTRUCTION	FICATION GENERAL	500	0	06/20	DSGN	01/18	06/18
806		RECORDING STUDIO- BUSHWICK HOUSES (GE 001 CONSTRUCTION	COMMUNITY CENTER GENERAL	165	0	06/20	DSGN	01/18	06/18
806		BERRY HOUSES CAMERA UPGRADES GE 001 CONSTRUCTION	GENERAL	200	0	06/20	DSGN	01/18	06/18
806		BAISLEY - CCTV CAMERA SYSTEM FOR AN GE 001 CONSTRUCTION	LL 27 BUILDINGS GENERAL	1,500	0	06/20	DSGN	01/18	06/18
806		BLAND HOUSES- LED LIGHTING GE 001 CONSTRUCTION	GENERAL	300	0	06/20	DSGN	01/18	06/18
806		BARUCH HOUSES NEW ELEVATOR GE 001 CONSTRUCTION	GENERAL	1,000	0	06/20	DSGN	01/18	06/18
806		BUTLER HOUSES-PLAYGROUND RENOVATION GE 001 CONSTRUCTION	N GENERAL	500	0	06/20	DSGN	09/19	02/20
806		BREVOORT UPGRADES TO PLAYGROUND GE 001 CONSTRUCTION	GENERAL	800	0	06/20	DSGN	09/19	02/20
806		BAYVIEW HOUSES PLAYGROUND UPGRADE GE 001 CONSTRUCTION	GENERAL	291	0	06/20	DSGN	09/19	02/20
806		HEATING UPGRADES- CHELSEA HOUSES GE 001 CONSTRUCTION	GENERAL	920	0	06/20	DSGN	09/19	02/20

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		CARVER HOUSES KITCHEN RENOVATION IN	N SENIOR CENTER GENERAL	500	0	06/20	DSGN	09/19	02/20
806		SENIOR CENTER RENOVATION- DYCKMAN A	AND MARBLE HILL GENERAL	2,000	0	06/20	DSGN	09/19	02/20
806		ELLIOTT CHELSEA AND FULTON LIGHTING GE 001 CONSTRUCTION	FOR PARKS GENERAL	600	0	06/20	DSGN	09/19	02/20
806		HEATING UPGRADES- ELLIOTT HOUSES GE 001 CONSTRUCTION	GENERAL	515	0	06/20	DSGN	09/19	02/20
806		FULTON HOUSES STAIRWAY AND HALL LIGGE 001 CONSTRUCTION	GHTING GENERAL	464	0	06/20	DSGN	09/19	02/20
806		FULTON HOUSES HEATING UPGRADES GE 001 CONSTRUCTION	GENERAL	1,645	0	06/20	DSGN	09/19	02/20
806		GLENWOOD COMMUNITY CENTER RENOVATE GE 001 CONSTRUCTION	BATHROOM GENERAL	650	0	06/20	DSGN	09/19	02/20
806		GRANT - LAUNDROMART CONSTRUCTION GE 001 CONSTRUCTION	GENERAL	985	0	06/20	DSGN	09/19	02/20
806		LED LIGHTING AND CAMERAS GOWANUS HO	DUSES GENERAL	150	0	06/20	DSGN	09/19	02/20
806		GOUVERNEUR MORRIS- EXTERIOR LED LIGGE 001 CONSTRUCTION	GHTING GENERAL	250	0	06/20	DSGN	09/19	02/20
806		PHASE 2 CAMERAS AT LANGSTON HUGES I GE 001 CONSTRUCTION	HOUSES GENERAL	500	0	06/20	DEVSCOPE	09/19	11/19
806		S JAMAICA - UPGRADE TO COMPUTER LAI GE 001 CONSTRUCTION	3 AT YOUTH CENTER GENERAL	1,000	0	06/20	DEVSCOPE	09/19	11/19
806		KINGSBOROUGH DEVELOPMENT RESTORATION GE 001 CONSTRUCTION	ON OF WALLS OF JERICHO GENERAL	1,800	0	06/20	DEVSCOPE	09/19	11/19
806		LEWIS H. LATIMER SECURITY CAMERAS AGE 001 CONSTRUCTION	AT SENIOR CENTER GENERAL	200	0	06/20			
806		LES INFILL 1 NEW LAYERED ACCESS DOGGE 001 CONSTRUCTION	DRS GENERAL	675	0	06/20			
806		JAMES MONROE HOUSES- CAMERAS, INSTA GE 001 CONSTRUCTION	ALLATION, EQUIPMENT GENERAL	2,506	0	06/20			
806		MONTEREY HOUSES-RENOVATIONS TO PLATE 001 CONSTRUCTION	YGROUND GENERAL	225	0	06/20			
806		MILLBROOK- LIGHTS, PLAYGROUNDS UPG GE 001 CONSTRUCTION	RADES AND CAMERAS GENERAL	300	0	06/20	DSGN	09/19	02/20

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	~	BEAUTIFICATION OF QUEENSBRIDGE HOUSE GE 001 CONSTRUCTION	SES AND WOODSIDE HOUSES GENERAL	600	0	06/20	DSGN	09/19	02/20
806		RAVENSWOOD COMMUNITY CENTER BATHROOGE 001 CONSTRUCTION	OMS GENERAL	600	0	06/20	DSGN	09/19	02/20
806		SOUTH BEACH HOUSES- LIGHTING UPGRANGE 001 CONSTRUCTION	DES GENERAL	200	0	06/20	DSGN	09/19	02/20
806		SECURITY CAMERAS AT NYCHA FACILITY GE 001 CONSTRUCTION	IN DISTRICT 8 GENERAL	250	0	06/20			
806		SEDGWICK HOUSES ENHANCEMENT ENTRANG GE 001 CONSTRUCTION	CE DOORS GENERAL	880	0	06/20	DSGN	09/19	02/20
806		STRAUS HOUSES GARBAGE COMPACTOR GE 001 CONSTRUCTION	GENERAL	100	0	06/20	DSGN	09/19	02/20
806		ALFRED SMITH -DOG RUN FOR 10 CATHER GE 001 CONSTRUCTION	RINE SLIP GENERAL	500	0	06/20	DSGN	09/19	02/20
806		SHEEPSHEAD HOUSES-EXTERIOR LIGHTING GE 001 CONSTRUCTION	UPGRADE GENERAL	300	0	06/20	DSGN	09/19	02/20
806		SEWARD PARK EXTENSION RENOVATIONS GE 001 CONSTRUCTION	GENERAL	500	0	06/20	DSGN	09/19	02/20
806		TOMPKINS - UPGRADE THE SPACE IN THE GE 001 CONSTRUCTION	COMMUNITY CENTER GENERAL	500	0	06/20	DSGN	09/19	02/20
806		VAN DYKE 1 HOUSES COMPUTERS FOR NEW GE 001 CONSTRUCTION	V DAY CARE CENTER GENERAL	64	0	06/20	DSGN	09/19	02/20
806		WILLIAMSBURG - PLAYGROUND UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/20			
	CONS	WASTE MANAGEMENT EXTERIOR COMPACTOR GE 001 CONSTRUCTION	GENERAL	150	0	06/20	DSGN	09/19	·
	CONS	WYCKOFF GARDENS - RENOVATION OF COL GE 001 CONSTRUCTION	GENERAL	2,500	0	06/20	DSGN	09/19	,
	SVCS	WEEKSVILLE GARDENS - BROOKLYN KINI 016 SERVICES		1	0	06/20	PROJSTRT	06/16	06/16
CO#	F: F2 CONS F: 01 IFSP DSGN F: 01 CNSP SVCS	MARCY HOUSES - RENOVATE 492 MARCY A GE 001 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 010 DESIGN GE 011 CONSTRUCTION SUPERVISION 013 SERVICES GE 015 CONSTRUCTION	AVE INTO A COMM CENTER GENERAL GENERAL GENERAL	464 484 750 172 1	0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20			
	CONS	GE OID COMPINACTION	GENERAL	1,200	J	00/20			

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MGN PROJECT AGY ID NO	DESCRIPTION								COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWS2014X CONS	PRIOR NOTICE GE 006 CONSTE		KS - BRON	1X	GENERAL				17	79	0	06/20	DEVSCOPE	02/13	05/13
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: (ILITY: RES:		\$18, \$ \$11,	,461,50 687,16 ,948,57	02.18 (0 51.10 (0 76.72 (0	CITY) CITY) CITY)			-			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 20 * 125		21 *	FY 22	*	FY 23	*		*:)*	FY 20 17,771		FY 21 *	FY 22	*	FY 23 *
APPROPRIATIONS								TMENT F	ĹAN	±,,,,±					
(N)	*	*	*		*	T337 1	* 2020	(N	1)*		*	*		*	*
JU	LY AUG	SEPT	OCT	NC	OV I	DEC	JAN	FEE	3 1	MARCH	APRIL	MAY	JUNE	:	FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 17,77		17,771
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 3,51	4 *	3,514
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
806 HAM08WICC CO#: 01 CONS			INDEPENDE	ENCE TO	WERS ANI GENERAL	D WILLIAI	MS PLA	AZA		7	0	06/20	DSGN	01/08	06/08
806 HAM16HWRD CONS	HOWARD HOUSE MK 003 CONSTE		s councii	L - SEC		AMERAS MARKINGS			1	L8	0	06/20	DSGN	03/16	08/16
806 HAM16SURF CONS	SURF GARDENS MK 002 CONSTE	-	MENT - PI	AYGROU		VATION MARKINGS			25	50	0	06/20	DSGN	01/16	07/16
806 HAM17WISR CONS	WHITMAN HOUS GE 002 CONSTE		LOUGHBY S	SENIOR	CENTER I	HVAC			10	00	0	06/20	DSGN	02/17	07/17
806 HAM18BREV CONS	Brevoort Res GE 003 CONSTE		sociation	n - Col	iseum Re GENERAL	epairs a	nd CCI	:Vs	26	50	0	06/20	DSGN	01/18	06/18
	HOPE GARDENS GE 003 CONSTE		TY CENTER	RMODE	ERNIZE G GENERAL	YM.			10	00	0	06/20	DSGN	01/18	06/18
806 HAM19HHTV CONS	HOWARD HOUSE AS 003 CONSTE				ASBESTO	S REMOVA			30	00	0	06/20	DSGN	02/19	08/19
	SECURITY CAN GE 001 CONSTR		CUS GARVE	ΣΥ	GENERAL				7	75	0	06/20	DSGN	09/19	02/20
	TOMPKINS HOU GE 001 CONSTE		REPLACEN	MENT	GENERAL				5	50	0	06/20	DSGN	09/19	02/20

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUSE DSGN 001 DESIGN	2,354	0	06/20	DSGN	07/19	07/19
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	11,906	0	06/20			
CNSP 004 CONSTRUCTION SUPERVISION	1,901	0	06/20			
IFDS 100 IFA DESIGN	282	0	06/20			
IFSP 200 IFA CONSTRUCTION SUPERVIS	357	0	06/20			
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER CONS GE 003 CONSTRUCTION GENERAL	450	0	06/20	DSGN	02/17	02/17
IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDE AVAILABLE BALANCE AS OF: 07/31/19 \$1,561,454.19 (CITY)	ENT CAPITAL SUE	BSIDIES	•	N 00 (NON-C:	T (1732)	
CONTRACT LIABILITY: \$771,943.00 (CITY)			•	00 (NON-C	-	
ITD EXPENDITURES: \$4,008,026.55 (CITY)				00 (NON-C	-	
	* FY 20	*	FY 21 *	FY 22		FY 23 *
	(C)* 1,668		*	F1 22	*	*
APPROPRIATIONS COMMITMENT	,	•				
	(N)*	*	*		*	*
FY 2020						
JULY AUG SEPT OCT NOV DEC JAN FE	EB MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)* * * * * * * * *	* *	t .	*	* 1,66	8 *	1,668
FORCST(C)*	* *	t .	*	* 1,66	8 *	1,668
ACTUAL(C)*	* *	+	*	*	*	
* * * * * * * *	* *	t	*	*	*	
PLAN (N)* * * * * * * *	* *		*	*	*	
FORCST(N)* * * * * * * *	* ,	•	*	*	*	
ACTUAL(N)* * * * * * * * *	* 7	•	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
806 HAMO8HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 018 CONSTRUCTION GENERAL	51	0	06/20	DSGN	03/11	12/17
806 HAM18GRLM GRANT HOUSES LAUNDROMAT RENOVATION				DSGN	09/17	03/18
CONS GE 004 CONSTRUCTION GENERAL	355	0	06/20	Dogn	03,1,	03/10
CONS GE 005 CONSTRUCTION GENERAL	300	Ö	06/20			
806 HAM18VLPG VLADECK HOUSES PLAYGROUND UPGRADE CONS GE 002 CONSTRUCTION GENERAL	202	0	06/20	DSGN	10/17	03/18
OOC WANT OPEN DECEMBER VIN				Dag:	01 /10	06/10
806 HAM19DGV2 DIGITAL VAN CONS GE 002 CONSTRUCTION GENERAL	160	0	06/20	DSGN	01/18	06/18
CONS GE 002 CONSTRUCTION GENERAL	T00	U	06/20			
806 HAM19RLTV RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL	200	0	06/20	DSGN	03/19	09/19
COMB AD UUZ COMBINUCIION ASBESTOS REMOVALI	200	J	00/20			
806 HAM19VLPR VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 003 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	100	0	06/20	DSGN	04/19	10/19

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GY ID NO	DESCRIPTIO									COST	NC COST		LAN	CURRENT MILESTONE	MILES'	
COM					-		DE			300	0			DSGN		12/17
CONS	GE 001 CONS	STRUCTION			GENERA	у г				300			/20			
SUDGET LINE:		TMC #4 0	06 000	HOUGTN	~ attest	TOD TITY	PODOMGM	DDECI		CAPITAL S	TDCTDTE		TEMC			
AVAILABLE BAI CONTRACT LIA	LANCE AS OF:		~	\$638,60	6.72	(CITY)	borough	PRESI	IDENI (APITAL S	DESTATES	o, Que	\$.0	00 (NON-C	-	
ITD EXPENDIT	URES:			2,197,98	8.65	(CITY)				00		01	\$.(00 (NON-C	ITY)	00
	* FY 20	* F	Y 21 *	FY 22	*	FY 2	3 * *		(C)*	FY 20 6	* 38 *	FY 21	*	FY 22	*	FY 23
PPROPRIATION	S ()*	*	*		*		COMI *	MITMEN	T PLAN (N)*	•	*		*		*	
(N) *		<u>^</u>			:	FY 2020		(N) *							
	ULY AUG	SEP	T OCT	" NC	V *	DEC	JAN *	*	FEB	MARCH *	APRII	<u>'</u> *	MAY	<u>JUNE</u>		FY 20 63
ORCST(C)*	*	*	*	*	*		*	*		*	*	*			8 *	63
CTUAL(C)*	*	*	*	*	*		*	*		*	*	*		*	*	
*	*	*	*	*	*		*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ORCST(N)* CTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
IGN PROJECT IGY ID NO	DESCRIPTIO	ON								COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
06 HAM17AHPL CONS	ASTORIA HO BA 004 CONS				PLAYGI	ROUNDS/	BALLFIE	LDS		6	0	06	/20	DSGN	02/17	07/17
06 HAM17BPSC CO#: 1B CONS					_		D OFFSI	TE INE	3	66	0	06	/20	DSGN	02/17	07/17
06 HAM17HHPL CONS	HAMMEL HOU BA 003 CONS			PGRADES	PLAYGI	ROUNDS/	BALLFIE	LDS		500	0	06	/20	DSGN	02/17	07/17
06 HAM17LGPL CONS	LATIMER GA BA 004 CONS				PLAYGI	ROUNDS/	BALLFIE	LDS		37	0	06	/20	DSGN	02/17	07/17
06 HAM17SHSC CONS	SHELTON HO						D OFFSI	TE INE	3	21	0	06	/20	DSGN	02/17	07/17
06 HAM17WHPL CONS	WOODSIDE H BA 003 CONS				PLAYGI	ROUNDS/	BALLFIE	LDS		5	0	06	/20	DSGN	02/17	07/17
06 HAM18POMO CO#: 1A CONS					GENER!	AL				3	0	06	/20	DSGN	01/18	06/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE				806 R				FOR HOU	SING AUTH	CAPITAL P	ROJECT	-	ISLAND		
AVAILABLE			07/3	1/19		9,487.10	(CITY)						00 (NON-C	-	
CONTRACT L					•	2,008.59	(CITY)						00 (NON-C	-	
ITD EXPEND						8,504.31	(CITY)	_					00 (NON-C		
	*	FY 20	*	FY 21	* F	Y 22 *	FY 23	*	*	FY 20		FY 21 *	FY 22	*]	FY 23 *
ADOPTED	(C)*		*		*	*		*	(C)*	2,229	*	*		*	*
APPROPRIATION	ONS							COMMIT	MENT PLAN						
	(N)*		*		*	*		*	(N)*		*	*		*	*
							FY	2020							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 20
PLAN (C)*		*	*	*	*	*	*			* *		*	* 2,229		2,229
FORCST(C)*		*	*	*	*	*	*		*	* *		*	* 2,229		2,229
ACTUAL(C)*		*	*	*	*	*	*		*	* *		*	*	*	2,223
* *									 L						
														<u>.</u>	
PLAN (N)*		*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*		*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DE	SCRIPTION	1							COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16NL		W LANE HO	-		RITY CAME		OORS . MARKINGS	3		500	0	06/20	DSGN	03/16	08/16
806 HAM16TH		DT HILL H 005 CONSI			TY CAMER		ORS . MARKINGS	3	1	,729	0	06/20	DSGN	01/16	06/16
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANC IABILI'	E AS OF: TY: :			\$6,54 \$3,53 \$9,87	0,689.63 6,103.24 8,057.13	(CITY) (CITY) (CITY)	*	ESIDENT C	APITAL PRO		\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 23 *
AVAILABLE : CONTRACT L ITD EXPEND	BALANCI IABILI' ITURES *	E AS OF: TY:			\$6,54 \$3,53 \$9,87	0,689.63 6,103.24 8,057.13	(CITY) (CITY)		*	FY 20	*]	\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 23 *
AVAILABLE CONTRACT LE ITD EXPENDE	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :		1/19	\$6,54 \$3,53 \$9,87	0,689.63 6,103.24 8,057.13	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 7,541	*]	\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 23 *
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILI' ITURES * (C)* ONS	E AS OF: TY: :	*	1/19	\$6,54 \$3,53 \$9,87 * F	0,689.63 6,103.24 8,057.13 Y 22 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 20 7,541	* 1	\$. \$. \$. FY 21 *	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY) *]	FY 23 *
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :		1/19	\$6,54 \$3,53 \$9,87	0,689.63 6,103.24 8,057.13	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)*	FY 20 7,541	*]	\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 23 * *
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 20	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * F	0,689.63 6,103.24 8,057.13 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20 7,541	*] *	\$. \$. \$. FY 21 * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY) *]	*
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCI IABILI' ITURES * (C)* ONS	E AS OF: TY: :	* *	1/19	\$6,54 \$3,53 \$9,87 * F	0,689.63 6,103.24 8,057.13 Y 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMIT	* (C)* MENT PLAN	FY 20 7,541	* 1	\$. \$. \$. FY 21 * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY) *] *	* * FY 20
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: IY: : FY 20 AUG	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * * * * * *	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	FY 20 7,541 MARCH	*] *	\$. \$. \$. FY 21 * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54:	TTY) (TY) *	* * FY 20 7,541
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 20 AUG	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * F	0,689.63 6,103.24 8,057.13 Y 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 20 7,541	*] *	\$. \$. \$. FY 21 * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	TTY) (TY) *	* FY 20 7,541 7,541
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 20 AUG	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * * * * * *	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	FY 20 7,541 MARCH	*] *	\$. \$. \$. FY 21 * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54:	TTY) (TY) *	* * FY 20 7,541
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 20 AUG	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * * * * * *	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	FY 20 7,541 MARCH	*] *	\$. \$. \$. FY 21 * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54:	TTY) (TY) *	* FY 20 7,541 7,541
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 20 AUG	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * * * * * *	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	FY 20 7,541 MARCH	*] *	\$. \$. \$. FY 21 * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54:	TTY) (TY) *	* FY 20 7,541 7,541
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 20 AUG	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * * * * * *	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	FY 20 7,541 MARCH	*] *	\$. \$. \$. FY 21 * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54:	TTY) (TY) *	* FY 20 7,541 7,541
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 20 AUG	* *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * * * * * *	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	FY 20 7,541 MARCH	*] *	\$. \$. \$. FY 21 * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54:	TTY) (TY) *	* FY 20 7,541 7,541
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 20 AUG	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$6,54 \$3,53 \$9,87 * * * * * *	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 7,541 MARCH	*]	* * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54:	ITY) ITY) * * L * L * * MILES:	* FY 20 7,541 7,541 1,000
AVAILABLE CONTRACT LE ITD EXPENDE ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HAM06MP	BALANCI IABILI ITURES * (C)* ONS (N)* JULY 1,000 DE	E AS OF: TY: FY 20 AUG * * * * * * * * * * * * *	07/3: * * * * * * * * * * * * * * * * * * *	1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$6,54 \$3,53 \$9,87 * * * * OCT	0,689.63 6,103.24 8,057.13 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * AND ELECTE	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 7,541 MARCH * * * * * * * * * * * * * * * * * * *	* I * APRIL	* * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 JUNE * 7,54: * 7,54: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * L * L * * MILES:	* FY 20 7,541 7,541 1,000

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		PELHAM PARKWAY HOUSES - COMMUNITY I GE 023 CONSTRUCTION	ROOM UPGRADE GENERAL	50	0	06/20	DSGN	02/11	07/11
806		EDENWALD HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	7	0	06/20	DSGN	01/12	06/12
806		BETANCES HOUSES SECURITY CAMERAS GE 010 CONSTRUCTION	GENERAL	25	0	06/20	DSGN	01/13	06/13
806		SOUNDVIEW HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	6	0	06/20	DSGN	01/13	06/13
806		SACK WERN HOUSES PARKING LOT GE 004 CONSTRUCTION	GENERAL	19	0	06/20	DSGN	01/13	12/13
806		BAILEY HOUSES SECURITY ENHANCEMENTS GE 006 CONSTRUCTION	S GENERAL	17	0	06/20	DSGN	10/13	04/14
806		EASTCHESTER GARDENS SECURITY ENHANGE 009 CONSTRUCTION	NCEMENTS GENERAL	25	0	06/20	DSGN	10/13	04/14
806		FORT INDEPENDNECE SECURITY ENHANCES GE 005 CONSTRUCTION	MENTS GENERAL	6	0	06/20	DSGN	10/13	04/14
806	_	MCKINLEY SECURITY ENHANCEMENTS GE 005 CONSTRUCTION	GENERAL	8	0	06/20	DSGN	10/13	04/14
806		MARBLE HILL SECURITY ENHANCEMENTS GE 009 CONSTRUCTION	GENERAL	1	0	06/20	DSGN	10/13	04/14
806		MIDDLETOWN SECURITY ENHANCEMENTS GE 008 CONSTRUCTION	GENERAL	27	0	06/20	DSGN	10/13	04/14
806		MONROE HOUSES SENIOR CENTER RENOVA! GE 008 CONSTRUCTION	TION GENERAL	1,000	0	06/20	DSGN	05/15	03/17
806		CLAREMONT HOUSES GYM RENOVATION FOR GE 005 CONSTRUCTION	R CLAREMONT NEIGHBORHOOD GENERAL	400	0	06/20	DSGN	05/16	12/18
806		MORRIS HOUSES PLAYGROUND RENOVATION	V GENERAL	225	0	06/20	DSGN	02/17	07/17
806		PATTERSON HOUSES COMMUNITY CENTER I GE 002 CONSTRUCTION	REHAB GENERAL	200	0	06/20	DSGN	02/17	07/17
806		Bronx River CC: Children's Arts and GE 002 CONSTRUCTION	l Science Workshops GENERAL	55	0	06/20	DSGN	01/18	06/18
806		MORRIS II PLAYGROUND RENOVATION IN GE 002 CONSTRUCTION	FRONT OF 1481 WASHINGTON GENERAL	435	0	06/20	DSGN	06/18	11/18
806		MORRIS I PLAYGROUND RENOVATION IN 1 GE 002 CONSTRUCTION	FRONT OF 3606 THIRD AVE GENERAL	210	0	06/20	DSGN	06/18	11/18

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18PCCK KITCHEN RENOVATION AT PATTERSON HOU CONS GE 002 CONSTRUCTION	JSES COMMUNITY CENTER GENERAL	800	0	06/20	DSGN	01/18 06/18
806 HAM18SMTV SOTOMAYOR SECURITY ENHANCEMENTS AT CO#: 1A CONS GE 002 CONSTRUCTION	1055 ROSEDALE AVENURE GENERAL	81	0	06/20	DSGN	01/18 06/18
806 HAM18SOCC Sotomayor CC Cornerstone Program - CONS GE 002 CONSTRUCTION	Computer Technology GENERAL	42	0	06/20	DSGN	01/18 06/18
806 HAM18SOMO SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR CONS GE 004 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL	1,250	0	06/20	DSGN	01/18 06/18
806 HAM18SVCC Soundview CC Cornerstone Program - CONS GE 002 CONSTRUCTION	Computer Technology GENERAL	42	0	06/20	DSGN	01/18 06/18
806 HAM18TCCK THROGGS NECK COMMUNITY C ENTER KITC CONS GE 002 CONSTRUCTION	CHEN UPDATE GENERAL	600	0	06/20	DSGN	07/18 12/18
806 HAM18TCCL THROGGS NECK COMMUNITY CENTER LIGHT CO#: 1A CONS GE 002 CONSTRUCTION	TING GENERAL	195	0	06/20	DSGN	02/18 08/18
806 HAM18TCCR Claremont Consolidated Security Ent CO#: 1A CONS GE 002 CONSTRUCTION	nancements GENERAL	39	0	06/20	DSGN	01/18 06/18
806 HAM18TNCR THROGGS NECK COMMUNITY - ROOF RENOV CONS GE 002 CONSTRUCTION	/ATIONS GENERAL	1,000	0	06/20	DSGN	10/17 04/18
806 HAM19BESC BETANCES SENIOR CENTER COURTYARD RECORS GE 003 CONSTRUCTION	ENOVATIONS GENERAL	250	0	06/20	DEVSCOPE	01/19 04/19
806 HAM19BRSC BRONX RIVER SENIOR CENTER KITCHEN F CONS GE 003 CONSTRUCTION	RENOVATIONS GENERAL	500	0	06/20	DSGN	10/18 04/19

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

_	GET LINE AILABLE				: 806 31/19		HOUSING,576,530.			CITY CA	PITAL	SUBSI	DIES		\$115,787.8	30- (NON-C	ITY)	
	NTRACT I						,074,667.		(CITY)					•	.1,549,608.9 54,679,938.	•	-	
		*		20 *	FY 2	1 *		*	FY 23	*		*	FY 20		FY 21 *	FY 22		FY 23 *
_	PTED ROPRIATI	(C)*		1,942 *		500 *	387,500	*	337,5	00 *	иттме:	(C)*	1,231,00		336,000 *	386,000		336,000 *
		(N)*		*		*		*		*		(N)*		*	*		*	*
		(21)							F	Y 2020		__						
		JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 20
PLAN	(C)*			*	11	*	*	*		*	*		*	*	*	*1,230,13		,231,005
	CST(C)*		*	*	11		*	*		*	*		*	*	*	*1,230,14		,230,155
	JAL(C)*	21,074	. *	*		*	*	*		*	*		*	*	*	*	*	21,074
	*	,	*	*		*	*	*		*	*		*	*	*	*	*	,,
PLAN	N (N)*		*	*		*	*	*		*	*		*	*	*	*	*	
	CST(N)*		*	*		*	*	*		*	*		*	*	*	*	*	
	JAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*	
	PROJECT												CITY	NC	PLAN	CURRENT	MILES	
AGY	ID NO	DE	ESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END
806				A HOUSES		UNITY C	ENTER UPG	RADE NERAI	С				201	0	06/20	DSGN	01/07	09/16
806	HAM02US) UNION S		ENT ASS	OC COM	M. C'		OITAVOI	N		35	0	06/20			
806			_	ARD BRICE	-		GE	NERA	ւ				2,210	0	06/20	DSGN	09/19	02/20
806				tanville CONSTRUCT		Elevat		NERA	L				267	0	06/20	DSGN	07/95	12/95
906	цхм∩орг	пит рг	™∼₽₽	S HOUSES	EMED CV	יאדיידאי	TT17EC									DSGN	03/09	08/08
800				CONSTRUCT		INTITA		NERA	г				275	0	06/20	Dagn	03/08	06/06
				CONTINGEN				NERA					28	0	06/20			
	Cı	IGI GE	013	CONTINGE	VC1		GE	MEKA	_				20	U	00/20			
806	HAM11CE	סבים כיד	.ASON	יים דאיד דו	.AYCROIT	ND AND	OUTDOOR A	BEZ .	TMPROVE	MENTS						DSGN	05/14	10/16
000	_			CONTINGEN		110 1110		NERA					5	0	06/20	22011	00,	10,10
	_	-		CONSTRUCT				NERA					49	Ö	06/20			
							<u>-</u>		_					•	007 = 0			
806	HAM11IH	II HWE	ISTAN	TANEOUS I	TAW TOR	ER HEAT	ERS									DSGN	11/13	04/14
	CC	ONS	015	CONSTRUCT	CION							2	5,518	0	06/20			
																	/	
806						HENS, W	ET WALLS			IG				_		DSGN	11/13	04/14
	_	-		CONTINGEN			_	NERA					1,909	0	06/20			
	CC	ONS GE	012	CONSTRUCT	CION		GE	NERA	L			1	9,091	0	06/20			
90 <i>6</i>	UAM1 2DT	ים אם	ONTY	ייי פייינים	אוופשפ ה	T XVCDCT	ND RENOVA	TTORT								DSGN	05/14	10/16
808				CONSTRUCT		TWIGKOO		NERA					38	0	06/20	DOGN	US/14	10/16
				CONSTRUCT			_	NERAI					36 4	0	06/20			
	CI	GI GE	OTT	CONTINGEL	NCI		GE	мска	ш				*	U	00/20			
806	нам1 зву	77 2	ירווד ד	TV CAMPD	AS AND	T.AVERED	ACCESS A	ים די	г.нам ра	PKWAY						DSGN	01/13	06/13
550				CONSTRUCT				NERA					2	0	06/20	20011	J., 13	55/15
			555				G.	_,,	_				-	9	00/20			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806	CONS	CLINTON HOUSES ELEVATOR REHABILITA! GE 007 CONSTRUCTION GE 008 CONTINGENCY	FION GENERAL GENERAL	648 65	0	06/20 06/20	DSGN	09/12	12/13
806	HAM13GCON CONS CONS CONS CONS CONS CONS CONS C	GENERAL CONSTRUCTION CITYWIDE 011 CONSTRUCTION 013 CONSTRUCTION 023 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION		10,000 10,000 10,000 10,000 10,000 10,000	0 0 0 0 0	06/22 06/23 06/21 06/24 06/25 06/26 06/27	DSGN	04/14	09/19
806	CONS	033 CONSTRUCTION SUMNER HOUSES ROOF REPLACEMENT GE 013 CONTINGENCY GE 017 CONSTRUCTION GE 018 CONTINGENCY	GENERAL GENERAL GENERAL	32,545 79 1,057 1	0 0 0	06/20 06/20 06/20 06/20	DSGN	03/12	12/13
806		CITYWIDE ELEVATOR REPAIRS GE 011 CONSTRUCTION GE 012 CONTINGENCY	GENERAL GENERAL	89 9	0	06/20 06/20	DSGN	12/12	02/14
806	HAM14GOCC CONS CNSP DSGN		NS GENERAL	2,950 540 35	0 0 0	06/20 06/20 06/20	DSGN	01/14	06/14
806	CONS	KINGSBOROUGH AND EXTENSION ENERGY : GE 005 CONSTRUCTION GE 006 CONTINGENCY	IMPROVEMENTS GENERAL GENERAL	3,302 330	0	06/20 06/20	DSGN	05/14	10/14
806		Major Renovations-Brickwork and Roc GE 014 CONSTRUCTION	ofs at Sotomayer Houses GENERAL	6,805	0	06/20			
806	CONS	HOMELESS INITIATIVE GE 003 CONSTRUCTION GE 019 CONSTRUCTION GE 020 CONTINGENCY	GENERAL GENERAL GENERAL	11 10,348 2,058	0 0 0	09/19 06/20 06/20	DSGN	10/15	05/16
806		STEBBINS AVENUE-HEWITT PLACE INFRAGE 005 CONSTRUCTION	ASTRUCTURE IMPROVEMENTS GENERAL	863	0	06/20	DSGN	12/15	12/16
CO# CO# CO#	: 1B CONS : 1B CONS : 1B CONS : 1D CONS : 5C CONS CONS CONS	SECURITY INITIATIVES - LIGHTING AT GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 003 CONSTRUCTION GE 005 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION GE 015 CONSTRUCTION GE 017 CONSTRUCTION GE 017 CONSTRUCTION	VARIOUS DEVELOPMENTS GENERAL	81 789 95 844 2,223 48 5,340 682 844	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	DSGN	01/15	06/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS GE 019 CONSTRUCTION GI	ENERAL	188	0	06/20	MILESTONE	BIAKI	בוועט
			-				
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDIA CO	OMMUNITY CENTER				DSGN	01/16	07/16
CONS GE 007 CONSTRUCTION GI	ENERAL	380	0	06/20			
806 HAM16FACD BUILDING FACADES			_				
CONS MK 036 CONSTRUCTION I	NSTL. MARKINGS	77	0	06/20			
OAC HAMICHEDE HODE CARDENG INCHALLAMION OF BOILEDG	AND DELAMED EQUIDATION				DSGN	11/16	10/17
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILERS CONS GE 004 CONSTRUCTION GI	ENERAL	1,000	0	06/20	DSGN	11/16	12/1/
		•	U	00/20			
806 HAM16MRVR ROOF WORK TO PREVENT MOLD AT VARIOUS	S DEVELOPMENTS ENERAL				DSGN	04/14	10/14
CO#: 1B CONS GE 001 CONSTRUCTION GI	ENERAL	62	0	06/20			,
CO#: 1D CONS GE 001 CONSTRUCTION G	ENERAL	1,351	0	06/20			
CO#: 1F CONS GE 001 CONSTRUCTION G	ENERAL	1,927	0	06/20			
CONS GE 002 CONSTRUCTION G	ENERAL	34,982	0	06/20			
CO#: 0 CONS GE 002 CONSTRUCTION G	ENERAL	27,975	0	06/20			
CO#: 0 CONS GE 003 CONSTRUCTION G	ENERAL	25,124	0	06/20			
CONS GE 008 CONSTRUCTION GI	ENERAL	14,148	0	06/20			
CO#: 3D CONS GE 009 CONSTRUCTION GI	ENERAL	2,714	0	06/20			
CONS GE 010 CONSTRUCTION GI	ENERAL	17,316	0	06/20			
CO#: 1D CONS GE 010 CONSTRUCTION GI	ENERAL	681	0	06/20			
CONS GE UII CONSTRUCTION GI	ENERAL	111,000	0	06/20			
CONS GE UIZ CONSTRUCTION GI	ENERAL	111 000	0	06/21			
CONS GE 013 CONSTRUCTION GI	ENERAL GNIGO A T	111,000	0	06/22 06/23			
CONS GE 014 CONSTRUCTION G	ENERALI ENERALI	111,000	0	06/23			
CONS GE 015 CONSTRUCTION G	ENERALI ENERALI	111,000	0	06/25			
CONS GE 010 CONSTRUCTION GI	ENERAL ENERAL	111,000	0	06/25			
CONS GE 018 CONSTRUCTION GI	ENERAL.	112,000	0	06/27			
CONS GE 020 CONSTRUCTION G	ENERAL	1.319	0	06/20			
CONS GE 025 CONSTRUCTION GI	ENERAL	14	Õ	06/20			
CONS GE 026 CONSTRUCTION GI	ENERAL	61	0	06/20			
CONS GE 029 CONSTRUCTION G	ENERAL	1,137	0	06/20			
806 HAM17BASK BASKETBALL COURTS RENOVATION AT ADAMS	S HOUSES				DSGN	10/17	04/18
CONS 003 CONSTRUCTION		7	0	06/20			
					D 6 671	01 /1 5	06/18
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES		15 005	^	06/00	DSGN	01/17	06/17
	ENERAL ENERAL		0	06/20 06/20			
CTGY GE UIU CONTINGENCY GI	ENERAL	1,730	U	06/20			
806 HAM17THUR ROOF WORK AT THURGOOD MARSHALL HOUSES	a				DSGN	04/13	04/17
	SBESTOS REMOVAL	2,200	0	06/20	DBGN	04/13	04/1/
COMB TED VOZ COMBINOCIION	SEES TOS TELETOVIES	2,200	·	00/20			
806 HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DEVELO	OPMENTS				DSGN	01/18	06/18
	ENERAL	7,800	0	06/20		V=, = V	007 = 0
		•					
806 HAM18BPBC BORINQUEN PLAZA I BASKETBALL COURT U	PGRADE ENERAL				DSGN	01/18	06/18
CONS GE 001 CONSTRUCTION GI	ENERAL	400	0	06/20			
806 HAM18BSVB BROWNSVILLE AND SARATOGA VILLAGE BOIL	LER REPAIR				DSGN	02/18	08/18
CONS 002 CONSTRUCTION		12,600	0	06/20			

	PROJECT			CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	HAM18CCMH	MELROSE HOUSES CCTV AND LAC					DSGN	02/18	08/18
	CONS	GE 003 CONSTRUCTION	GENERAL	3,000	0	06/20			
	CTGY	GE 004 CONTINGENCY	GENERAL	300	0	06/20			
206	HAM18CDCP	BUILDING IMPROVEMENTS					DSGN	02/18	00/10
000	CONS	001 CONSTRUCTION		250,000	0	06/20	DEGN	02/10	00/10
	CONS	001 CONSTRUCTION 002 CONSTRUCTION		250,000	0	06/20			
	CONS	002 CONSTRUCTION 003 CONSTRUCTION		250,000	0	06/21			
	CONS	004 CONSTRUCTION		250,000	0	06/21			
	CONS	005 CONSTRUCTION		200,000	0	06/23			
	CONS	006 CONSTRUCTION		200,000	0	06/24			
	CONS	000 CONSTRUCTION 007 CONSTRUCTION		200,000	0	06/25			
	CONS	007 CONSTRUCTION 008 CONSTRUCTION			0	06/25			
				200,000	0	- · ·			
	CONS	009 CONSTRUCTION 010 CONSTRUCTION		200,000	0	06/27 06/28			
	CONS	UIU CONSTRUCTION		200,000	U	06/26			
806	HAM18CHBW	CYPRESS HILLS BOILER WORK					DSGN	02/18	08/18
	CONS	002 CONSTRUCTION		706	0	06/20			
906	U3M1 0CC173	CONCRETE SLABS AT VARIOUS DEVELOPME	ZNITI C				DSGN	03/17	02/19
800		GE 002 CONTINGENCY	GENERAL	741	0	06/20	Dagn	03/1/	02/16
		GE 002 CONTINGENCY	GENERAL	17	0	06/20			
		GE 004 CONTINGENCI GE 005 CONSTRUCTION	GENERAL	3,841	0	06/20			
		GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL	3,641	0	06/20			
	CIGI	GE 006 CONTINGENCI	GENERAL	304	U	06/20			
806	HAM18FSBA	Breukelen Bathrooms, Kitchens, and	Gas Risers				DSGN	09/17	03/18
	CONS	PL 001 CONSTRUCTION	PLUMBING	31,000	0	06/20			
006	**************************************	Dellas Barlanasata et Ballas Barla					Dami	00/17	02/10
806		Boiler Replacements at Pelham Parky		20.000	0	06/00	DSGN	09/17	03/18
	CONS	HS 001 CONSTRUCTION	HEATING SYSTEMS	29,000	U	06/20			
806	HAM18GOBR	GOMPERS BOILER REPAIR					DSGN	09/17	03/18
	CONS	002 CONSTRUCTION		2,500	0	06/20			
206	113 W1 O1113 m	THE ARTING GROWING TWO DOLLERS AND ARROWS	IA DENIELODMENIA CIMPATIDE						
000	HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCH HS 002 CONSTRUCTION	HEATING SYSTEMS	43,122	0	06/20			
			HEATING SISTEMS	31,987	0	06/20			
	CONS	HS 004 CONSTRUCTION	HEATING SISIEMS	31,967	U	06/20			
806	HAM18HYEL	HYLAN ELEVATORS					DSGN	04/18	09/18
	CONS	GE 001 CONSTRUCTION	GENERAL	3,700	0	06/20			
	CTGY	GE 002 CONTINGENCY	GENERAL	370	0	06/20			
806	ихм1 отими	INSTANTANEOUS HOT WATER HEATERS					DSGN	06/18	11/1Ω
806		GE 002 CONSTRUCTION	GENERAL	7,642	0	06/20	DEGN	06/16	11/10
	CONS	GE 002 CONSTRUCTION	GENERAL	7,042	U	06/20			
806	HAM18PKTV	PINK CCTV					DSGN	02/19	08/19
	CONS	001 CONSTRUCTION		3,000	0	06/20			
906	HAM18PNAP	Gas Risers					DSGN	01/18	06/10
000		GE 005 CONSTRUCTION	GENERAL	8,689	0	06/20	DOGN	01/18	00/10
		GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL	869	0	06/20			
	CIGI	GE OOO CONTINGENCI	GENERAL	003	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS					DSGN	01/18 06/18
	E 001 CONSTRUCTION	GENERAL	857	0	07/19	DOGN	01/10 00/10
	E 007 CONSTRUCTION	GENERAL	8,461	Ŏ	06/20		
	E 008 CONTINGENCY	GENERAL	932	Ö	06/20		
	Citywide Gas Risers, Steam Distrik					DSGN	01/18 06/18
CONS P	L 001 CONSTRUCTION	PLUMBING	73,533	0	06/20		
006							
	WOODSON WATER TANK		1 400	^	06/00	DSGN	10/18 04/19
CONS	001 CONSTRUCTION		1,400	0	06/20		
806 HAM19ADET.	ADAMS HOUSES ELEVATOR REPLACEMENT					DSGN	02/19 08/19
	E 001 CONSTRUCTION	GENERAL	787	0	06/20	DDGIN	02/13 00/13
	E 002 CONTINGENCY	GENERAL	79	ő	06/20		
		GENERAL	6,600	ŏ	06/20		
	E 004 CONTINGENCY	GENERAL	660	Ö	06/20		
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE					DSGN	06/19 12/20
CONS G	E 001 CONSTRUCTION	GENERAL	300	0	06/20		
CTGY G	E 002 CONTINGENCY	GENERAL	30	0	06/20		
	E 003 CONSTRUCTION	GENERAL	465	0	06/20		
	E 004 CONTINGENCY	GENERAL	47	0	06/20		
	E 005 CONSTRUCTION	GENERAL	10,500	0	06/22		
CTGY G	E 006 CONTINGENCY	GENERAL	1,050	0	06/22		
006 11311100300	CLAMIT WILL WOUGHA CLA DIAND DEDI	a CITACINITIC				Dami	02/10 02/00
	CASTLE HILL HOUSES GAS RISER REPINE 001 CONSTRUCTION	GENERAL	9,638	0	06/20	DSGN	03/19 03/20
	E 002 CONTINGENCY	GENERAL	964	0	06/20		
	E 002 CONTINGENCI	GENERAL	500	0	06/20		
	E 004 CONTINGENCY	GENERAL	50	Ô	06/20		
0101 0	2 001 001111011101		30	•	00,20		
806 HAM19CMHP	MOORE HOUSES PLAYGROUND					DSGN	01/19 07/19
CONS G	E 001 CONSTRUCTION	GENERAL	1,200	0	06/20		
	SARATOGA VILLAGE ELEVATORS					DSGN	02/19 08/19
CONS G	E 001 CONSTRUCTION	GENERAL	2,000	0	06/20		
224							01/10 01/10
	HARBORVIEW COMMUNITY/SENIOR CENTER		F2	^	06/00	DSGN	01/18 06/18
CONS G	E 002 CONSTRUCTION	GENERAL	53	0	06/20		
806 HAM19MOCT	Installation of LED Exterior Lighti	ing Citywide				DSGN	01/18 06/18
	E 001 CONSTRUCTION	GENERAL	12,478	0	06/20	DOGN	01/10 00/10
CONS	2 UUI COMBINGCIION	CHALLEL	12/1/0	·	00/20		
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE	3				DSGN	06/19 12/19
	E 001 CONSTRUCTION	GENERAL	275	0	06/20		
	E 002 CONTINGENCY	GENERAL	28	0	06/20		
	E 003 CONSTRUCTION	GENERAL	9,700	0	06/23		
CTGY G	E 004 CONTINGENCY	GENERAL	970	0	06/23		
	BUSHWICK HOUSES UPGRADE COMMUNITY O			_		DSGN	09/19 09/19
CONS G	E 001 CONSTRUCTION	GENERAL	1,000	0	06/20		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	HAM20BVBG CONS	BROWNSVILLE BOXING GYM GE 001 CONSTRUCTION	GENERAL GENERAL	350 35	0	06/20 06/20	DSGN	09/19	
806	HAM20BVCC	BROWNSVILLE COMMUNITY CENTER	GENERAL	5,000	0	06/20	DSGN	09/19	02/20
806		COOPER PARK PLAY GROUND UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/20	DSGN	09/19	02/20
806		CARVER UNDERGROUND STEAM DISTRIBUTE GE 001 CONSTRUCTION	ON GENERAL	3,000	0	06/20			
806		EASTCHESTER GARDENS COMMUNITY CENT GE 001 CONSTRUCTION	ER UPGRADE GENERAL	3,650	0	06/20			
806		JEFFERSON HOUSES ACCESSIBLE PLAYGROGE 001 CONSTRUCTION	OUND GENERAL	1,460	0	06/20			
806		JEFFERSON HOUSES BASKETBALL COURT GE 001 CONSTRUCTION	GENERAL	400	0	06/20			
806		JEFFERSON HOUSES PLAYGROUND RENOVAT GE 001 CONSTRUCTION	CION GENERAL	330	0	06/20			
806	CONS CTGY CONS			7,935 794 600 60	0 0 0 0	06/20 06/20 06/20 06/20	DSGN	10/18	10/19
806		PARKSIDE COMMUNITY CENTER UPGRADE GE 001 CONSTRUCTION	GENERAL	1,700	0	06/20			
806		TAFT UNDERGROUND STEAM DISTRIBUTION GE 001 CONSTRUCTION	I GENERAL	7,000	0	06/20			
806		WASTE MANAGEMENT EXTERIOR COMPACTOR GE 002 CONSTRUCTION	RS GENERAL	1,153	0	06/20	DSGN	09/19	02/20
806		WOODSON CCTV GE 001 CONSTRUCTION	GENERAL	858	0	06/20	DSGN	06/19	12/19
806		WOODSON LIGHT POLES GE 001 CONSTRUCTION	GENERAL	250	0	06/20	DSGN	06/19	12/19
806	CONS CTGY CONS	GE 002 CONTINGENCY GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	6,000 600 500 50	0 0 0 0	06/21 06/21 06/20 06/20	DSGN	06/19	06/20

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END
806 HAM21EWGR EDENWALD GAS RISERS #6							
	GENERAL	9,000	0	06/21			
CTGY GE 002 CONTINGENCY	GENERAL	900	0	06/21			
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR	REPLACEMENT						
CONS GE 005 CONSTRUCTION	GENERAL	2,400	0	06/20			
CTGY GE 006 CONTINGENCY	GENERAL	2,400 240	0	06/20			
806 HAM22SMGR SMITH HOUSES INSTALLATION OF GAS I	OTCEDS #7						
CONS GE 001 CONSTRUCTION	GENERAL.	250	0	06/22			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL.	25	Ŏ	06/22			
CONS CE 003 CONSTRUCTION	GENERAL GENERAL	8 000	Ŏ	06/25			
CTCV CF 004 CONTINGENCY	GENERAL.	800	Ŏ	06/25			
CIGI GE 004 CONTINGENCI	GENERALI	000	U	00/25			
806 HAM22TAEL TAFT HOUSES ELEVATOR REHABILITATION	GENERAL RISERS #7 GENERAL GENERAL GENERAL ON GENERAL		_				
CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22			
CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22			
CONS GE 003 CONSTRUCTION	GENERAL	8,000	0	06/24			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	800	0	06/24			
806 HAM22WACD WACNED HOUGES CAS DISER DEDIACEME	ents						
CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/22			
CTGY GE 002 CONTINGENCY	GENERAL	400	0	06/22			
CONS GE 003 CONSTRUCTION	GENERAL	5.300	0	06/23			
CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	530	Ö	06/23			
806 HAM24CHBR CASTLE HILL BATHROOMS	CIENTED A I	E00	•	06/24			
CONS GE UUI CONSTRUCTION	GENERAL	500	0	06/24			
CTGY GE UUZ CONTINGENCY	GENERAL	50	0	06/24			
CONS GE 003 CONSTRUCTION	GENERAL	7,000	0	06/25			
CTGY GE UU4 CONTINGENCY	GENERAL	700	0	06/25			
CONS GE 005 CONSTRUCTION	GENERAL	15,465	0	06/26			
CTGY GE 006 CONTINGENCY	GENERAL	1,547	0	06/26			
CONS GE 007 CONSTRUCTION	GENERAL	15,944	0	06/27			
806 HAM24CHBR CASTLE HILL BATHROOMS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY CONS GE 005 CONSTRUCTION CTGY GE 006 CONTINGENCY CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,594	U	06/27			
806 HAM24VDGR VAN DYKE I, II GAS RISERS #10 CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY							
CONS GE 001 CONSTRUCTION	GENERAL	6,500	0	06/24			
CTGY GE 002 CONTINGENCY	GENERAL	650	0	06/24			
850 HAM17MRCC MARCY HOUSES - RENOVATE 492 MARCY	AVE: TNTO A COMM CENTED				DSGN	02/17	02/17
CONS GE 004 CONSTRUCTION		900 100	0	06/20	22011	J2/1/	/-/
IFSP 008 IFA CONSTRUCTION SUPERVIS	GENERAL	100	Ö	06/20			
IFDS 014 IFA DESIGN		100 200	0	06/20			
CO#: 01 IFDS 601 IFA DESIGN		62	0	06/20			
IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
850 HAM18MHCC Mariner's Harbor Community Center			_		PROJSTRT	02/19	02/19
CONS GE 001 CONSTRUCTION CO#: F1 CONS GE 001 CONSTRUCTION	GENERAL	1,300	0	06/20			
CO#: F1 CONS GE 001 CONSTRUCTION	GENERAL	4,400	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 275

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

TOTALS FOR: HA HOUSING AUTHORITY

\$1,352,751,701.72 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$115,787.80- (NON-CITY) CONTRACT LIABILITY: \$414,691,928.18 (CITY) \$11,549,608.99 (NON-CITY)

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

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

BUDGET LINE: HB-61	FMS #: 841 932	LAND ACQUISITION FOR HIGHWAY BRIDGES
AVAILABLE BALANCE AS	OF: 07/31/19	\$10,837,600.04 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)

AVAILABLE B. CONTRACT LI			841 932		ACQUID.	LIION FOR	HIGHWA:	BRIDGE:	3				
CONTRACT LI	ALANCE AS OF	: 07/31/	19 5	\$10,837,	600.04	(CITY)					\$.	00 (NON-C	ITY)
	ABILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)
ITD EXPENDI	TURES:		9	\$19,798,	364.62	(CITY)					ġ.	00 (NON-C	ITY)
	* FY 20	*	FY 21	* FY		FY 23	*	,	* FY 20	*	FY 21 *	-	* FY 23
ADOPTED (C)*	*	 ,	*	*		*	(C);		*	9,237 *	18	
APPROPRIATIO	•						COMMT	MENT PLA			3/23/		
	N)*	*		*	*		*	(N);		*	*		*
	N) "		· · · · · · · · · · · · · · · · · · ·	-		T37	2020	(11)	•				
													00
	JULY AUG	SE	PT O	CT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*
*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUALI(N)													
MONT DDO THOM									CITINI	Ma	DT 331	CITEDENI	MIT ECHONE
MGN PROJECT									CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START END
841 HBKA2438	2 21st Ave	RR BR &	64th St i	#2-24382	-1/TN35	190						DEVSCOPE	06/17 06/18
SIT	E AQ 001 SIT	Έ			ACQUIS	SITION			9,237	0	06/21		
841 HBX199	E153RD ST	BR AT P	ARK AVE	OVER RR									
	E AQ 086 SIT			· ·	ACQUIS	STTTON			9	0	06/22		
	E AQ 089 SIT				ACQUI				9	0	06/22		
511	E MO 009 PII	E.			ACQUI	STITON			9	U	06/22		
BUDGET LINE:	HB-163	FMS #:											
7177 TT 7 DT E D		T 1 1 1 1 1	841 69F	FIVE	BRIDGES	S IN MELRO	DSE, TH	E BRONX					
AAATTADTE D	ALANCE AS OF						OSE, TH	E BRONX			\$.	00 (NON-C	ITY)
				\$1,540,	542.65	(CITY)	OSE, TH	E BRONX				00 (NON-C	
CONTRACT LI	ABILITY:			\$1,540, \$6,442,	542.65 772.19	(CITY) (CITY)	OSE, TH	E BRONX			\$.	00 (NON-C	ITY)
	ABILITY: TURES:	: 07/31/	19	\$1,540, \$6,442, \$3,493,	542.65 772.19 116.04	(CITY) (CITY) (CITY)	SE, TH	E BRONX	* EV 20	*	\$. \$.	00 (NON-C	ITY) ITY)
CONTRACT LI	ABILITY: TURES: * FY 20	: 07/31/		\$1,540, \$6,442,	542.65 772.19 116.04	(CITY) (CITY)	*	,	* FY 20	*	\$. \$. FY 21 *	00 (NON-C	ITY)
CONTRACT LI	ABILITY: TURES: * FY 20 C)*	: 07/31/	19	\$1,540, \$6,442, \$3,493,	542.65 772.19 116.04	(CITY) (CITY) (CITY)	*	(C):	*	*	\$. \$.	00 (NON-C	ITY) ITY)
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ABILITY: TURES: * FY 20 C)* NS	: 07/31/	19 FY 21	\$1,540, \$6,442, \$3,493, * FY	542.65 772.19 116.04 22 *	(CITY) (CITY) (CITY)	* *	(C)	* AN	*	\$. \$. FY 21 * 3,448 *	00 (NON-C	ITY) ITY)
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ABILITY: TURES: * FY 20 C)*	: 07/31/	19 FY 21	\$1,540, \$6,442, \$3,493,	542.65 772.19 116.04	(CITY) (CITY) (CITY) FY 23	* COMMI	(C):	* AN	* *	\$. \$. FY 21 *	00 (NON-C	ITY) ITY)
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ABILITY: TURES: * FY 20 C)* NS	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI	(C)	* AN	*	\$. \$. FY 21 * 3,448 *	00 (NON-C	ITY) ITY)
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C) PLAN (C)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C) PLAN (C)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * FY 23 *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY 20 C)* NS N)*	*: 07/31/ * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN *	*	\$. \$. FY 21 * 3,448 *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * * * * * * * * * * *
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* ANN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* \$. FY 21 * 3,448 * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES: * FY 20 C)* NS N)*	* * * * * * * * * * * * *	19 FY 21	\$1,540, \$6,442, \$3,493, * FY *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN	* * * APRII * * * * * * *	* \$. FY 21 * 3,448 * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * * DESCRIPTI	* * * * * * * * * * * * *	FY 21 :	\$1,540, \$6,442, \$3,493, * * * * * * * * * * * * * * * * * * *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* ANN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* \$. FY 21 * 3,448 * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX163	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * DESCRIPTI 5 Bridges	* * * * * * * * * * * * *	FY 21 :	\$1,540, \$6,442, \$3,493, * * * * * * * * * * * * * * * * * * *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	\$. FY 21 * 3,448 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX163 SVC	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * * DESCRIPTI 5 Bridges S 008 SER	* * * * * * * * * * * * *	FY 21 3	\$1,540, \$6,442, \$3,493, * * * * * * * * * * * * * * * * * * *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* ANN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	\$. FY 21 * 3,448 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX163	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * * DESCRIPTI 5 Bridges S 008 SER	* * * * * * * * * * * * *	FY 21 3	\$1,540, \$6,442, \$3,493, * * * * * * * * * * * * * * * * * * *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* AN * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	\$. FY 21 * 3,448 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX163 SVC	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * DESCRIPTI 5 Bridges S 008 SER S 013 CON	* * * * * * * * * * * * *	FY 21 3	\$1,540, \$6,442, \$3,493, * * * * * * * * * * * * * * * * * * *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* ANN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	\$. FY 21 * 3,448 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX163 SVC CON	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * DESCRIPTI 5 Bridges S 008 SER S 013 CON	* * * * * * * * * * * * *	FY 21 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,540, \$6,442, \$3,493, * * * * * * * * * * * * * * * * * * *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* ANN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * NC COST 0 0	\$. FY 21 * 3,448 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX163 SVC CON	ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * DESCRIPTI 5 Bridges S 008 SER S 013 CON	* * * * * * * * * * * * *	FY 21 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,540, \$6,442, \$3,493, * * * * * * * * * * * * * * * * * * *	542.65 772.19 116.04 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI: * 2020	(C); (C); (N);	* ANN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * NC COST 0 0	\$. FY 21 * 3,448 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 23 * * FY 20 * * * MILESTONE

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 277

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

CONTRACT LIABILITY: \$1,531,420.64 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 ADOPTED (C)* 220 * FY 21 * FY 22 * FY 23 * COMMITMENT PLAN APPROPRIATIONS (N)* 56 * * * * * * * * * * * * * * * * * *	BUDGET					#: 841	1 69	_				TREET OV	ER ME	ro n	ORTH RA	ILROAD									
State				_	F: 07	/31/19			-	-		(CITY)							\$111,8						
* FY 20 * FY 21 * FY 22 * FY 23 *		_						ŞI	,531											•	•	-			
ADOPTED (C)*	TTD E	XPEND.	_				0.1	4.			0	•				(01			- ,			
APPROPRIATIONS (N)* 56 *	* DODUE					FY	21		FΥ	22	<u>*</u>	FY 23			· (a)+						FY 22		F.X	23	
N					220 ^			•			•			et maet		-	, 93I	•	5,091	•		•			
The column The	APPROP				FC +						_			MITIME			F.C								
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20			(N)^		_ 0C ^							EV			(N) *		20								
PLAN (C)*			лтт.у	7.11	ď	CEDT		ОСТ		NOV.					rrp	MADCI	.	A DDTT	MA	v	TIME		EV	20	
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ACTUAL(C)*		,		*	*		*		*		*	*		*		*	*		*	*					
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FORCST(N)*	ACIOAL			*	*		*		*		*	*		*		*	*		*	*		*			
FORCST(N)*	PLAN	(N)*		*	*		*		*		*	*		*		*	*		*	*		56 *			56
ACTUAL(N)* * * * * * * * * * * * * * * * * * *				*	*		*		*		*	*		*		*	*		*	*					
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				*	*		*		*		*	*		*		*	*		*	*					
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1																									
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 IFDS 603 IFA DESIGN 841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS 002 CONSTRUCTION CONSP 004 CONSTRUCTION SUPERVISION CONS TR 014 CONSTRUCTION TRACKS AND RAILS CONS 018 CONSTRUCTION TRACKS AND RAILS 1,767 DEVSCOPE 06/17 06/20 3,027 0 06/21 900 0 06/21 1,164 0 06/21 1,767 56 06/20	MGN PR	OJECT														_								NE	
IFDS 603 IFA DESIGN 500 0 06/20 841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 DEVSCOPE 06/14 06/15 CONS 002 CONSTRUCTION 3,027 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION 900 0 06/21 CONS TR 014 CONSTRUCTION TRACKS AND RAILS 1,164 0 06/21 CONS 018 CONSTRUCTION 1,767 56 06/20	AGY ID	NO	DES	CRIPT	ION											COST		COST	COMM D	ATE M	ILESTON	E STAI	RT !	END	
IFDS 603 IFA DESIGN 500 0 06/20 841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 DEVSCOPE 06/14 06/15 CONS 002 CONSTRUCTION 3,027 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION 900 0 06/21 CONS TR 014 CONSTRUCTION TRACKS AND RAILS 1,164 0 06/21 CONS 018 CONSTRUCTION 1,767 56 06/20			_										_												
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CNSP 004 CONSTRUCTION SUPERVISION 900 0 06/21 CONS TR 014 CONSTRUCTION TRACKS AND RAILS 1,164 0 06/21 CONS 018 CONSTRUCTION 1,767 56 06/20	OTI IID.					-	VISIC .	MEIRO	NOIC	111 1(1)	בע	22110	70		3	027		٥	06/2		DEVECOR	B 00/.	14 0	0,13	
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CONS 018 CONSTRUCTION 1,767 56 06/20							JUL 15.	XVIDI	014	TRΔ	CKS	LAND RAT	T.S		1			0							
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															_	164									

FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BUDGET LINE: HB-199 AVAILABLE BALANCE AS OF: 07/31/19 \$4,007,300.49 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,408,212.99 (CITY) \$.00 (NON-CITY) \$12,177,774.52 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 500 * 5,137 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX199 E153RD ST BR AT PARK AVE OVER RR DEVSCOPE 07/03 06/04 CNSP SU 012 CONSTRUCTION SUPERVISION 2,155 06/23 CONSULTANT SUPERVISION OF 078 CONSTRUCTION CONS 5,822 0 06/24 106 DESIGN DSGN 500 06/23 DSGN 110 DESIGN 0 2,482 06/23 DSGN 112 DESIGN 500 06/22 BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. AVAILABLE BALANCE AS OF: 07/31/19 \$248,177,867.23 (CITY) \$47,323,141.53 (NON-CITY) CONTRACT LIABILITY: \$168,054,090.40 (CITY) \$36,622,602.23 (NON-CITY) ITD EXPENDITURES: \$757,642,935.66 (CITY) \$148,663,306.82 (NON-CITY) FY 21 * <u>FY</u> 22 * FY 20 * FY 20 * FY 23 FY 22 * 97,600 * ADOPTED (C)* 101,293 * 231,799 * 488,585 * (C)* 46,554 * 148,100 * 227,578 * 529,909 * APPROPRIATIONS COMMITMENT PLAN (N)* 16,739 * 1,160 * 12,180 * (N)* 6,246 * 10,580 * 12,180 * FY 2020 APRIL OCT NOV DEC JAN FEB MARCH JUNE FY 20 PLAN (C)* 991 45,563 * 46,554 FORCET(C)* 77 014 * 77 01/

FURCST(C) *	•	•	•	•	•	•	•	•	•	•	^ // , 91	4 ^	//,914
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 6,24	6 *	6,246
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 6,24		6,246
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	•
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
801 HBMA4501B	33rd Str	reet West	of 11th A	venue (Hu	dson Yard	s)					DEVSCOPE	06/17	06/18
DSGN	001 DE	ESIGN		_		-		1,000	0	06/20			
CNSP	003 CC	NSTRUCTIO	N SUPERVI	SION				1,830	0	06/20			
CONS	004 CC	NSTRUCTIO	N					50,000	0	06/21			
CNSP	006 CC	NSTRUCTIO	N SUPERVI	SION				6,647	0	06/22			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
DSGN 008 DESIGN	4,931	0	06/22			
CNSP 009 CONSTRUCTION SUPERVISION	2,216	0	06/22			
DSGN 010 DESIGN	1,975	0	06/22			
DSGN 011 DESIGN	239	0	06/22			
CNSP 012 CONSTRUCTION SUPERVISION	57	0	06/22			
CONS 013 CONSTRUCTION	6,278	0	06/22			
201 201 201 (201						
801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 2269260) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES		_	0.5.100	DSGN	06/17	07/17
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	37	0	06/22			
001 105mmppy 105th dt C Dark No. Dedartoire Tournessente				Dagn	00/07	02/07
801 125THPDIM 125th St & Park Ave - Pedestrian Improvements	1 500	•	06/00	DSGN	02/07	03/07
CONS 005 CONSTRUCTION	1,500	0	06/20			
841 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120						
CONS 010 CONSTRUCTION	240	0	06/21			
CONS 010 CONSTRUCTION	240	U	06/21			
841 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE	02/18	03/18
CONS 004 CONSTRUCTION	110 000	0	06/23	DEVSCOPE	02/10	03/10
CNSP 005 CONSTRUCTION SUPERVISION	110,000 11,384	0	06/23			
CASE 003 CONSTRUCTION SUPERVISION	11,304	U	00/23			
841 BRX2110 BOSTON ROAD OVER BRONX RIVER BIN: 2242110				DEVSCOPE	06/16	06/17
	991	0	01/20	DEVECTE	00/10	00/1/
CONS 002 CONSTRUCTION	16,002	0	01/23			
SVCS 003 SERVICES	1,159	0	06/23			
CNSP 004 CONSTRUCTION SUPERVISION	2,427	0	06/23			
DSGN 010 DESIGN	930	0	06/21			
DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION DSGN 010 DESIGN CTGY 011 CONTINGENCY	6,632	0	06/21			
CIGI UII CONTINGENCI	0,032	U	00/20			
841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS				DEVSCOPE	06/14	06/15
CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/21	22120012	00, 11	00, 25
		•	00, ==			
841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459				DEVSCOPE	06/19	09/19
CNSP 003 CONSTRUCTION SUPERVISION	2,876	0	06/22			
CONS 004 CONSTRUCTION	19,175	0	06/23			
841 HBCR00 COMP REHAB CONST CO#: A CONS TR 002 CONSTRUCTION TRACKS AND RAILS CO#: A DSGN TD 005 DESIGN TOTAL DESIGN CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI CO#: A CONS TR 027 CONSTRUCTION TRACKS AND RAILS CO#: A CONS TR 040 CONSTRUCTION TRACKS AND RAILS CO#: A CONS TR 042 CONSTRUCTION TRACKS AND RAILS CO#: A CONS TR 043 CONSTRUCTION TRACKS AND RAILS CO#: A CONS TR 043 CONSTRUCTION TRACKS AND RAILS CO#: A CONS TR 051 CONSTRUCTION TRACKS AND RAILS CO#: A CONS TR 051 CONSTRUCTION TRACKS AND RAILS				DEVSCOPE	06/16	06/17
CO#: A CONS TR 002 CONSTRUCTION TRACKS AND RAILS	31-	0	06/20			
CO#: A DSGN TD 005 DESIGN TOTAL DESIGN	458-	0	06/20			
CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	56-	0	06/20			
CO#: A CONS TR 027 CONSTRUCTION TRACKS AND RAILS	614-	0	06/20			
CO#: A CONS TR 040 CONSTRUCTION TRACKS AND RAILS	629-	0	06/20			
CO#: A CONS TR 042 CONSTRUCTION TRACKS AND RAILS	161-	0	06/20			
CO#: A CONS TR 043 CONSTRUCTION TRACKS AND RAILS	40-	0	06/20			
CO#: A CONS TR 051 CONSTRUCTION TRACKS AND RAILS	30-	0	06/20			
841 HBCR01A COMP REHAB CONST (A CONTRACT)				DEVSCOPE	06/08	06/09
841 HBCR01A COMP REHAB CONST (A CONTRACT) CO#: A CONS TR 001 CONSTRUCTION TRACKS AND RAILS CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS CO#: A DSGN TD 005 DESIGN TOTAL DESIGN CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI CO#: A CONS GE 015 CONSTRUCTION GENERAL CO#: A CONS GE 015 CONSTRUCTION GENERAL CO#: A CONS GE 016 CONSTRUCTION GENERAL	481-	0	06/20			
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23-	0	06/20			
CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS CO#: A DSGN TD 005 DESIGN TOTAL DESIGN CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	1,557-	0	06/20			
CO#: A DSGN TD 005 DESIGN TOTAL DESIGN	445-	0	06/20			
CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	155-	0	06/20			
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300-	0	06/20			
CO#: A CONS GE 015 CONSTRUCTION GENERAL	365-	0	06/20			
CO#: A CONS GE 016 CONSTRUCTION GENERAL	78-	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: A CONS GE 022 CONSTRUCTION	GENERAL	41-	0	06/20	MILLEDICINE	DIIIKI	ши
CO#: A CONS GE 023 CONSTRUCTION	GENERAL	12-	Ö	06/20			
CO#: A CONS GE 024 CONSTRUCTION	GENERAL	38-	Ö	06/20			
			•	007 = 0			
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT)							
CNSP 027 CONSTRUCTION SUPERVISION		67	0	06/20			
CO#: 6 IFSP 603 IFA CONSTRUCTION SUPERVIS		450	0	06/20			
841 HBCR01C COMPONENT REHABILITATION 01C CONST	TRUCTION				DEVSCOPE	07/11	06/12
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/21			
CO#: 7 IFSP 603 IFA CONSTRUCTION SUPERVIS		325	0	06/20			
841 HBCR02B COMPONENT REHABILITATION 02B CONST					DEVSCOPE	07/14	06/15
SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/20			
CNSP 013 CONSTRUCTION SUPERVISION		245	0	06/21			
CONS GE 014 CONSTRUCTION	GENERAL	1,352	0	06/20			
CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	438	0	06/21			
CONS GE 017 CONSTRUCTION	GENERAL	1,000	0	06/21			
CNSP 018 CONSTRUCTION SUPERVISION		266	0	06/20			
CO#: 3 IFSP 604 IFA CONSTRUCTION SUPERVIS		1,150	0	06/20			
0.41 110.000.033						00/10	06/10
841 HBCR03A COMPONENT REHABILITATION 03A CONST		200	0	06/00	DEVSCOPE	07/17	06/18
CONS GE 011 CONSTRUCTION	GENERAL	320	0	06/20			
CONS GE 012 CONSTRUCTION	GENERAL	3,757	0	06/21			
CO#: 2 IFSP 602 IFA CONSTRUCTION SUPERVIS		500	U	06/20			
841 HBCR03B COMPONENT REHABILITATION 03B CONST	PRICTION				DEVSCOPE	07/17	06/18
CO#: A CONS GE 003 CONSTRUCTION	GENERAL	26,175	0	06/21	DEVSCOPE	0//1/	00/10
CO#: A CONS GE 003 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION		3,281	0	06/21			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	404	0	06/20			
CTGY 008 CONTINGENCY	THE THE THE	29,785	0	06/20			
CO#: 6 IFDS 600 IFA DESIGN		300	ő	06/20			
30 II V 21 22 300 21 11 22 23 1			•	007 = 0			
841 HBCR149 Structural Deck Replacement for 14	9th St Bridge BIN: 2247080				DEVSCOPE	06/14	06/15
CNSP 008 CONSTRUCTION SUPERVISION		30	0	06/20			
CNSP 009 CONSTRUCTION SUPERVISION		106	0	06/20			
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWII	DE (8 BRIDGES)				DEVSCOPE	06/15	06/16
CO#: A CONS 001 CONSTRUCTION		16,806	0	06/20			
	CONSULTANT SUPERVISION OF	3 , 767	0	06/20			
CO#: A CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	1,434	0	06/20			
CO#: 04 IFDS 600 IFA DESIGN		300	0	06/20			
841 HBCR21A COMPONENT REHAB OF BRIDGES 21A			_		DEVSCOPE	06/16	06/17
CONS 001 CONSTRUCTION		14,000	0	06/22			
SVCS 003 SERVICES	mpacka and page	329	0	06/22			
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,100	0	06/22			
CNSP 005 CONSTRUCTION SUPERVISION		2,800	0	06/22			
SVCS 007 SERVICES		9	0	06/22			
CO#: 2 IFDS 600 IFA DESIGN		200	U	06/20			
841 HBCR21B COMPONENT REHAB OF BRIDGES 21B							
CNSP 003 CONSTRUCTION SUPERVISION		2,800	0	06/22			
SVCS 004 SERVICES		379	0	06/22			
5.00 001 DEM 10HD		2,3	J	00/ 22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN	CURRENT MILESTONE		
CONS 005 CONSTRUCTION		14,000	0	06/22	MILESIONE	SIAKI	END
841 HBCR22A COMPONENT REHAB OF BRIDGES 22A CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS TR 005 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN	TRACKS AND RAILS	15,671 1,894 2,885 370 2,165 50	0 0 0 0 0	06/23 06/20 06/23 06/23 06/23	DEVSCOPE	06/17 0	6/18
841 HBCR22B COMPONENT REHAB OF BRIDGES 22B CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS TR 005 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN	TRACKS AND RAILS	13,590 1,848 3,400 408 1,650	0 0 0 0 0	06/23 06/20 06/23 06/23 06/23 06/20	DEVSCOPE	06/17 0	6/18
841 HBCR23A COMPONENT REHAB OF BRIDGES 23A DSGN 001 DESIGN SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,910 380 2,970 14,855 2,230	0 0 0 0	06/20 06/24 06/24 06/24 06/24			
841 HBCR23B COMPONENT REHAB OF BRIDGES 23B DSGN 001 DESIGN SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,910 380 2,970 14,855 2,230	0 0 0 0	06/21 06/24 06/24 06/24 06/24	DEVSCOPE	06/19 0	6/20
841 HBCR24A COMPONENT REHAB OF BRIDGES 24A CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN CONS TR 004 CONSTRUCTION SVCS 005 SERVICES	TRACKS AND RAILS	15,300 3,060 1,970 2,295 395	0 0 0 0	06/25 06/25 06/22 06/25 06/25			
841 HBCR24B COMPONENT REHAB OF BRIDGES 24B CNSP 001 CONSTRUCTION SUPERVISION CONS 002 CONSTRUCTION DSGN 003 DESIGN SVCS 004 SERVICES		3,060 15,300 1,970 395	0 0 0 0	06/25 06/25 06/22 06/25			
841 HBCR97 COMP REHAB CONST CO#: A CONS GE 001 CONSTRUCTION	GENERAL	101-	0	06/20	DEVSCOPE	07/96 0	6/97
841 HBCR99A COMP CONST REHAB CO#: A CONS GE 002 CONSTRUCTION	GENERAL	381-	0	06/20	DEVSCOPE	07/00 0	6/01
841 HBCR99B COMP REHAB CONST LEGL 059 LEGAL SERVICES		450	0	06/21	DEVSCOPE	07/11 0	6/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT :		
1101 12 110 2250111 12011		5552	0051	- CO121 D1112	111111111111111111111111111111111111111	<u> </u>	
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007		1 022	•	06/01			
EQFN 023 EQUIPMENT AND FURNITURE EQFN 026 EQUIPMENT AND FURNITURE		1,033 500	0	06/21 06/22			
EQFN 026 EQUIPMENT AND FURNITURE EQFN 027 EQUIPMENT AND FURNITURE		500	0	06/23			
EQFN 027 EQUIPMENT AND FURNITURE		500	0	06/24			
EQFN 031 EQUIPMENT AND FURNITURE		500	0	06/25			
EQFN 033 EQUIPMENT AND FURNITURE		516	Ö	06/26			
EQFN 034 EQUIPMENT AND FURNITURE		531	0	06/27			
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020					DEVSCOPE	06/16	06/17
CONS 003 CONSTRUCTION		2,000	0	06/22		•	
CONS 004 CONSTRUCTION		13,245	0	06/26			
CONS 005 CONSTRUCTION		172,711	0	06/27			
CONS 006 CONSTRUCTION		7,084	0	06/23			
CONS 007 CONSTRUCTION		6,578	0	06/24			
SVCS 016 SERVICES		354	0	06/23			
CONS 017 CONSTRUCTION		21,353	0	06/23			
CNSP 019 CONSTRUCTION SUPERVISION		987	0	06/23			
CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	2,527	0	06/24			
SVCS 025 SERVICES		329	0	06/24			
CONS 026 CONSTRUCTION CONS 027 CONSTRUCTION		14,871 19,194	0	06/24 06/25			
CONS 027 CONSTRUCTION CONS 028 CONSTRUCTION		381,782	0	06/28			
CONS 020 CONSTRUCTION CONS 031 CONSTRUCTION		7,894	0	06/28			
CONS 100 CONSTRUCTION		404,649	0	06/29			
841 HBC19YR29 BRIDGE 10 YEAR PLAN FY 2029							
CONS 006 CONSTRUCTION		12,643	0	06/26			
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360					DEVSCOPE	07/18	07/19
CONS 003 CONSTRUCTION		13,163	0	06/24		., _	.,,
CNSP 004 CONSTRUCTION SUPERVISION		1,974	0	06/23			
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429					DEVSCOPE	06/15	06/16
CONS 003 CONSTRUCTION		31,591	0	06/24			
CNSP 004 CONSTRUCTION SUPERVISION		3,159	0	06/23			
841 HBKBQE Rehabilitation of BQE (I-278) from	Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
CTGY 034 CONTINGENCY		0	6,500	06/20			
841 HBKC063 52ND ST OVER LIRR 2-24339					DEVSCOPE	07/97	06/98
CO#: A CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	5-	0	06/20			· - ·
CO#: A CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	3-	0	06/20			
CO#: A CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	18-	0	06/20			
841 HBKC1144 REHABILITATION OF BKLYN QNS EXPWY	- TRIPLE CANTILEVER JOINTS				DEVSCOPE	07/98	06/99
CO#: A CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	239-	0	06/20			
841 HBK1107 COMPONENT REHAB OF GREENPOINT AVE	BR/NEWTOWN CREEK				DEVSCOPE	06/10	05/11
CO#: A CONS 006 CONSTRUCTION		6-	0	06/20			
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE	BIN: 2244470				DEVSCOPE	06/15	06/16
DSGN 001 DESIGN	-	1,647	0	06/20			•

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION SVCS 003 SERVICES		1,154	0		WILESIONE	SIARI	END
		_,		,			
841 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR	#2-24302-0				DEVSCOPE	07/13	06/16
CTGY 041 CONTINGENCY		1,534	0	06/20			
0.41 MDM3.0.45.01 MHGH 35HM GH / 33HHD3.W 30GH DD3.MG	DTM 0045015				DELIG GODE	00/16	06/18
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH CONS TR 004 CONSTRUCTION	TPACKS AND PATES	9 794	0	06/23	DEVSCOPE	0//16	06/1/
CONS 005 CONSTRUCTION	INACKS AND MILES	17.457	0	06/23			
CNSP 006 CONSTRUCTION SUPERVISION		2,618	Ö	06/22			
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	9,794 17,457 2,618 121	0	06/20			
CNSP 006 CONSTRUCTION SUPERVISION CONS TR 011 CONSTRUCTION							
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANC	H BIN# 2245440	16 014	0	06/22	DEVSCOPE	07/16	06/17
CONS TR UUS CONSTRUCTION	TRACKS AND RAILS	16,214	0	06/23 06/23			
CNSD 000 CONSTRUCTION CNSD 007 CONSTRUCTION SUBPRICATION		23,243 3 787	0	06/23			
CONS TR 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	121	0	06/20			
0010 111 012 0010111001101	11410110 1412			00,20			
841 HBMC023 TUNNELS-REHAB OF VENTILATION & C CO#: A CONS GE 014 CONSTRUCTION CO#: A CONS 024 CONSTRUCTION	O MONITORING EQUIPMENT ETC	5- 12-			DEVSCOPE	07/02	07/03
CO#: A CONS GE 014 CONSTRUCTION	GENERAL	5-	0	06/20			
CO#: A CONS 024 CONSTRUCTION		12-	0	06/20			
CO#: A CONS 025 CONSTRUCTION		3-	0	06/20			
CO#: A CONS U27 CONSTRUCTION	HIGHLIN DETECTO	6-	0	06/20			
CO#: A CONS HB U29 CONSTRUCTION	HIGHWAY BRIDGES	9-	0	06/20			
CO#: A CONS GE U31 CONSTRUCTION	GENERAL	10-	0	06/20 06/20			
CO#: A CONS GE 034 CONSTRUCTION CO#: A CONS GE 035 CONSTRUCTION	GENERAL GENEDAL	03- 15-	0	06/20			
CO#. A CONS GE 055 CONSTRUCTION	HICHWAY BRIDGES	7-	0				
CO#: A CONS HB 052 CONSTRUCTION	HIGHWAY BRIDGES	, 6-	ő	06/20			
CO#: A CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	2-	ŏ				
CO#: A CONS 025 CONSTRUCTION CO#: A CONS 027 CONSTRUCTION CO#: A CONS HB 029 CONSTRUCTION CO#: A CONS GE 031 CONSTRUCTION CO#: A CONS GE 034 CONSTRUCTION CO#: A CONS GE 035 CONSTRUCTION CO#: A CONS HB 051 CONSTRUCTION CO#: A CONS HB 051 CONSTRUCTION CO#: A CONS HB 052 CONSTRUCTION CO#: A CONS HB 053 CONSTRUCTION CO#: A CONS HB 053 CONSTRUCTION CO#: A CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES	5-	0				
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR	2-23214-0	369-	•	05/00	DEVSCOPE	07/07	06/08
CO#: A CNSP 035 CONSTRUCTION SUPERVISION		369-	0	06/20			
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BR	ANCH 2-245130						
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BR CO#: A CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	56-	0	06/20			
				,			
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST	BRANCH 2-245150						
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST CO#: A CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	19-	0	06/20			
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST	BRANCH 2-24534-0	20-	0	06/20			
CO#: A CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	20-	U	06/20			
841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOU	S AND PARK AVE TUNNEL				DEVSCOPE	06/14	06/15
CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/23			
CONC. 004 CONCEDUCATION		5,000 45,000	0				
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	5,500	0	,			
SVCS 009 SERVICES		1,700	0	•			
DSGN 010 DESIGN		1,980	0	06/21			
DSGN 021 DESIGN		241	0	,			
	TRACKS AND RAILS	57	0	,			
IFDS 600 IFA DESIGN		500	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVSCOPE	06/16	06/17
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	300	0	06/22	DEVECTE	00/10	00/1/
CO#: 02 IFSP 606 IFA CONSTRUCTION SUPERVIS	300	Ö	06/20			
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/10	06/11
CO#: A CONS HB 017 CONSTRUCTION HIGHWAY BRIDGES	374-	0	06/20			
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
CO#: 01 IFDS 604 IFA DESIGN	60	0	06/20			
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9	400		0.5 / 0.0	DEVSCOPE	06/13	06/14
CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	499	0	06/20			
CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/20			
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0	104	•	05/00	DEVSCOPE	06/17	08/17
CONS 010 CONSTRUCTION	124 500	0	06/20 06/20			
CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	750	0	06/20			
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	U	06/20			
841 HBM191TUN 191st St Pedestrian Tunnel over Broadway & IRT #1 Subwa	-	•	06/02	DEVSCOPE	06/17	06/18
CONS 001 CONSTRUCTION	35,000	0	06/23			
CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/22			
841 HBM245070 West 38th St over Amtrak 30 St Branch BIN 2245070				DEVSCOPE	06/19	06/20
DSGN 001 DESIGN	3,833	0	06/21			
SVCS 002 SERVICES	867	0	06/23			
CNSP 003 CONSTRUCTION SUPERVISION	2,599	0	06/22			
CONS 004 CONSTRUCTION	17,324	0	06/23			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS TR 006 CONSTRUCTION TRACKS AND RAILS	250 10,450	0	06/21 06/23			
CONS IR 000 CONSIRUCTION TRACKS AND RAILS	10,450	U	06/23			
841 HBM245080 West 39th St over Amtrak 30 St Branch BIN 2245080 DSGN 001 DESIGN	3,896	0	06/21	DEVSCOPE	06/19	06/20
SVCS 002 SERVICES	880	0	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	2,640	0	06/23			
CONS 004 CONSTRUCTION	17,603	0	06/23			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	250	Ö	06/21			
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	10,450	Ö	06/23			
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	06/15	06/16
CONS 002 CONSTRUCTION	74,595	0	03/22		00, _0	00, _0
CNSP 003 CONSTRUCTION SUPERVISION	11,230	Ö	06/22			
DSGN 011 DESIGN	85	0	06/21			
CTGY 013 CONTINGENCY	0	25,000	06/20			
CO#: 01 IFDS 601 IFA DESIGN	500	0	06/20			
841 HBPED200K PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/11	05/11
CO#: A DSGN 007 DESIGN	4-	0	06/20			
CO#: A DSGN 008 DESIGN	3-	0	06/20			
841 HBQA23081 ASTORIA BLVD EB/ 2781(BQE WEST LEG) BIN# 2230810				DEVSCOPE	06/19	09/19
CONS 003 CONSTRUCTION	22,463	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST		CURRENT MILESTONE		
CNSP	004 CONSTRUCTION SUPERVISION		3,369	0	06/22			
841 HBQA24815 CONS CNSP	WOODHAVEN BLVD/ QUEENS BLVD BIN# 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	2248159	30,885 4,633	0	06/22 06/21	DEVSCOPE	06/19	09/19
	HEMPSTEAD AVE OVER BCIP RAMP NB B	IN 2266149	•			DEVSCOPE	06/17	06/18
CONS CNSP	003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION		25,010 3,751	0 0	06/24 06/23			
841 HBQC051 CO#: A SVCS	STEINWAY ST BR 2-23060 BQE SB NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/20			
841 HBQENB012	Emergency Fender System Northern	Blvd WB/EB				DEVSCOPE	06/19	06/20
CONS	001 CONSTRUCTION		15,000	0	06/21			
SVCS CNSP	004 SERVICES 005 CONSTRUCTION SUPERVISION		400 377	0	06/21 06/21			
DSGN	005 CONSTRUCTION SUPERVISION 006 DESIGN		267	0	06/21			
Dogn	ooo babaan		207	·	00/21			
	Merrick Blvd over BLP NB BIN 2231	710				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN		3,206	0	06/21			
SVCS	002 SERVICES		890	0	06/23			
CNSP CONS	003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION		2,669 17,791	0	06/22 06/23			
CONS	004 CONSTRUCTION		17,791	U	00/23			
841 HBQ231720	Merrick Blvd over BLP SB BIN 2231	720				DEVSCOPE	06/19	06/20
DSGN	001 DESIGN		3,206	0	06/21			
SVCS	002 SERVICES		838	0	06/23			
CNSP CONS	003 CONSTRUCTION SUPERVISION		2,515	0 0	06/22			
CONS	004 CONSTRUCTION		16,765	U	06/23			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE	06/15	06/16
CONS	003 CONSTRUCTION		614	0	06/20		·	
CNSP	008 CONSTRUCTION SUPERVISION		169	0	06/20			
CO#: 1 IFDS	600 IFA DESIGN		50	0	06/20			
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250					DEVSCOPE	06/15	06/16
CONS	003 CONSTRUCTION		659	0	06/20	DEVECTE	00/13	00/10
CNSP	008 CONSTRUCTION SUPERVISION		169	Ō	06/20			
CONS	009 CONSTRUCTION		325	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN		50	0	06/20			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST A	VIE /CIDICIPAL AVIE D 00011				DEVSCOPE	06/12	06/13
CO#: 01 IFSP	605 IFA CONSTRUCTION SUPERVIS	VE/CRISIAL AVE - R-00011	75	0	06/20	DEVSCOPE	00/12	00/13
0011. 01 1151	ood iiii oondinoolion bolimulb		, 5	Ū	00,20			
841 HBRC039 CO#: 4 IFSP	REPLACEMENT OF CULVERT @ MIDLAND 603 IFA CONSTRUCTION SUPERVIS	AVE/HYLAN BLVD - R-00023	75	0	06/20	DEVSCOPE	07/05	06/06
841 HBR10COMP	TEN YR COMP					DEVSCOPE	06/16	06/17
	GE 006 CONSTRUCTION	GENERAL	50,000	0	06/28	22.2001 E	30, 10	,-,
	GE 007 CONSTRUCTION	GENERAL	50,000	Ö	06/29			
	GE 024 CONSTRUCTION	GENERAL	47,432	0	06/23			
	GE 025 CONSTRUCTION	GENERAL	50,000	0	06/24			
CONS	GE 026 CONSTRUCTION	GENERAL	50,000	0	06/25			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
	GE 027 CONSTRUCTION	GENERAL	2,593	0	06/21			
	GE 028 CONSTRUCTION	GENERAL	3,849	0	06/22			
CONS	GE 029 CONSTRUCTION	GENERAL	50,000	0	06/26			
CONS (GE 030 CONSTRUCTION	GENERAL	50,000	0	06/27			
0.41 ********* 6.0	GT 1 D 400 T D 400 T D 400 T D 0	0.4181 0					00/10	00/14
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2			_	0.5.100	DEVSCOPE	07/13	07/14
CO#: A CONS I	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	1,116-	0	06/20			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE	07/13	07/14
	GE 007 CONSTRUCTION	GENERAL	63-	0	06/20		0., _0	•
	GE 008 CONSTRUCTION	GENERAL	1,227-	Ö	06/20			
	TR 033 CONSTRUCTION	TRACKS AND RAILS	498-	Ö	06/20			
	GE 040 CONSTRUCTION	GENERAL	19-	Ö	06/20			
· · · · · · ·	GE 048 CONSTRUCTION	GENERAL	5-	0	06/20			
CO#: A CONS (JE 046 CONSTRUCTION	GENERAL	5-	U	06/20			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HA	AR (BIN 2-24179-0)				DEVSCOPE	06/12	06/15
CONS	026 CONSTRUCTION		12,298	0	06/20			
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRIC	NAT AND MEGUANICAL GUGDEN				DEVSCOPE	06/14	06/15
		AL AND MECHANICAL SISIEM	C 488	0	06/01	DEVSCOPE	06/14	06/15
CONS	019 CONSTRUCTION		6,477	U	06/21			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STRE	CET				DEVSCOPE	06/13	06/14
DSGN	003 DESIGN		13	51	06/20			
CONS	005 CONSTRUCTION		1,226	4,902	06/20			
CNSP	006 CONSTRUCTION SUPERVISION		17	68	06/20			
CONS	007 CONSTRUCTION		109	435	06/20			
	Battery Park 2-23200 & West St 2-2	26738 Underpasses- Sandy				DEVSCOPE	06/14	06/15
CNSP	S11 CONSTRUCTION SUPERVISION		415	0	06/21			
CNSP	S12 CONSTRUCTION SUPERVISION		800	0	06/20			
CNSP	S13 CONSTRUCTION SUPERVISION		197	785	06/20			
CONS	S22 CONSTRUCTION		1,300	0	06/20			
SVCS	S23 SERVICES		220	0	06/20			
841 SANDHB002	Rehab of Movable Bridges Citywide	- Sandy				DEVSCOPE	06/14	06/15
CONS	S07 CONSTRUCTION	bandy	970	0	06/21	DEVECTE	00/14	00/13
CONS	S20 CONSTRUCTION		0	7,651	06/21			
CNSP	S23 CONSTRUCTION SUPERVISION		368	1,160	06/21			
				•				
DSGN	S26 DESIGN		0	5	06/20			
CO#: 6 IFSP	603 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY P	PARK & WEST ST UNDERPASSES				DEVSCOPE	06/15	06/16
DSGN	002 DESIGN		152	609	06/21			
CONS	005 CONSTRUCTION		110	440	06/22			
CONS	006 CONSTRUCTION		35	140	06/22			
CNSP	007 CONSTRUCTION SUPERVISION		220	880	06/21			
CNSP	008 CONSTRUCTION SUPERVISION		70	280	06/21			
CONS	009 CONSTRUCTION		2,200	8,800	06/22			
CONS	010 CONSTRUCTION		700	2,800	06/22			
					•			
	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
CONS	164 CONSTRUCTION		1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN

500

500

1,845

277

2,122

3,006

723

580

43

170

602-

350 7,407 06/23

06/23

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PAGE:

DEVSCOPE 09/04 11/04

DEVSCOPE 07/14 09/14

287

	WITH	FY 2020 PLAN AND FORECAST	AND ACTUALS					
	(\$ IN THO	OUSANDS / COMMITMENT TOTALS	EXCLUSIVE OF I	'A)				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620					DEVSCOPE	06/18	06/19
CONS	03 CONSTRUCTION		10,879	0	06/21			
CNSP	04 CONSTRUCTION SUPERVISION		1,632	0	06/21			
			-		·			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRII	OGES, CITYWIDE				DEVSCOPE	07/00	09/00
	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,649-	0	06/20		0.,00	02,00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
850 HBPED1000	PED BRIDGE - 51 AVE (O)					DEVSCOPE	07/04	09/04
	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,471	0	06/23	22120012	0,,01	03,01
CO#: 14 IFDS	011 IFA DESIGN		300	Õ	06/20			
	NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/23			
27/2	MA OTA BEKATCEB	SECTAL INCUMICAL IMARSII	230	U	00/23			

TRACKS AND RAILS

TOTAL DESIGN

CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

CONS TR 023 CONSTRUCTION TRACKS AND RAILS
CONS TR 026 CONSTRUCTION TRACKS AND RAILS
CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

CONS

CONS

DSGN

CONS

CNSP

CO#: A DSGN TD 005 DESIGN

CO#: BB IFSP

028 CONSTRUCTION

029 CONSTRUCTION

031 CONSTRUCTION

032 CONSTRUCTION SUPERVISION

602 IFA CONSTRUCTION SUPERVIS

850 HBPED200R PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)

CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

030 DESIGN

850 HBPED216S PED BRIDGE - 216 ST (Q)

CONS 090 CONSTRUCTION 06/23 CONS HB 900 CONSTRUCTION 551 HIGHWAY BRIDGES 06/20 850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) DEVSCOPE 03/06 05/06 280-CO#: A DSGN TD 004 DESIGN TOTAL DESIGN 06/20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

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CONTRACT LIABI ITD EXPENDITUR					\$.00	(CITY)						.00 (1		-	
* *		20 *	FY 21	* FY	· 22 *	FY 23	*	*	FY 20	*	ې * FY 21	•	22 ;	-	FY 23
DOPTED (C)*		6,500 *	26,209		7,662 *	504,563		(C)*	F1 20	*	32,709 *	FI	7,662		504,563
PPROPRIATIONS	•	0,300 "	20,209	. 55	7,002 "	304,303	COMMITME				32,709 "	33	7,002	•	304,303
*(N)				*	*		*	(N)*		*				*	
(N)"	<u> </u>					EV	2020	(1/) "			"		<u></u>	•	
ли		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	UNE		TY 20
LAN (C)*	*	*	*	*	*	* *	\ \ \	*		*	*	*	OME	*	.1 20
DRCST(C)*	*	*	*	*	*	*	*	*		k	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*		k	*	*		*	
*	*	*	*	*	*	*	*	*		ŀ	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*		 k	*	*		*	
DRCST(N)*										 k					
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TUAL(N)*			· · · · · · · · · · · · · · · · · · ·					^		•					
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EN PROJECT EY ID NO	DECORT	DTTON						_	OST	COST	PLAN			MILEST	
IY ID NO	DESCRI	PTION							USI	COST	COMM DAT	E MILE	STONE :	START	END
1 HBKBQE	Dahahi.	144444	-f DOE (T	270)		ar - 3r		_				DE 7	adone :	10/14	04/15
-		CONSTRUC'	of BQE (I	-2/6) II					400	0	06/22	DE V:	SCOPE 1	LZ/ 14	04/13
CNSP				TT GTON	TRACK	S AND RAIL	ıD		499 200	0	06/22				
			TION SUPER	VISION				26,		-	•				
CONS		CONSTRUC'							500	0	06/21				
CONS		CONSTRUC'						479,		0	06/24				
	N18 /	CONSTRUC'	ידON					504,	563	0	06/23				
CONS								-		•					
CONS	023 (CONSTRUC	TION					533,	163	0	06/22				
	023 (3-431 ANCE AS ILITY:	CONSTRUC FMS #	rion : 841 577		 ABILITAT \$.65 \$.00 480.64	ION OF BRI (CITY) (CITY) (CITY)		533,	163	0	06/22	.00 (1	NON-CIT	ry)	
CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	023 (3-431 ANCE AS ILITY:	CONSTRUC FMS #	rion : 841 577	\$1,607	\$.65 \$.00	(CITY) (CITY)	DGE AT 49'	533,	163	0 	06/22 \$ \$.00 (1	NON-CI	ΓΫ́) ΓΥ)	 FY 23
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	023 (3-431 ANCE AS ILITY: RES: FY	FMS #	FION : 841 577 31/19	\$1,607 * FY	\$.65 \$.00 ,480.64	(CITY) (CITY) (CITY)		533,	163 E, QUEEN	0 	06/22 \$ \$ \$81,960	.00 (1 .00 (1 FY	NON-CIT	ΓΥ) ΓΥ) * Ι	· FY 23
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	023 (3-431 ANCE AS ILITY: RES: FY	FMS # OF: 07/	FY 21	\$1,607 * FY	\$.65 \$.00 ,480.64	(CITY) (CITY) (CITY)	*	533, TH AVENU	163 E, QUEEN	0 	06/22 \$ \$ \$81,960 FY 21 *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 22	ΓΥ) ΓΥ) * Ι	FY 23
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	023 (FMS # OF: 07/	FY 21	\$1,607 * FY	\$.65 \$.00 ,480.64	(CITY) (CITY) (CITY)	*	533, TH AVENU	163 E, QUEEN	0 	06/22 \$ \$ \$81,960 FY 21 *	.00 (1 .00 (1 .00 FY	NON-CIT NON-CIT 22	ΓΥ) ΓΥ) * Ι	FY 23
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	023 (FMS # OF: 07/	FY 21	\$1,607 * FY	\$.65 \$.00 ,480.64 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITME	533, TH AVENU	163 E, QUEEN	0 3 *	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .00 FY	NON-CIT NON-CIT 22	ΓΥ) ΓΥ) * Ι	FY 23
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	023 (FMS # OF: 07/	FY 21 95,015	\$1,607 * FY	\$.65 \$.00 4.480.64 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITME	* (C)* NT PLAN (N)*	163 E, QUEEN FY 20 MARCH	0 * * * * * APRIL	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .97 .00 (1	NON-CIT NON-CIT 22	ΓΥ΄) * Ι *	FY 23
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	023 (FMS # OF: 07/:	FY 21 95,015	\$1,607 * FY *	\$.65 \$.00 480.64 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	163 E, QUEEN FY 20 MARCH	0 5 * *	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 FY 88	NON-CIT NON-CIT 22 7 8,019	ΓΥ΄) * Ι *	
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL JAN (C)* DRCST(C)*	023 (FMS # OF: 07/:	FY 21 95,015	\$1,607 * FY *	\$.65 \$.00 4.480.64 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	163 E, QUEEN FY 20 MARCH	0 * * * * * APRIL	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .97 .00 (1	NON-CIT NON-CIT 22 7 8,019	ΓΥ΄) * Ι *	
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	023 (FMS # OF: 07/:	FY 21 95,015	\$1,607 * FY *	\$.65 \$.00 4.480.64 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	163 E, QUEEN FY 20 MARCH	0 * * * * * APRIL	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .97 .00 (1	NON-CIT NON-CIT 22 7 8,019	ΓΥ΄) * Ι *	
CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* DRCST(C)*	023 (FMS # OF: 07/:	FY 21 95,015	\$1,607 * FY *	\$.65 \$.00 4.480.64 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	163 E, QUEEN FY 20 MARCH	0 * * * * * APRIL	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .97 .00 (1	NON-CIT NON-CIT 22 7 8,019	ΓΥ΄) * Ι *	
CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CRCST(C)* CTUAL(C)*	023 (FMS # OF: 07/:	FY 21 95,015	\$1,607 * FY *	\$.65 \$.00 4.480.64 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	163 E, QUEEN FY 20 MARCH	0 * * * * * APRIL	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .97 .00 (1	NON-CIT NON-CIT 22 7 8,019	ΓΥ΄) * Ι *	
CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* UUI LAN (C)* DRCST(C)* CTUAL(C)*	023 (FMS # OF: 07/:	FY 21 95,015	\$1,607 * FY *	\$.65 \$.00 4.480.64 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	163 E, QUEEN FY 20 MARCH	0 * * * * * APRIL	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .97 .00 (1	NON-CIT NON-CIT 22 7 8,019	ΓΥ΄) * Ι *	
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	023 (FMS # OF: 07/:	FY 21 95,015 SEPT * * * *	\$1,607 * FY *	\$.65 \$.00 ,480.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)* FEB * * * * * *	163 E, QUEEN FY 20 MARCH	* * * * * * * * * * * * * * * * * * *	06/22 \$ \$81,960 FY 21 * 6,996 *	.00 (1 .00 (1 .97 .00 (1	NON-CIT NON-CIT 22 7 8,019	ΓΥ΄) '* Ι *	
CONS DGET LINE: HE VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* LAN (C)* DCST(C)* TUAL(C)* LAN (N)* DRCST(N)* CONSTRUCTOR CONSTR	023 (FMS # OF: 07//	FY 21 95,015 SEPT * * * *	\$1,607 * FY *	\$.65 \$.00 ,480.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	163 E, QUEEN FY 20 MARCH	* * * * * * * * * * * * * * * * * * *	06/22 \$\$ \$81,960 FY 21 * 6,996 * * * * * * *	.00 (1 .00 (1 .00 (1 .00 (1 .00 (1) .00 (1) .0	NON-CIT NON-CIT 22 ** 8,019 ** UNE	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 20
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	023 (FMS # OF: 07//	FY 21 95,015 SEPT * * * *	\$1,607 * FY *	\$.65 \$.00 ,480.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	163 E, QUEEN FY 20 MARCH	* * * APRIL * * * NC	06/22 \$\$ \$81,960 FY 21 * 6,996 * * * * * *	.00 (1 .00 (1 .00 (1 .00 (1 .00 (1) .00 (1) .0	NON-CIT NON-CIT 22 ** 8,019 ** UNE	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 20
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ49AV	023 (FMS # OF: 07// 20 * * AUG * * * PTION VE OVER 1	FY 21 95,015 SEPT * * * * * * * * * * * * * * * * * * *	\$1,607 * FY * * OCT * * * * * * * * * * * * *	\$.65 \$.00 ,480.64 22 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMITME * 2020	* (C)* (C)* NT PLAN (N)* FEB * * * CC	163 E, QUEEN FY 20 MARCH	* * APRIL * COST	06/22 \$\$ \$81,960 FY 21 * 6,996 * * MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CIT NON-CIT 22 ** 8,019 ** UNE	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 20 FONE END
CONS DGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 11 HBQ49AV CONS	023 (FMS # OF: 07// 20 * * AUG * * PTION VE OVER D CONSTRUCT	FY 21 95,015 SEPT * * * * * * * * * * * * * * * * * * *	\$1,607 * FY * OCT * * * * * * * * * * * * *	\$.65 \$.00 ,480.64 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMITME * 2020 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	163 E, QUEEN FY 20 MARCH	* * * APRIL * * * NC	06/22 \$\$ \$81,960 FY 21 * 6,996 * * * * * * *	* * * * * * * * * * * * *	NON-CIT NON-CIT 22 3 8,019 3 UNE	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 20

DIDCET I THE. UP_422 FMC #. 941 579 DEUADTITTATION OF DETDCE AT HOMEVHELL CTREET OFF

	E: HB-432 BALANCE AS		#: 841 57	8 REH		ION OF BR	DGE AT	HONEYWELL	STREET,	QUEENS	ė	.00 (NON-C	TTV)	
	LIABILITY:	5 OF. 07/	31/19	\$3.815	•	(CITY)						.00 (NON-C	-	
ITD EXPEN				\$76,324	-	(CITY)						00 (NON-C		
IID EXERNI		7 20 *	FY 21		22 *	FY 23	*	*	FY 20	* 1	FY 21 *	FY 22		FY 23 *
ADOPTED	(C)*	*	F1 21	*	*	F1 25	*	(C)*	3,81		*	F1 22	*	*
APPROPRIATI	/						COMMTTI	MENT PLAN	•					
AFFROFRIAT.	(N)*	*		*	*		*	(N)*		*	*		*	*
	(14)					FV	2020	(11)						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 20
PLAN (C)*		*	*	*	*	*		k		*	*	* 3,81		3,815-
FORCST(C)*		*	*	*	*	*		k .	*	*	*	* 3,81		3,815-
ACTUAL(C)*	*	*	*	*	*	*		k .	*	*	*	*	*	3,013
*	*	*	*	*	*	*		k .	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		k	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		k .	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		k	*	*	*	*	*	
ACTUAL(N)"	<u>.</u>							•	<u>. </u>	-				
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION						(COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ432	HONEYW	VELL ST I	BR/ LIRR #	2-24732-1	/X753 03							DEVSCOPE	07/05	07/06
CO#: A CO	ONS HB 018	CONSTRUC	CTION		HIGHW.	AY BRIDGES	3	3	,573-	0	06/20			
CO#: A CO	ONS HB 065	CONSTRUC	CTION		HIGHW.	AY BRIDGES	3		242-	0	06/20			
BUDGET LIN	E: HB-448	FMS ‡	: 841 60	3 STR	UCTURAL	 REHABILITZ	ATION OF	BRIDGE A	OUEENS	BOULEVAI	RD, QUEENS			
							ATION OF	BRIDGE A	T QUEENS	BOULEVAI	. ~		 ITY)	
AVAILABLE	E: HB-448 BALANCE AS LIABILITY:			\$437	,000.36		ATION OF	BRIDGE A	T QUEENS	BOULEVAI	\$1.	.57 (NON-C		
AVAILABLE	BALANCE AS			\$437 \$2,999	,000.36 ,533.42	(CITY) (CITY)	ATION OF	BRIDGE A	T QUEENS		\$1. \$.	.57 (NON-C	ITY)	
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:	S OF: 07	/31/19	\$437 \$2,999 \$44,591	,000.36 ,533.42	(CITY)	ATION OF	BRIDGE A	T QUEENS	\$25	\$1. \$: 9,761,506	.57 (NON-C .00 (NON-C .43 (NON-C	ITY) ITY)	FY 23 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY			\$437 \$2,999 \$44,591	,000.36 ,533.42 ,581.03	(CITY) (CITY) (CITY)	ATION OF	*	_	\$25	\$1. \$. 9,761,506. FY 21 *	.57 (NON-C .00 (NON-C .43 (NON-C	ITY) ITY)	FY 23 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 07	/31/19	\$437 \$2,999 \$44,591 * FY	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	\$2 <u>!</u> *]	\$1. \$: 9,761,506	.57 (NON-C .00 (NON-C .43 (NON-C	ITY) ITY) *]	FY 23 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS	S OF: 07	/31/19	\$437 \$2,999 \$44,591 * FY	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 20	\$2 <u>!</u> *]	\$1. \$. 9,761,506. FY 21 *	.57 (NON-C .00 (NON-C .43 (NON-C	ITY) ITY) *]	FY 23 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 07,	/31/19	\$437 \$2,999 \$44,591 * FY	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)*	FY 20	\$29 *]	\$1. \$. 9,761,506. FY 21 *	.57 (NON-C .00 (NON-C .43 (NON-C	ITY) ITY) *]	FY 23 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI *	* (C)* MENT PLAN (N)*	FY 20	\$29 *] *	\$1. \$. 9,761,506. FY 21 * 380 *	57 (NON-C 00 (NON-C 43 (NON-C FY 22	ITY)	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	S OF: 07,	/31/19	\$437 \$2,999 \$44,591 * FY	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 *]	\$1. \$. 9,761,506. FY 21 *	.57 (NON-C .00 (NON-C .43 (NON-C	ITY)	FY 23 * * * FY 20
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT:	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 * 1 * * *	\$1. \$. 9,761,506. <u>FY 21 *</u> 380 *	.57 (NON-C .00 (NON-C .43 (NON-C FY 22	ITY) ITY) *	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 * 1 * * *	\$1. \$. 9,761,506. <u>FY 21 *</u> 380 *	.57 (NON-C .00 (NON-C .43 (NON-C FY 22	ITY) ITY) *	*
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT:	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 * 1 * * *	\$1. \$. 9,761,506. <u>FY 21 *</u> 380 *	.57 (NON-C .00 (NON-C .43 (NON-C FY 22	ITY) ITY) *	*
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 * 1 * * *	\$1. \$. 9,761,506. <u>FY 21 *</u> 380 *	.57 (NON-C .00 (NON-C .43 (NON-C FY 22	ITY) ITY) *	*
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 * 1 * * *	\$1. \$. 9,761,506. <u>FY 21 *</u> 380 *	.57 (NON-C .00 (NON-C .43 (NON-C FY 22	ITY) ITY) *	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY * *	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 * 1 * * *	\$1. \$. 9,761,506. <u>FY 21 *</u> 380 *	.57 (NON-C .00 (NON-C .43 (NON-C FY 22	ITY) ITY) *	*
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY * *	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20	\$29 * 1 * * *	\$1. \$. 9,761,506. <u>FY 21 *</u> 380 *	.57 (NON-C .00 (NON-C .43 (NON-C FY 22	ITY) ITY) *	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* * * * *	3 OF: 07/ 2 20 * *	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)* FEB * * *	FY 20 MARCH * * * * * * *	\$2: * * * APRIL * * * * * * * * * * * * *	\$1. \$9,761,506. \$Y 21 * 380 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	* * FY 20
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** **	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 MARCH * * * * * * * * * * * * *	\$29 * * * * * * * * * * * * * * * * * * *	\$1. \$9,761,506. \$Y 21 * 380 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) *	* FY 20 TONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* * * * *	AUG ** ** ** ** ** ** ** ** ** **	/31/19 FY 21	\$437 \$2,999 \$44,591 * FY *	,000.36 ,533.42 ,581.03 22 *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITI * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 MARCH * * * * * * *	\$2: * * * APRIL * * * * * * * * * * * * *	\$1. \$9,761,506. \$Y 21 * 380 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) *	* FY 20 TONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC: AGY ID NO	BALANCE AS LIABILITY: DITURES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	SEPT * * * * * * * * * * * * * * * * * * *	\$437 \$2,999 \$44,591 * FY * OCT	,000.36 ,533.42 ,581.03 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 DEC	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 MARCH * * * * * * * * * * * * *	\$29 * * * * * * * * * * * * * * * * * * *	\$1. \$9,761,506. \$Y 21 * 380 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 20 TONE END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 841 HBQ448	BALANCE AS LIABILITY: DITURES:	Z 20 * AUG * * * * * * * * * * * * *	FY 21 SEPT * * * * * * * * * R BR (RT25	\$437 \$2,999 \$44,591 * FY * OCT	,000.36 ,533.42 ,581.03 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 DEC	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 MARCH * * * * * * * * * * * * *	\$2: * * APRIL * * * * * * * * * * * * *	\$1. \$9,761,506. FY 21 * 380 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 20 TONE END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC: AGY ID NO	BALANCE AS LIABILITY: DITURES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	FY 21 SEPT * * * * * * * * * R BR (RT25	\$437 \$2,999 \$44,591 * FY * OCT	,000.36 ,533.42 ,581.03 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 DEC	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 MARCH * * * * * * * * * * * * *	\$29 * * * * * * * * * * * * * * * * * * *	\$1. \$9,761,506. \$Y 21 * 380 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	* FY 20 TONE END

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE:

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

AVAILABLE CONTRACT			OF: 07	/31/19	ė	\$478,000 \$6,228,194		CITY) CITY)					00 (NON-C 00 (NON-C	-	
ITD EXPEN						2,885,771		CITY)					00 (NON-C	-	
TID EXERN	*		20 *	FV 2	:1 *ັ			FY 23 *		* FY	20 *	FY 21 *	FY 22	•	FY 23
DOPTED	(C)*		474 *		259 *	40,32		*		(C)*	*	10,312 *	40,328		
APPROPRIAT:				,		,	-	С	OMMITMEN			,	,		
-	(N)*		*		*		*	*		(N)*	*	*		*	
								FY 20	20						
	JULY	A	UG	SEPT	OCT	NOV	I	DEC J	AN	FEB MARCI	H APRI	L MAY	JUNE		FY 20
LAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*	
ORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
LAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
	_														
GN PROJEC'										CITY	NC	PLAN	CURRENT	MILES'	
GY ID NO	DES	CRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
41 *******		a.T.		· · · · · · · · · · · · · · · · · · ·		DD DD #0	24200	,					DELIG GODE	07/13	06/16
41 HBK530						RR BR #2-			TOTON OF	F 050	0	06/21	DEVSCOPE	0//13	06/16
				CTION SU	PERVIS			ANT SUPERV	ISION OF		0	06/21			
_	ONS TR (_	AND RAILS	T. T	4,222 48	0	06/21			
				CTION SU	PERVIS			ANT SUPERV	ISION OF		0	06/21			
_	ONS GE (ENERAL	mnormit or t	T10000	40,328	0	06/22			
	VCS NV (_					TECHNICAL			0	06/21			
	VCS NV (FDS 6		ERVICE FA DES			S.	PECIAL	TECHNICAL	TMARDLT	425	0	06/21 06/20			
CO#: 7 I															

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HB-			841 623	RECO		TRUCT REHAB	BDGE 17TH	AVE & 63R	D ST, BROO	OKLYN	.	(NONT G	T.M3.2.\	
AVAILABLE BALAN		07/31	./19	4221	\$.91							(NON-C		
CONTRACT LIABIL						(CITY)						(NON-C	•	
ITD EXPENDITURE	•				,829.80	(CITY)						(NON-C		
*	FY 20	*	FY 21	* FY	22 *	F1 43	*		20 *	FY 21	*	FY 22	*	FY 23 *
ADOPTED (C)*		*		*	*		*	(C)*	306-*		*		*	*
APPROPRIATIONS						•	COMMITMENT	PLAN						
(N)*		*		*	*			(N)*	*		*		*	*
						FY 2								
JULY	AUG	S	EPT C	OCT *	NOV *	DEC	JAN FI	EB MAR	CH APR	<u>[L M</u>	AY *	JUNE	- 4	FY 20
PLAN (C)*	* 	*	*	*	*	*	*	*	*	*	*		6-*	306-
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	306	6-*	306-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT								CITY	NC	PL	AN (CURRENT	MILES	STONE
	ESCRIPTIO	N						COST	COST			ILESTONE		
	.7TH AVE &		ST BR #2-	-24369-0/								DEVSCOPE	07/0	7 06/08
CO#: A SVCS NV	7 008 SERV	ICES			SPECIA	AL TECHNICA	L INVESTI	9-	. (06/	20			
CO#: A CONS TR	033 CONS	TRUCTI	ON		TRACK	S AND RAILS		293-	(06/	20			
CO#: A CNSP SU	044 CONS	TRUCTI	ON SUPERV	/ISION	CONSU	LTANT SUPER	VISION OF	4-	. (06/	20			
BUDGET LINE: HB-			841 624	RECO		TRUCT REHAB	BDGE AT 20	OTH AVE, E	ROOKLYN			(NOV. 61		
AVAILABLE BALAN	CE AS OF:				\$.96	(CITY)	BDGE AT 20	OTH AVE, E	ROOKLYN			(NON-C		
AVAILABLE BALAN CONTRACT LIABIL	CE AS OF:			\$1,007,	\$.96 087.31,	(CITY) (CITY)	BDGE AT 20	OTH AVE, E	ROOKLYN		\$.00	(NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF: ITY: IS:	07/31	./19	\$1,007, \$10,721,	\$.96 087.31, 992.66	(CITY) (CITY) (CITY)					\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF: ITY: IS:		./19	\$1,007, \$10,721,	\$.96 087.31,	(CITY) (CITY) (CITY) FY 23	*	* FY	20 *	FY 21	\$.00	(NON-C	ITY) ITY)	FY 23 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF: ITY: IS:	07/31	./19	\$1,007, \$10,721,	\$.96 087.31, 992.66	(CITY) (CITY) (CITY) FY 23	*			FY 21	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 23 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	ICE AS OF: ITY: IS:	07/31	./19	\$1,007, \$10,721,	\$.96 087.31, 992.66	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT	* FY (C)*	20 *	FY 21	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 23 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: ITY: IS:	07/31	./19	\$1,007, \$10,721,	\$.96 087.31, 992.66	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT	* FY (C)*	20 *	FY 21	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 23 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 20	07/31 * * *	./19 FY 21	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT *	* FY (C)* PLAN (N)*	* 20 * 32-* *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY) * *	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 20	07/31 * * *	./19 FY 21	\$1,007, \$10,721, * FY	\$.96 ,087.31 ,992.66 <u>22</u> *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 020	* FY (C)* PLAN	20 * 32-* *		\$.00 \$.00 *	(NON-CI (NON-CI FY 22	ITY) ITY) * * *	* * FY 20
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	CE AS OF: ITY: S: FY 20	07/31 * * *	./19 FY 21	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 020 JAN F1	* FY (C)* PLAN (N)*	* 20 * 32-* *		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * *	* FY 20 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 20	07/31 * * * * * * *	FY 21 SEPT C * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR *	20 * 32-* *		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *	* * FY 20
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: S: FY 20	07/31 * * *	FY 21 SEPT C	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 020 JAN FI	* FY (C)* PLAN (N)*	20 * 32-* *		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * *	* FY 20 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: S: FY 20	07/31 * * * * * * *	FY 21 SEPT C * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR *	20 * 32-* *		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * *	* FY 20 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CE AS OF: ITY: S: FY 20	07/31 * * * * * * *	FY 21 SEPT C * * * * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR *	20 * 32-* *		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * *	* FY 20 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CE AS OF: ITY: S: FY 20	07/31 * * * * * * *	FY 21 SEPT C * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR * * * * * *	20 * 32-* *		\$.00 \$.00 * *	JUNE	ITY) ITY) * * 2-* 2-* * * *	* FY 20 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CE AS OF: ITY: S: FY 20	07/31 * * * * * * *	FY 21 SEPT C * * * * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR *	20 * 32-* *		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * *	* FY 20 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 20	07/31 * * * * * * *	FY 21 SEPT C * * * * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR * * * * * * *	20 * 32-* * ** * * * * * * * * * * * * *	IL M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 32	ITY) ITY) * * * 2-* 2-* * * *	** FY 20 32- 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 20	07/31 * * * * * * * * * * * * *	FY 21 SEPT C * * * * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR * * * * * *	20 * 32-* *	IL M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 32 GURRENT	TY) TY) * * 2-* 2-* * * MILES	* FY 20 32- 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*	CCE AS OF: ITY: SS: FY 20	07/31 * * * * * * * * * * * * *	FY 21 SEPT C * * * * *	\$1,007, \$10,721, * FY *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR * * * * * * * * * * * * *	20 * 32-* * ** * * * * * * * * * * * * * * *	IL M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 32	TY) TY) * * 2-* 2-* * * MILES	* FY 20 32- 32-
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 HBK539 2	CE AS OF: DITY: SS: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 21 SEPT C * * * * * * * *	\$1,007, \$10,721, * FY * * * * * * * * * * * * * * * * * * *	\$.96 ,087.31 ,992.66 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 020 JAN FI *	* FY (C)* PLAN (N)* EB MAR * * * * * * * * * * * * *	20 * 32-* * ** * * * * * * * * * * * * * * *	IL M * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * * * * * * *	JUNE 32 GURRENT	TY) ITY) * * 2-* 2-* * * MILES STAR:	** FY 20 32- 32- 32- STONE F END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D	CE AS OF: DITY: SS: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 21 SEPT C * * * * * * * *	\$1,007, \$10,721, * FY * * * * * * * * * * * * * * * * * * *	\$.96 ,087.31 ,992.66 22 * * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 020 JAN FI * * * * * * * * *	* FY (C)* PLAN (N)* EB MAR * * * * * * * * * * * * *	* 20 * 32-* * * * * * * * * * * * * * * * * * *	IL M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE 32 32 CURRENT ILESTONE	TY) ITY) * * 2-* 2-* * * MILES STAR:	** FY 20 32- 32- 32- STONE F END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 HBK539 2	CCE AS OF: AITY: SS: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 21 SEPT C * * * * * * * *	\$1,007, \$10,721, * FY * * * * * * * * * * * * * * * * * * *	\$.96 ,087.31 ,992.66 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 DEC * * * * * * * * * * * * * * * * * * *	* * COMMITMENT * 020 JAN F * * * * * * * * * * * * * * * * * * *	* FY (C)* PLAN (N)* EB MAR * * * * * CITY COST	* 20 * 32-* * * * * * * * * * * * * * * * * * *	IL M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE 32 32 CURRENT ILESTONE	TY) ITY) * * 2-* 2-* * * MILES STAR:	** FY 20 32- 32- 32- 5TONE F END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 HBK539 2 CO#: A SVCS NV	CCE AS OF: AITY: SS: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 21 SEPT C * * * * * * * * * * * * * * * * * *	\$1,007, \$10,721, * FY * * * * * * * * * * * * * * * * * * *	\$.96 ,087.31 ,992.66 22 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 2 DEC	* * COMMITMENT * 020 JAN FI * * * * * * * * * L INVESTI L INVESTI	* FY (C)* PLAN (N)* EB MAR * * * * * CITY COST	20 * 32-* * * * * * * * * * * * * * * * * * *	IL M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE 32 32 CURRENT ILESTONE	TY) ITY) * * 2-* 2-* * * MILES STAR:	** FY 20 32- 32- 32- 5TONE F END

\$.00 (NON-CITY)

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

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$1,299,999.68 (CITY)

CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY

ADOPTED (C)* * 6.707 * * 6.000 * (C)* 979-* 7.101 * * 6.000 * (C)*

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	,	r	*	*	*	*	*	*	*	* 9	79-*	979-
FORCST(C)*		*	*	•	t .	*	*	*	*	*	*	*	* 9	79-*	979-
ACTUAL(C)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
*		*	*	,	r ·	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	t .	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	r ·	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	r ·	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBKA24382 21st Ave RR BR & 64th St #2-24382	-1/TN35190				DEVSCOPE	06/17	06/18
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	56,338	0	06/24			
DSGN 004 DESIGN		500	0	06/21			
DSGN 005 DESIGN		6,601	0	06/21			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/23			
SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	2,500	0	06/24			
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	30,224	0	06/24			
841 HBK548 21ST AVE RR BR & 64TH ST #2-24382	-1/TN35190				DEVSCOPE	07/13	06/14
CO#: A DSGN FD 002 DESIGN	FINAL DESIGN	18-	0	06/20			
CO#: A DSGN TD 019 DESIGN	TOTAL DESIGN	249-	0	06/20			
CO#: A DSGN FD 020 DESIGN	FINAL DESIGN	5-	0	06/20			
CO#: A DSGN 029 DESIGN		8-	0	06/20			
CO#: A DSGN 030 DESIGN		239-	0	06/20			
CO#: A DSGN TD 034 DESIGN	TOTAL DESIGN	460-	0	06/20			

		CE AS OF:	07/3	31/19		49,559.		(CITY)							\$.0	•		-	
CONTRACT						45,582.		(CITY))0 (NON			
ITD EXPEN						26,896.	32	(CITY)							-)0 (NON		-	
	*	11 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20		FY 21	*	FY 22	*	E	FY 23
OPTED	(C)*	1,32	9 *		*		*		*		(C)*	6,095	*	5	00 *		*		
PROPRIAT					_					IITMENT							_		
	(N)*		*		*		*		*	((N)*		*		*		*		
									2020									_	00
(3)	JULY	* AUG		SEPT	OCT	NOV		DEC	JAN	* FE	EB .	MARCH	APRIL	*	YAY	* 6			FY 20
AN (C)		*	*	*		*	*	,		*		,		*		υ,	095		6,0
RCST(C)		<u>.</u>	·	·			Ĵ			Î.				<u>.</u>		^ 0,	095	<u>.</u>	6,0
TUAL(C)	•	<u>.</u>	·	·			Ĵ			Î.				<u>.</u>		<u>.</u>		<u>.</u>	
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AN (N)		<u>.</u>	·	·			Ĵ			Î.				<u>.</u>		<u>.</u>		<u>.</u>	
RCST(N)		<u>.</u>	·	·			Ĵ			Î.				<u>.</u>		<u>.</u>		<u>.</u>	
TUAL(N)								<u>-</u>				·				-			
N PROJEC	am.										,	CITY	NC	D.	LAN	CURREN	TTT 3.6	ILESI	PONTE:
Y ID NO		ESCRIPTIO	a.									COST	COST			MILESTO			
I ID NO	DE	SCRIPTIO	TA .									2021	COSI	COMM	DAIE	MILESIC	ME 2	IAKI	EMD
L HBM551	107	יי אונע אכן	TTATATET	FROM E34	ריי עייו	בי מיים כי	TIC	#2-24654	_0 /TN6	1420						DEVSCO	\D ₽ ∩	7/05	06/06
				TION SUPER				TANT SUE				500	0	06	/20	DEVSCO	JEE O	1703	00/00
				TION SUPER				TANT SUE				500	0		/20 /21				
		032 SERV		ION SUPER	CATRION			L TECHNI				500	0		/21				
	CONS	038 CONS		PTONT		SFI	ECIA	TI IECHNI	CALL II	VESTI	2	,674	0		/20				
-																			
			TRUCT	TION SUPER	RVISION	COI	NSUL	TANT SUE	ERVISI	ON OF		,421	, 		/20				
DGET LIN	NE: HB-6	543 F CE AS OF:	 'MS #:	: 841 603	 J R \$8,5		UCTI				1,		0 BKLYN	06	/20	 00 (NON 53 (NON	 I-CIT	-	
DGET LIN	NE: HB-6 E BALANC LIABILI	543 F CE AS OF:	 'MS #:	: 841 603	y R \$8,5 \$4,3	ECONSTR	 UCTI 00 71	ON OF BE			1,	,421	0 BKLYN \$	06 3,740	/20 \$.0	3 (NON		Ϋ́)	
DGET LIN VAILABLE ONTRACT	NE: HB-6 E BALANC LIABILI	543 F CE AS OF:	 'MS #:	: 841 603	7 R \$8,5 \$4,3 \$46,0	ECONSTRI 86,616.0	 UCTI 00 71	ON OF BE			1,	,421	0 BKLYN \$ \$9	06 3,740	\$.0 \$.0 ,577.5 ,686.4	3 (NON	I-CIT	Ϋ́) Ύ)	 FY 23
DGET LIN VAILABLE ONTRACT TD EXPEN	NE: HB-6 BALANC LIABILI	543 F CE AS OF: TY:	 MS #: 07/3	: 841 603 31/19	\$8,5 \$4,3 \$46,0	ECONSTRI 86,616.0 75,840.1	 UCTI 00 71 05	ON OF BE		GERRITS	1)	,421 NLET-BSHP	0 BKLYN \$9 *	06 3,740 4,534	\$.0 \$.0 ,577.5 ,686.4	3 (NON 17 (NON	I-CIT	Ϋ́) Ύ)	······································
DGET LINVAILABLE ONTRACT TD EXPEN	NE: HB-6 E BALANC LIABILI NDITURES * (C)*	543 F CE AS OF: TTY: S: FY 20	 MS #: 07/3	: 841 603 31/19 FY 21	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616.0 75,840.1	 UCTI 00 71 05 *	ON OF BE	* * COMM	GERRITS	1; SEN II * (C)*	,421 NLET-BSHP FY 20	0 BKLYN \$9 *	06 3,740 4,534	\$.0 ,577.5 ,686.4 *	3 (NON 17 (NON	I-CIT	Ϋ́) Ύ)	FY 23
DGET LINVAILABLE ONTRACT TD EXPEN	NE: HB-6 E BALANC LIABILI NDITURES * (C)*	543 F CE AS OF: TTY: S: FY 20	 MS #: 07/3	: 841 603 31/19 FY 21	\$8,5 \$4,3 \$46,0	ECONSTRI 86,616.0 75,840.1	 UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * COMM	GERRITS	1; SEN II * (C)*	,421 NLET-BSHP FY 20	0 BKLYN \$9 *	06 3,740 4,534	\$.0 \$.0 ,577.5 ,686.4	3 (NON 17 (NON	I-CIT	Y) Y)	 FY 23
DGET LINVAILABLE ONTRACT TD EXPEN	ME: HB-6 E BALANC LIABILI MDITURES (C)* TIONS (N)*	543 F SE AS OF: STY: S: FY 20 1,29	**************************************	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	FY 20 4,666	0 BKLYN \$9 * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	53 (NON 17 (NON FY 22	I-CIT I-CIT * *	Y) Y)	
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT	ME: HB-6 E BALANC LIABILI NDITURES (C)* TIONS (N)*	543 F CE AS OF: TTY: S: FY 20	**************************************	: 841 603 31/19 FY 21	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616.0 75,840.1	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * COMM	GERRITS	1, SEN II * (C)* PLAN (N)*	,421 NLET-BSHP FY 20 4,666 MARCH	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE	I-CIT I-CIT * *	Y) Y) F	FY 20
DGET LINVAILABLE DNTRACT ID EXPEN DPTED PROPRIAT	ME: HB-6 E BALANC LIABILI DITURES * (C)* TIONS (N)*	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	FY 20 4,666	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE * 4,	I-CIT I-CIT 2 * * *	(Y) (Y) (F) (F)	FY 20 4,6
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)*	ME: HB-6 E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	,421 NLET-BSHP FY 20 4,666 MARCH	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE * 4,	I-CIT I-CIT * *	(Y) (Y) (F) (F)	FY 20 4,6
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)*	WE: HB-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	,421 NLET-BSHP FY 20 4,666 MARCH	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE * 4,	I-CIT I-CIT 2 * * *	(Y) (Y) (F) (F)	FY 20 4,6
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* TUAL(C)*	ME: HB-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	,421 NLET-BSHP FY 20 4,666 MARCH	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE * 4,	I-CIT I-CIT 2 * * *	(Y) (Y) (F) (F)	FY 20 4,6
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)*	ME: HB-6 E BALANC LIABILI IDITURES (C)* TIONS (N)* JULY	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	,421 NLET-BSHP FY 20 4,666 MARCH	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE * 4,	I-CIT I-CIT 2 * * *	(Y) (Y) (F) (F)	FY 20 4,6
OGET LINVALLABLE DNTRACT FID EXPEN DPTED PROPRIAT AN (C)* RCST(C)* AN (N)* RCST(N)*	ME: HB-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	,421 NLET-BSHP FY 20 4,666 MARCH	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE * 4,	I-CIT I-CIT 2 * * *	(Y) (Y) (F) (F)	
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ME: HB-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	1, SEN II * (C)* PLAN (N)*	,421 NLET-BSHP FY 20 4,666 MARCH	0 BKLYN \$9 * * *	06 3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 *	JUNE * 4,	I-CIT I-CIT 2 * * *	(Y) (Y) (F) (F)	FY 20 4,6
DGET LIN VAILABLE ONTRACT ID EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HE: HB-6 E BALANC LIABILI IDITURES (C)* FIONS (N)* JULY	543 F SE AS OF: STY: S: FY 20 1,29	* * *	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	* (C)* PLAN (N)*	FY 20 4,666 MARCH	BKLYN \$ \$ * APRIL	3,740 4,534 FY 21	\$.0 ,577.5 ,686.4 * *	JUNE * 4, * 4, * * *	I-CIT I-CIT 2 * * * * 666 666	F + * * * * * * * * * * * * * * * * * *	<u>7Y 20</u> 4,6 4,6
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HE: HB-6 E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY C C C C C C C C C C C C C C C C C C	643 F CE AS OF: CTY: S: FY 20 1,29 AUG * * * * * * *	**************************************	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	* (C)* PLAN (N)*	FY 20 4,666 MARCH	BKLYN \$9 * * APRIL	06 3,740 4,534 FY 21 * * * *	\$.0 ,577.5 ,686.4 * * *	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CIT I-CIT 2 * * * * 666 666	FY) F * * * * * * * * * * * * * * * * * *	FY 20 4,6 4,6
DGET LIN VAILABLE ONTRACT ID EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)*	HE: HB-6 E BALANC LIABILI NDITURES (C)* FIONS (N)* JULY C C C C C C C C C C C C C C C C C C	543 F SE AS OF: STY: S: FY 20 1,29	**************************************	FY 21 3,727	\$8,5 \$4,3 \$46,0 *	ECONSTRI 86,616. 75,840. 01,307. FY 22	UCTI 00 71 05 *	CON OF BF (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	GERRITS (IITMENT	* (C)* PLAN (N)*	FY 20 4,666 MARCH	BKLYN \$ \$ * APRIL	06 3,740 4,534 FY 21 * * * *	\$.0 ,577.5 ,686.4 * * *	JUNE * 4, * 4, * * *	I-CIT I-CIT 2 * * * * 666 666	FY) F * * * * * * * * * * * * * * * * * *	FY 20 4,6 4,6
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DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJEC Y ID NO 1 HBK643	ME: HB-6 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY E E E E E E E E E E E E E E E E E E E	AUG AUG AUG ESCRIPTIO	**************************************	SEPT * * * * * * * * * * * * *	7 R \$8,5 \$4,3 \$46,0 ** 7 * * OCT	ECONSTRI 86,616.0 75,840.1 01,307.0 FY 22 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	CON OF BE (CITY) (CITY) (CITY) FY 23	* * COMM* * 2020 JAN	GERRITS (IITMENT () * * * * * * * *	* (C)* PLAN (N)* EB	FY 20 4,666 MARCH	BKLYN \$9 * * APRIL NC COST	3,740 4,534 FY 21 * * * * *	\$.0 ,577.5 ,686.4 * * * * MAY	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CIT I-CIT 2 * * * * 666 666	FY) F * * * * * * * * * * * * * * * * * *	FY 20 4,6 4,6
DGET LIN VAILABLE ONTRACT TD EXPEN OPTED PROPRIAT AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)* N PROJEC Y ID NO	ME: HB-6 E BALANC E BALANC E BALANC (C)* TIONS (N)* JULY E BALANC	AUG AUG AUG SECRIPTIC ELT PARKW 091 CONT	**************************************	SEPT * * * * * * * * * * * * *	J R \$8,5 \$4,3 \$46,0 ** 7 * * OCT	ECONSTRI 86,616.1 75,840.1 01,307.0 FY 22 NOV * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CON OF BE (CITY) (CITY) (CITY) FY 23	* * COMM* * 2020 JAN	GERRITS (IITMENT () * * * * * * * *	* (C)* PLAN (N)*	FY 20 4,666 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$9 * * APRIL	3,740 4,534 FY 21 * * * * * * * * * * * * * * * * * * *	\$.0 ,577.5 ,686.4 * * *	JUNE * 4, * 4, * * * * * * * * * * * * *	I-CIT I-CIT 2 * * * * 666 666	FY) F * * * * * * * * * * * * * * * * * *	FY 20 4,6 4,6

MGN PROJECT AGY ID NO D	ESCRIPTIO	ON							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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BUDGET LINE: HB-		FMS #: 8					N OF BRID	GE, MADI	SON AVE.	OVER HAR	LEM RIV		00 (2007 0	3TM37\	
AVAILABLE BALAN		: 0//31/.	19		344,721.						41	\$40,001.9		-	
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ADOPTED (C)*	6,38	34 ^		•		•			(C)*	6,625	•	210 *		•	
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JULY	. AUG	SE	חת	OCT	NOV	,		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
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MGN PROJECT									C,	ITY	NC	PLAN	CURRENT	мтт.го	TONE.
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CO#: A CNSP SU 841 HBX644S M CO#: A CONS GE CONS HE	J 002 CONS MADISON AV E 001 CONS B 005 CONS	STRUCTION VE BR - N STRUCTION STRUCTION	N SUPE REHAB N N	RVISION	TRICAL GE	NSULTA AND MI NERAL GHWAY	ANT SUPER' ECHANICAL BRIDGES	VISION O	F :	0 210	-	06/20 06/21			·
CO#: A CNSP SU 841 HBX644S M CO#: A CONS GE CONS HE CNSP SU	J 002 CONS JADISON AV C 001 CONS B 005 CONS J 014 CONS	STRUCTION VE BR - N STRUCTION STRUCTION STRUCTION STRUCTION	N SUPE REHAB N N	RVISION	TRICAL GE	NSULTA AND MI NERAL GHWAY	ANT SUPER	VISION O	F :	0 210 319	40	06/20 06/21 06/20			·
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CO#: A CNSP SU 841 HBX644S M CO#: A CONS GE CONS HE CNSP SU SVCS SVCS SVCS	J 002 CONS JADISON AV C 001 CONS J 005 CONS J 014 CONS 016 SERV 017 SERV 020 SERV	STRUCTION VE BR - 1 STRUCTION STRUCTION STRUCTION VICES VICES VICES	N SUPE REHAB N N	RVISION	TRICAL GE	NSULTA AND MI NERAL GHWAY	ANT SUPER' ECHANICAL BRIDGES	VISION O	F :	0 210 319 100 240	40 0 0	06/20 06/21 06/20 06/20 06/20 06/20			·
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CO#: A CNSP SU 841 HBX644S M CO#: A CONS GE CONS HE CNSP SU SVCS SVCS SVCS SVCS DSGN SVCS DSGN CONS GE	MADISON AV 001 CONS 001 CONS 005 CONS 014 CONS 016 SERV 017 SERV 020 SERV 022 DESI 024 SERV 025 DESI 026 CONS	STRUCTION VE BR - 1 STRUCTION STRUCTION VICES VICES VICES IGN VICES IGN STRUCTION STRUCTION	N SUPE REHAB N N N SUPE	RVISION	TCO:	NSULTA AND MI NERAL GHWAY	ANT SUPER ECHANICAL BRIDGES ANT SUPER	VISION O	F 1,	0 210 319 100 240 100 241 845 242	40 0 0	06/20 06/21 06/20 06/20 06/20 06/20 06/20 06/20 06/20			·
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CO#: A CNSP SU 841 HBX644S M CO#: A CONS GE CONS HE CNSP SU SVCS SVCS SVCS SVCS DSGN SVCS DSGN CONS GE	J 002 CONS J 002 CONS J 011 CONS J 014 CONS 016 SERV 017 SERV 020 SERV 022 DESI 024 SERV 025 DESI 026 CONS 027 CONT 602 IFA	STRUCTION VE BR - 1 STRUCTION STRUCTION VICES VICES VICES IGN VICES IGN STRUCTION STRUCTION	N SUPE REHAB N N SUPE N N SUPE	RVISION OF ELEC RVISION SUPERVI	TRICAL . GE HI CO	NSULTA AND MI NERAL GHWAY NSULTA	ANT SUPER ECHANICAL BRIDGES ANT SUPER	VISION O	F 1,	0 210 319 100 240 100 241 845 242	40 0 0	06/20 06/21 06/20 06/20 06/20 06/20 06/20 06/20 06/20			·

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE E	RATANCE A			841 60	N KE		(CITY)	IDGE, (CONDUIT A	VE & CROSS	BAY, Q	JEENS	٠ د	00 (NO	N-CIT	vV)	
CONTRACT LI			07/31	./ 19	¢53	8,000.58	(CITY)								N-CIT		
ITD EXPENDI					•	9,522.57	(CITY)						•	00 (NO		-	
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ADOPTED (<u></u> C)*	1 20	*	FI ZI	<u> </u>	1 22 "	F1 23	*	(C)		; 36-*	FI ZI	*	FI Z	<u> </u>		1 23
APPROPRIATIO									(C) ITMENT PL		30		••				
			*		*	*		*			*		*				
	N)*		-		-	<u>.</u>	TPV	2020	(N)	•							
	JULY	AUG	s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	. 1	IAY	JUN	E	F	Y 20
PLAN (C)*	*		*	*	*	*	*		*	*	*	*		*			5
FORCST(C)*	*		*	*	*	*	*		*	*	*	*		*	536-		5
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*		*		*	_
*	*		*	*	*	*	*		*	*	*	*		*		*	
PLAN (N)*	*		*	*	*	*	*		*	*	*	*		*		*	
FORCST(N)*	*		*	*	*	*	*		*	*	*	*		*		*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*		*		*	
CIOAL(N)																	
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AGY ID NO	DESCR	RIPTION	Ι							COST	COST	COMM	DATE	MILEST	ONE S	TART	END
41 170656	anoa.			MOD	mr. compr.	#0	04000 07	0.77	/m					DITTOG	ODE 0	7.00	06/00
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CO#: A CON		CONSI						_		16-	0	06/					
	IS HB 011						AY BRIDGE			504-	0	06/					
		ו היאופיו	דידיאוזאי	ON.		HIGHW	AY BRIDGE	S		11-	0	06/	20				
CO#: A CON							<u></u>	_		_	_						
CO#: A CON	IS HB 054	CONST	RUCTI				AY BRIDGE			5- 	0	06,					
CO#: A CON	IS HB 054 HB-662 BALANCE A TABILITY:	FINAS OF:	RUCTI	841 60 ./19	\$71 \$13,57	W YORK BC \$1.88 1,659.56 5,663.09	ULEVARD B (CITY) (CITY) (CITY)			PARKWAY	0		, (20 \$.(\$.(00 (NO		Ύ)	
CO#: A CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	S HB 054 HB-662 BALANCE A ABILITY: TURES:	FN AS OF:	TRUCTI IS #: 07/31	841 60	\$71 \$13,57	W YORK BO \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY)	RIDGE (PARKWAY * FY 20		06,	\$.(\$.(\$.(00 (ио	N-CIT N-CIT 2 *	'Y) 'Y) 	FY 23
CO#: A CON BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	HB-662 BALANCE ATABILITY: TURES: * F	FINAS OF:	RUCTI IS #: 07/31	841 60 ./19	\$71 \$13,57	W YORK BC \$1.88 1,659.56 5,663.09	ULEVARD B (CITY) (CITY) (CITY)	* *	(C)	* FY 20	0) * /11-*		, (20 \$.(\$.(00 (NO	N-CIT N-CIT	'Y) 'Y) 	FY 23
CO#: A CON BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HB-662 ABILITY: TTURES: (C)*	FINAS OF:	TRUCTI IS #: 07/31 *	841 60 ./19	\$71 \$13,57 * F	W YORK BO \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY)	RIDGE ((C) ITMENT PL	PARKWAY * FY 20 *	11-*		\$.(\$.(\$.(*	00 (NO	N-CIT N-CIT 2 *	'Y) 'Y) 	ry 23
CO#: A CON SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HB-662 BALANCE ATABILITY: TURES: * F	FINAS OF:	TRUCTI IS #: 07/31	841 60 ./19	\$71 \$13,57	W YORK BO \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	RIDGE ((C)	PARKWAY * FY 20 *			\$.(\$.(\$.(00 (NO	N-CIT N-CIT 2 *	'Y) 'Y) 	ry 23
CO#: A CON BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	HB-662 BALANCE A CABILITY: CTURES: * F C)* ONS N)*	FINAS OF:	RUCTI	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	PARKWAY * FY 20 * AN	/11-* *	FY 21	\$.(\$.(\$.(*	00 (NO 00 (NO FY 2	N-CIT N-CIT 2 * *	YY)	
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CO#: A CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	HB-662 BALANCE A CABILITY: CTURES: * F C)* ONS N)*	FINAS OF:	RUCTI	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	PARKWAY * FY 20 * AN	/11-* *	FY 21	\$.(\$.(\$.(*	00 (NO 00 (NO FY 2	N-CIT N-CIT 2 * *	Y) Y) - I	7Y 20
CO#: A CON BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	HB-662 BALANCE A CABILITY: CTURES: * F C)* ONS N)*	FINAS OF:	RUCTI	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	PARKWAY * FY 20 * AN	/11-* *	FY 21	\$.(\$.(\$.(*	00 (NO 00 (NO FY 2	N-CIT N-CIT 2 * * * E 711-	Y) Y) - I	r <u>y 20</u> 7
CO#: A CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	HB-662 BALANCE A CABILITY: CTURES: * F C)* ONS N)*	FINAS OF:	RUCTI	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	PARKWAY * FY 20 * AN	/11-* *	FY 21	\$.(\$.(\$.(*	00 (NO 00 (NO FY 2	N-CIT N-CIT 2 * * * E 711-	Y) Y) - I	r <u>y 20</u> 7
CO#: A CON BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	HB-662 BALANCE A CABILITY: CTURES: * F C)* ONS N)*	FINAS OF:	RUCTI	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	PARKWAY * FY 20 * AN	/11-* *	FY 21	\$.(\$.(\$.(*	00 (NO 00 (NO FY 2	N-CIT N-CIT 2 * * * E 711-	Y) Y) - I	r <u>y 20</u> 7
CO#: A CON BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HB-662 BALANCE A CABILITY: CTURES: * F C)* ONS N)*	FINAS OF:	RUCTI	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	PARKWAY * FY 20 * AN	/11-* *	FY 21	\$.(\$.(\$.(*	00 (NO 00 (NO FY 2	N-CIT N-CIT 2 * * * E 711-	Y) Y) - I	r <u>y 20</u> 7
CO#: A CON SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HB-662 BALANCE A CABILITY: CTURES: * F C)* ONS N)*	FINAS OF:	RUCTI	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	PARKWAY * FY 20 * AN	/11-* *	FY 21	\$.(\$.(\$.(*	00 (NO 00 (NO FY 2	N-CIT N-CIT 2 * * * E 711-	Y) Y) - I	r <u>y 20</u> 7
CO#: A CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)*	HB-662 BALANCE A ABILITY: TURES: (C)* ONS (N)* JULY * * * * * * * * * *	FN AS OF:	* * * * * * * * * * * * *	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	* FY 20 * AN * MARCH * * * CITY	* APRI * * APRI * * * * * * * * * * * * *	FY 21 * * * * * *	\$.(\$.(\$.(\$.)	JUN. * * * * * * * * * * * * *	N-CIT N-CIT 2 * * * E 711- 711-	Y) Y) I * * * * * * * * * * * * * * * * * *	FY 20 7 7
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	HB-662 BALANCE A ABILITY: TURES: (C)* ONS (N)* JULY * * * * * * * * * *	FINAS OF:	* * * * * * * * * * * * *	841 60 /19 FY 21	\$71 \$13,57 * F *	W YORK BC \$1.88 1,659.56 5,663.09 Y 22 *	ULEVARD B (CITY) (CITY) (CITY) FY 23	* * * * * * * 2020	(C) ITMENT PL (N)	* FY 20 * AN * MARCH * * * *	* APRI * * * * * * * * * * * * *	FY 21 * * * * * *	\$.(\$.(\$.(\$.)	JUN:	N-CIT N-CIT 2 * * * E 711- 711-	Y) Y) I * * * * * * * * * * * * * * * * * *	FY 20 7 7

CURRENT MILESTONE

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

COMMITMENT PLAN

CITY

PLAN

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE AVAILABLE BALANCE AS OF: 07/31/19 \$1.69 (CITY) \$.65 (NON-CITY) CONTRACT LIABILITY: \$1,920,890.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$72,089,133.70 (CITY) \$81,353,072.19 (NON-CITY) FY 22 * FY 23 FY 21 FY 22 ADOPTED (C)* (C)* 465-* **APPROPRIATIONS**

	(N)*		*	*		*	*	(N)	t .	*	*	*	*
							FY 2020						
	JULY	AUG	SEP	T OCT	NO	V DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 465-*	465-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 465-*	465-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT

MGN PRODEC	-1					CIII	INC	L TIMIN	COKKENI	итпеот	LONE
AGY ID NO	DESCR	IPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HBX663	3RD A	VE BR & RAMP TO	BRUCKNER BLVD	#2-240069/1	N61800				DEVSCOPE	07/97	06/98
CO#: A C	CONS HB 032	CONSTRUCTION		HIGHWAY BRI	DGES	128-	0	06/20			
CO#: A C	CONS 044	CONSTRUCTION				5-	0	06/20			
CO#: A C	CONS HB 047	CONSTRUCTION		HIGHWAY BRI	DGES	11-	0	06/20			
CO#: A C	CONS HB 053	CONSTRUCTION		HIGHWAY BRI	DGES	1-	0	06/20			
CO#: A C	CONS HB 055	CONSTRUCTION		HIGHWAY BRI	DGES	25-	0	06/20			
CO#: A C	CONS HB 060	CONSTRUCTION		HIGHWAY BR	DGES	2-	0	06/20			
CO#: A C	CONS HB 070	CONSTRUCTION		HIGHWAY BR	DGES	19-	0	06/20			
CO#: A C	CONS HB 084	CONSTRUCTION		HIGHWAY BR	DGES	23-	0	06/20			
CO#: A C	CONS HB 085	CONSTRUCTION		HIGHWAY BR	DGES	13-	0	06/20			
CO#: A C	CONS HB 086	CONSTRUCTION		HIGHWAY BR	DGES	101-	0	06/20			
CO#: A C	CONS FD 087	CONSTRUCTION		FIELD DATA	COLLECTION I/I	6-	0	06/20			
CO#: A C	CONS 088	CONSTRUCTION				20-	0	06/20			
CO#: A C	CONS HB 107	CONSTRUCTION		HIGHWAY BR	DGES	32-	0	06/20			
CO#: A C	CONS HB 113	CONSTRUCTION		HIGHWAY BR	DGES	1-	0	06/20			
CO#: A C	CONS HB 116	CONSTRUCTION		HIGHWAY BR	DGES	5-	0	06/20			
CO#: A C	CONS HB 121	CONSTRUCTION		HIGHWAY BR	DGES	25-	0	06/20			
CO#: A C	CONS HB 124	CONSTRUCTION		HIGHWAY BR	DGES	21-	0	06/20			
CO#: A C	CONS HB 125	CONSTRUCTION		HIGHWAY BR	DGES	24-	0	06/20			
CO#: A D	DSGN TD 133	DESIGN		TOTAL DESIG	₹N	3-	0	06/20			

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

BUDGET LINE: I AVAILABLE BAI			841 61P	RECONSTRUC 6,674,967.38		or room b	IKEEI BE	111 1		-			١
		07/31		•					₽.	5,055,92	-	(NON-CITY	
CONTRACT LIA			Ş.	3,240,958.00								(NON-CITY	
ITD EXPENDITU	-	_		\$5,115.62								(NON-CITY	
	* FY 20		FY 21 *	FY 22 *	FY 23	*	*	FY 20		FY 21	*	FY 22 *	FY 23
ADOPTED (C)	•	56 *	*	*		*	(C)*	7,118	*	7,583	*	*	
APPROPRIATIONS	S					COMMITME	NT PLAN						
(N))* 2,5	27 *	*	*		*	(N)*	2,527	*		*	*	
					FY	2020							
JT	ULY AUG	S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	FY 20
PLAN (C)*	*	*	*	*	* *	*	*	*		*	*	7,118 *	7,118
FORCST(C)*	*	*	*	*	* *	*	*	*		*	*	7,118 *	7,118
ACTUAL(C)*	*	*	*	*	* *	*	*	. *		*	*	*	•
*	*	*	*	*	* *	*	*	. *		*	*	*	
PLAN (N)*	*	*	*	*	* *	*	*	. *		*	*	2,527 *	2,527
	•		•	•						•		2,527 *	2,527
FORCST(N)*	*	*	*							<u>.</u>		4,54/ "	2,527
ACTUAL(N)*	*	*	*	*	* *	*		*			*		
							_				_		
MGN PROJECT								CITY	NC	PLAN		CURRENT MI	
AGY ID NO	DESCRIPTION	ON						OST	COST	COMM DA	ATE M	ILESTONE ST	ART END
841 HBX180	E. 180TH	T OVER	METRO NORT	H RR HAR (BI	N 2-24179-0))						DEVSCOPE 06.	/12 06/15
CONS	003 CON	TRUCTI	ON				7,	118	2,527	06/20)		
CONS	009 CON	TRUCTI	ON				4,	146	0	06/21	L		
CONS	TR 016 CON	TRUCTI	ON	TRAC	KS AND RAII	S	1.	559	0	06/21	L		
CNSP			ON SUPERVIS				-	848	Ō	06/21			
	NV 024 SER		OII DOLLINID				-		-	00, ==	-		
					ΤΔΙ. ΤΓΩΙΝΙΤΩ	יאד. דא <i>ו</i> ידי	Т	30	Λ	06/21			
CTGY	025 CON	FINGENC				CAL INVEST	1,	30 124	0 0	06/21 06/20			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	025 CONT HB-1012 I LANCE AS OF BILITY:	FINGENC	841 61R /19 \$11:	DESIGN COS 9,144,375.63 7,814,190.51	T FOR BRIDG (CITY) (CITY)		1,	124	0	06/20 6,707,00 \$125,67))0.00 75.67	(NON-CITY)
BUDGET LINE: F	025 CONT HB-1012 I LANCE AS OF BILITY: URES:	FINGENC FMS #: : 07/31	841 61R /19 \$11. \$22 \$30	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63	T FOR BRIDG (CITY) (CITY) (CITY)	FE FACILIT	1, IES, CIT	124 'YWIDE	ō \$	06/20 6,707,00 \$125,67 \$800,63	00.00	(NON-CITY (NON-CITY))
BUDGET LINE: F AVAILABLE BA CONTRACT LIAS ITD EXPENDIT	025 CONT HB-1012 I LANCE AS OF BILITY: URES: * FY 20	FINGENC FMS #: : 07/31	841 61R /19 \$11: \$22: \$30: FY 21 *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23	FE FACILIT	1, IES, CIT *	124 TYWIDE FY 20	, \$ *	06/20 6,707,00 \$125,67 \$800,63	00.00	(NON-CITY (NON-CITY FY 22 *)) FY 23
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	025 CONT HB-1012 I LANCE AS OF BILITY: URES: * FY 20)*	FINGENC FMS #: : 07/31	841 61R /19 \$11. \$22 \$30	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63	T FOR BRIDG (CITY) (CITY) (CITY) FY 23	* * *	1, IES, CIT * (C)*	124 'YWIDE	, \$ *	06/20 6,707,00 \$125,67 \$800,63	00.00	(NON-CITY (NON-CITY)) FY 23
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	025 CONT HB-1012 I LANCE AS OF BILITY: URES: * FY 20)*	FINGENC FMS #: : 07/31	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049	FE FACILIT	1, IES, CIT * (C)*	124 TYWIDE FY 20	, \$ *	06/20 6,707,00 \$125,67 \$800,63	00.00	(NON-CITY (NON-CITY FY 22 *)) FY 23
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR ITD EXPENDITO	025 CONT HB-1012 1 LANCE AS OF BILITY: URES: * FY 20)* S	FINGENC FMS #: : 07/31	841 61R /19 \$11: \$22: \$30: FY 21 *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049	* COMMITME	1, IES, CIT * (C)*	124 TYWIDE FY 20	, \$ *	06/20 6,707,00 \$125,67 \$800,63	00.00	(NON-CITY (NON-CITY FY 22 *	FY 23 83,009
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	025 CONT HB-1012 I LANCE AS OF BILITY: WEES: * FY 20)* S)*	FINGENC FMS #: : 07/31 * *	841 61R /19 \$11: \$22 \$30: FY 21 * 16,123 *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049	* COMMITME	1, iES, CII * (C)* NT PLAN (N)*	124 TYWIDE FY 20	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515	00.00	(NON-CITY (NON-CITY FY 22 * 7,681 *	FY 23 83,009
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	025 CONT HB-1012 1 LANCE AS OF BILITY: URES: * FY 20)* S	FINGENC FMS #: : 07/31 * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049	* COMMITME COUNTY A A A A A A A A A A A A A	1, IES, CIT * (C)* NT PLAN	124 TYWIDE FY 20	* :	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 *	FY 23 83,009
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	025 CONT HB-1012 I LANCE AS OF BILITY: WEES: * FY 20)* S)*	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 * * EPT OCT	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB *	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 *	FY 23 83,009 200 FY 20
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	025 CONT HB-1012 I LANCE AS OF BILITY: WEES: * FY 20)* S)*	FINGENC FMS #: : 07/31 * *	841 61R /19 \$11: \$22 \$30: FY 21 * 16,123 *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049	* COMMITME COUNTY A A A A A A A A A A A A A	1,	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 *	FY 23 83,009 200 FY 20 25,736
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	025 CONT HB-1012 I LANCE AS OF BILITY: WEES: * FY 20)* S)*	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 * * EPT OCT	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB *	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * JUNE 25,736 *	FY 23 83,009 200 FY 20 25,736
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	025 CONT HB-1012 I LANCE AS OF BILITY: WEES: * FY 20)* S)*	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 * * EPT OCT	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB *	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * JUNE 25,736 *	FY 23 83,009 200 FY 20 25,736
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	025 CONT HB-1012 I LANCE AS OF BILITY: WEES: * FY 20)* S)*	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 * * EPT OCT	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB *	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * JUNE 25,736 *	FY 23 83,009 200 FY 20 25,736
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	025 CONT HB-1012 I LANCE AS OF BILITY: WEES: * FY 20)* S)*	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30. FY 21 * 16,123 * * * EPT OCT	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB *	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * JUNE 25,736 *	FY 23 83,009 200 FY 20 25,736
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	025 CONT HB-1012	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 * * EPT OCT * * * * * * * * * * * * *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB *	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * JUNE 25,736 *	FY 23 83,009 200 FY 20 25,736
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	025 CONT HB-1012	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 * * EPT OCT * * * * * * * * * * * * *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB *	124	* ;	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507) 00.00 75.67 33.33 * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * JUNE 25,736 *	FY 23 83,009
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	025 CONT HB-1012	FINGENC FMS #: : 07/31 * * *	841 61R /19 \$11: \$22: \$30: FY 21 * 16,123 * * EPT OCT * * * * * * * * * * * * *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 * 6,781 *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB * * * * * * * * *	TYWIDE FY 20 25,736 MARCH * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507 MAY *) 00.00 75.67 33.33 * * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * JUNE 25,736 * 25,736 * * *	FY 23 83,009 200 FY 20 25,736 25,736
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BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRKA24039	025 CONT HB-1012 LANCE AS OF BILITY: URES: * FY 20)* S)* 6,50 ULY AUG * * * * * DESCRIPTION GRAND STRI	FINGENCE #: FMS	841 61R /19 \$11: \$22: \$30. FY 21 * 16,123 * * EPT OCT * * * * * * * * * * * * *	DESIGN COS 9,144,375.63 7,814,190.51 4,807,804.63 FY 22 6,781 * * * * * * * * * * * * * * * * * * *	T FOR BRIDG (CITY) (CITY) (CITY) FY 23 81,049 FY DEC *	* O * COMMITME 2020 JAN *	1, IES, CIT (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TYWIDE FY 20 25,736 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/20 6,707,00 \$125,67 \$800,63 FY 21 71,515 6,507 MAY * * * * * * * * * * * * * * * * * * *	00.00 75.67 33.33 * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * 7,681 * * * * * * * * * * * * * * * * * * *	FY 23 83,009 200 FY 20 25,736 25,736

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 SVCS 001 SERVICES DSGN 002 DESIGN DSGN 005 DESIGN	959 1,572 1,150	0 0 0	06/23 06/20 06/21	DEVSCOPE		
841 HBCD0011 INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	2,682 2,192	0 0	06/20 06/20	DEVSCOPE	06/18	05/19
841 HBCD0011A IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA CONS 002 CONSTRUCTION CTGY 003 CONTINGENCY	12,383 10,958	0	06/20 06/20			
841 HBCD0011B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 002 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 002 CONSTRUCTION	3,796	0	06/20			
841 HBCD0012 TESTING AND SAMPLING OF MATERIAL (CITYWIDE) CONS 002 CONSTRUCTION	5,000	0	06/21			
841 HBCD005 INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CO#: A CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,139-	0	06/20	DEVSCOPE	07/04	06/05
841 HBCD006P Citywide Inspection/Monitoring of Bridge Paint Removal&Appli CONS 001 CONSTRUCTION	2,465	0	06/20	DEVSCOPE	06/19	05/20
841 HBCD007 INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CO#: A CONS GE 001 CONSTRUCTION GENERAL	3,152-	0	06/20	DEVSCOPE	06/16	06/17
841 HBCD007A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CO#: A CONS GE 001 CONSTRUCTION GENERAL	1,967-	0	06/20	DEVSCOPE	07/08	06/09
841 HBCD007B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CO#: A CONS GE 001 CONSTRUCTION GENERAL	3,731-	0	06/20	DEVSCOPE	06/16	06/17
841 HBCD007C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CO#: A CONS GE 001 CONSTRUCTION GENERAL	1,681-	0	06/20	DEVSCOPE	07/08	06/09
841 HBCD008 TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CO#: A CONS GE 001 CONSTRUCTION GENERAL	5,606-	0	06/20	DEVSCOPE	06/16	06/17
841 HBCD009 INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 005 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/15	06/16
841 HBCD010 TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 002 CONSTRUCTION	182	0	06/21	DEVSCOPE	06/16	06/17
841 HBCD013 Inspection Services at Concrete & Asphalt Plants CONS 001 CONSTRUCTION	3,400	0	06/23	DEVSCOPE	07/16	06/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/26			
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/11	06/12
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR21B CO#: 02 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	400	0	06/20	DEVSCOPE	06/16	06/17
841 HBCWTRWY CO#: A DSGN	WATERWAY REMOVABLE BRIDGE STUDY 003 DESIGN	29-	0	06/20			
841 HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS 055 DESIGN 057 DESIGN 058 DESIGN 059 DESIGN 103 DESIGN 104 DESIGN 105 DESIGN 106 DESIGN 108 DESIGN	25,000 14,158 13,816 25,000 5,000 5,000 5,000 5,000 25,000	0 0 0 0 0 0	06/28 06/21 06/26 06/27 06/22 06/23 06/24 06/25 06/29			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841 HBESA18C ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE CNSP 001 CONSTRUCTION SUPERVISION	1	0	06/20			
841 HBESA18D ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE DSGN 001 DESIGN	1	0	06/20			
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360 DSGN 001 DESIGN SVCS 002 SERVICES	1,316 658	0	06/21 06/24	DEVSCOPE	07/18	07/19
841 HBKA23140 BSHP over Sheepshead Bay Road BIN 2231409		· ·	·	DEVSCOPE	06/17	06/18
DSGN 001 DESIGN SVCS 002 SERVICES CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION DSGN 005 DESIGN	699 873 17,457 1,746 1,047	0 0 0 0	06/20 06/24 06/24 06/23 06/21			
841 HBKA23141 BSHP over Ocean Ave BIN 2231419 DSGN 001 DESIGN CONS 004 CONSTRUCTION SVCS 005 SERVICES DSGN 006 DESIGN DSGN 007 DESIGN CNSP 009 CONSTRUCTION SUPERVISION	1,505 37,599 1,880 500 2,255 3,760	0 0 0 0 0	06/20 06/23 06/23 06/21 06/21 06/23	DEVSCOPE	06/16	06/17
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429 DSGN	1,264 1,580 500 1,895	0 0 0 0	06/20 06/24 06/21 06/21	DEVSCOPE	06/15	06/16
841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080 SVCS 02 SERVICES DSGN 05 DESIGN CO#: 01 IFDS 600 IFA DESIGN	848 1,018 350	0 0 0	06/24 06/21 06/20	DEVSCOPE	06/18	06/19
841 HBKBQE Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave DSGN 033 DESIGN CO#: 7 IFDS 600 IFA DESIGN	2,791 1,750	6,507 0	06/21 06/20	DEVSCOPE	12/14	04/15
841 HBK1140	2- 17- 28- 95 21-	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	06/04	05/05
841 HBK1193 BSHP / OCEAN PKWY 2-23136-0 CO#: A DSGN 036 DESIGN	7-	0	06/20	DEVSCOPE	07/05	06/06
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTIONS ON 019 DESIGN		0	06/22 06/21	DEVSCOPE	06/13	06/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
	DESCRIPTION	COST	COST		MILESTONE		
DSGN	020 DESIGN	1,868	0	06/20			
DSGN	021 DESIGN	250	0	06/20			
IFDS	601 IFA DESIGN	500	0	06/20			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE	07/16	06/17
SVCS	002 SERVICES	873	0	06/23	22120012	0,, 10	00, 1,
DSGN	009 DESIGN	1,012	ŏ	06/21			
CO#: 01 IFDS	600 IFA DESIGN	500	Ö	06/20			
941 UDM324544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	07/16	06/17
SVCS	009 SERVICES	1,262	0	06/23	DEVACOPE	07/10	00/1/
DSGN	010 DESIGN	2,187	0	06/21			
DSGN	011 DESIGN	500	0	06/21			
	-		0				
CO#: 01 IFDS	600 IFA DESIGN	500	U	06/20			
	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/11	06/12
CO#: A DSGN T	D 001 DESIGN TOTAL DESIGN	419-	0	06/20			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	06/13	06/14
CO#: A DSGN T		351-	0	06/20			
CO#: A DSGN T	D 012 DESIGN TOTAL DESIGN	38-	0	06/20			
0.41						00/10	06/11
	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0		_	0.5.400	DEVSCOPE	07/10	06/11
CO#: A DSGN T		3-	0	06/20			
CO#: A DSGN T	D 018 DESIGN TOTAL DESIGN	1-	0	06/20			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/13	06/16
CO#: A DSGN T	D 008 DESIGN TOTAL DESIGN	69-	0	06/20			
CO#: A DSGN T	D 011 DESIGN TOTAL DESIGN	18-	0	06/20			
CO#: A DSGN T	D 013 DESIGN TOTAL DESIGN	277-	0	06/20			
CO#: A DSGN T	TD 018 DESIGN TOTAL DESIGN	16-	0	06/20			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0				DEVSCOPE	07/07	06/08
CO#: A DSGN T	·	407-	0	06/20			,
Q41 UDM101 TIM	191st St Pedestrian Tunnel over Broadway & IRT #1 Subw	217			DEVSCOPE	06/17	06/18
DSGN	003 DESIGN	2,100	0	06/21	DEVACOPE	00/1/	00/10
SVCS	004 SERVICES	3,000	0	06/21			
DSGN	005 DESIGN	500	0	06/21			
DSGN	006 DESIGN		0	06/21			
DSGN DSGN	000 DESIGN	1,762 46	0	06/20			
				•			
	PED BRIDGE - WEST 8 ST (BIN 2269260)		_	0.5 (0.5	DEVSCOPE	02/11	05/11
CO#: A DSGN	006 DESIGN	30-	0	06/20			
	ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810				DEVSCOPE	06/19	09/19
SVCS	001 SERVICES	1,123	0	06/23			
DSGN	005 DESIGN	1,791	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/20			
841 HBOA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159				DEVSCOPE	06/19	09/19
SVCS	007 SERVICES	1,514	0	06/21			
DSGN	009 DESIGN	2,227	Ö	06/20			
CO#: 01 IFDS	600 IFA DESIGN	300	Ö	06/20			
JU., . UL 11DD		200	U	00,20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BIT DSGN 001 DESIGN SVCS 002 SERVICES DSGN 005 DESIGN	N 2266149	1,232 1,250 500	0 0 0	06/20 06/24 06/20	DEVSCOPE	06/17 06/18
CO#: A DSGN TD 010 DESIGN	TOTAL DESIGN TOTAL DESIGN PRELIMINARY DESIGN TOTAL DESIGN	358- 2- 7- 4-	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/06 06/07
841 HBQ002C COOPER AVE PED TREATMENT DSGN 005 DESIGN		0	200	06/23		
841 HBQ1115 UNION TURNPIKE / CROSS ISLAND PKWY DSGN 012 DESIGN DSGN 013 DESIGN IFDS 601 IFA DESIGN	2-23185-0	833 467 500	0 0 0	06/20 06/21 06/20	DEVSCOPE	06/13 06/16
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLA SVCS NV 002 SERVICES DSGN 005 DESIGN	ND PKWY , QUEENS 2-23175-0 SPECIAL TECHNICAL INVESTI	995 1,910	0	06/24 06/21		
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BLP W/S SVCS 002 SERVICES DSGN 005 DESIGN	B, QUEENS 2-23166-0	747 1,555	0	06/24 06/21		
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (B. CONS TR 005 CONSTRUCTION CONS TR 006 CONSTRUCTION DSGN 008 DESIGN SVCS 011 SERVICES	IN2247290) TRACKS AND RAILS TRACKS AND RAILS	9,495 15 350 1,000	0 0 0	06/21 06/20 06/20 06/22	DEVSCOPE	07/15 06/16
841 HBRA24923 TRACY AVE PED BRIDGE BIN: 2249230 DSGN 002 DESIGN SVCS 006 SERVICES		28 100	0	06/22 06/20	DEVSCOPE	06/15 06/16
841 HBRA24925 BETHEL AVE PED BRIDGE BIN:2249250 DSGN 002 DESIGN SVCS 006 SERVICES		28 100	0	06/22 06/20	DEVSCOPE	06/15 06/16
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249 SVCS 009 SERVICES DSGN 06 DESIGN DSGN 07 DESIGN DSGN 09 DESIGN	390	1 24 100 128	0 0 0	06/22 06/22 06/22 06/20	DEVSCOPE	06/15 06/16
		67- 1- 6-	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/05 06/06

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRI	PTION		COST	COST	COMM DATE	MILESTONE	START	END
0.41 imailaima 0 D	imamaianal Wakiala Bankina G							
	imensional Vehicle Routing S	ystem	100	•	06/01			
	EQUIPMENT AND FURNITURE		100	0	06/21			
	EQUIPMENT AND FURNITURE		1,020	0	06/21			
	EQUIPMENT AND FURNITURE		100	0	06/21			
	EQUIPMENT AND FURNITURE		100	0	06/23			
	EQUIPMENT AND FURNITURE		100	0	06/24			
EQFN 006	EQUIPMENT AND FURNITURE	, Decem	100	0	06/25			
841 HBX1104 GRAND	CONCOURSE / E 161 ST 2-24225	-9				DEVSCOPE	07/13	06/14
CO#: A DSGN FD 020	DESTGN	FINAL DESIGN	40-	0	06/20		•	
CO# · A DSGN TD 029	DESIGN DESIGN DESIGN	TOTAL DESIGN	14-	Ô	06/20			
CO# · A DCCM TD 022	DECTON	TOTAL DESIGN	39-	0	06/20			
				•	00/20			
841 HBX1127 RECON	PELHAM PKWY BRIDGE OVER HUTC DESIGN IFA DESIGN	HINSON PKWY 2-07584-9		_		DEVSCOPE	07/05	06/06
DSGN TD 023	DESIGN	TOTAL DESIGN	172	0	06/20			
CO#: 02 IFDS 604	IFA DESIGN		350	0	06/20			
841 HBX1131 BRUCKN	ER EXP / WESTCHESTER CREEK 1	-066510				DEVSCOPE	06/07	06/14
	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
041 ************************************	DD OF CHIED MINDS MODELL S 041	00				D=14460D=	07/11	06/10
841 HBX1139 E 183	RD ST OVER METRO NORTH 2-241	8U	64	•	06/00	DEVSCOPE	0//11	06/12
CO#: A DSGN TD 016	DESIGN	TOTAL DESIGN	64-	0	06/20			
CO#: A DSGN TD 027	DESIGN DESIGN DESIGN	TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN	1- 7-	0	06/20			
CO#: A DSGN TD 040	DESIGN	TOTAL DESIGN	7-	0	06/20			
841 HBX1158 WEST 2	32ND ST /HENRY HUDSON PKWY	2-22945-0				DEVSCOPE	07/07	06/08
CO#: A SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	46-	0	06/20			
841 HBX1195 SHORE	RD CIRCLE/AMTRAK 2-241390					DEVSCOPE	07/13	07/14
CO#: A DSGN TD 036	DESTGN	TOTAL DESIGN	1-	0	06/20		•	•
CO#: A DSGN TD 045	DESTGN	TOTAL DESIGN	30-	Ö	06/20			
CO# · A DSGN TD 046	DESTGN	TOTAL DESIGN	8-	Ö	06/20			
CO#: A SVCS NV 054	RD CIRCLE/AMTRAK 2-241390 DESIGN DESIGN DESIGN SERVICES	SPECIAL TECHNICAL INVESTI		ő	06/20			
	TH ST/METRO NORTH RR HAR 2-	24174-0 TD PKG 1		_	0.5 (0.5			
SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	257	0	06/21			
SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	519	0	06/21			
841 HBX180 E. 180	TH ST OVER METRO NORTH RR HA	R (BIN 2-24179-0)						
CO#: 7 IFDS 600		-	1,500	0	06/20			
850 HBPED100Q PED BR	TDGE - 51 AVE (O)					DEVSCOPE	07/04	09/04
CO#: E DSGN TD 013	DESTON	TOTAL DESIGN	233	0	06/20	PHVDCOPE	07/04	UJ/ UI
CO#: A DSGN TD 013		TOTAL DESIGN	315	0	06/20			
COM: A DEGN ID UI4	DESTGN	TOTAL DESIGN	313	U	00/20			

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS (IABILITY: ITURES:	OF: 07/		\$6,038,84 \$9,214,03 \$36,685,46	9.35 8.45 6.20	EQUIPME (CITY) (CITY) (CITY)		BRIDG				\$180,000	.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
		20 *	FY 21	11 22		FY 23			*	FY 20		FY 21 '		Y 22		FY 23 *
ADOPTED		,814 *	1,623	* 1,0	17 *	1,0	37 *		(C)*	6,123	*	1,631 *		1,017	*	1,037 *
APPROPRIATI		*		*	*		*	IT.I.WED	T PLAN (N)*		*	,			*	*
	(N)*			-		ים	Y 2020		(N)"			<u>_</u>			-	<u>-</u>
	JULY A	UG	SEPT O	CT NO	v	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	*		* *		*	*	6,123		6,123
FORCST(C)*	*	*	*	*	*		*	*	,	* *	•	*	*	6,123		6,123
ACTUAL(C)*	*	*	*	*	*		*	*	,	* *	•	*	*		*	•
*	*	*	*	*	*	•	*	*	•	* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	•	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		* +	•	*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY	NC COST	PLAN COMM DAT			MILES START	
111 FLEETRH EQ 111 FLEETSH	VH 020 E	QUIPMEN'	VEHICLE FOR F - VEHICLES S for Bridge	S		ONS			1	,015	0	06/20				
			r - VEHICLE		5				2	,400	0	06/20				
111 HB1013V EQ	EH LUMPSUM VH CV 001 E				IPMEN'				1	,071	0	06/24				
EQ	VH CV 002 E	QUIPMEN'	r - VEHICLE:	S	VANS (CARGO			1	,107	0	06/25				
EQ	VH CV 013 E	QUIPMEN'	r - VEHICLE		VANS (,623	0	06/21				
EQ	VH CV 014 E	QUIPMEN'	r - VEHICLE	S	VANS (CARGO			1	,017	0	06/22				
	VH CV 015 E	~			VANS (CARGO				,037	0	06/23				
			r - Vehicle:							,141	0	06/26				
EQ			r - VEHICLE:							,177	0	06/27				
EQ			r - VEHICLE:						1	,221	0	06/28				
EQ	VH 020 E	QUIPMEN'	r - VEHICLE	S						320	0	06/29				
CT	GY 021 C	ONTINGE	NCY						1	,616	0	06/20				
111 TD18BIB EQ			ction (Bride F - VEHICLE							8	0	06/21				
111 TD18EJF EQ			Replacement F - VEHICLE		(Brid	lges)				440	0	06/20				
111 TD18ICE EQ			icles (Brid r - VEHICLE						2	,268	0	06/20				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT	LIABILI	TY:		., -,			\$208	,324.0 ,383.8	39 ((CITY)						700		.00	(NON-C	TTY)		
ITD EXPEN						•	-	,701.5		(CITY)								.00	(NON-C	-		
	*	F	Y 20	*	FY 21	*			*	FY 2			*	FY 20		FY 2				*	FY	
DOPTED	(C)*			*		*		4,895	*	•	14 *		(C)*		*		520 *		5,837	*		41
PPROPRIAT												MITME	NT PLAI	1	_							
	(N)*		869	*		*			*		*		(N)*		*		419 *			*		
	*****		3.77			0.00					Y 2020			W Day	3.00.77		343.77					20
	JULY	*	AUG	*	EPT *	OCT	*	NOV	*	DEC	JAI *	*	FEB	MARCH *	APRII	*	MAY	*	JUNE	*	FY	20
LAN (C)* DRCST(C)*		÷		·			·		*		*			·		*		*		÷		
CTUAL(C)*		*		*	*		*		*		*	*		*	*	*		*		*		
. (С) ТОАЦ(С) *		*		*	*		*		*		*	*		*	*	*		*		*		
LAN (N)*		*		*	*		*		*		*	*		*	*	*		*		*		
ORCST(N)*		*		*	*		*		*		*	*		*	*	*		*		*		
CTUAL(N)*		*		*	*		*		*		*	*		*	*	*		*		*		
N PROJEC	T DE		IPTION	n Each		c.								CITY COST	NC COST	COM	PLAN M DAT	E MI	CURRENT		T E	END
N PROJEC Y ID NO	T DE	MP S	SUM FOR	_		s								COST	COST		M DAT	E MI		STAR	T E	END
EN PROJEC EY ID NO 11 FACLUM	T DE P LU ONS GE	MP 8	SUM FOR	UCTIO	ON	s			VERAI					COST 475	COST 0	O	M DAT 06/22	E MI	LESTONE	STAR	T E	END
IN PROJECT ID NO 11 FACLUM C	T DE P LU ONS GE ONS GE	MP 8 028 032	SUM FOR CONSTR	UCTIC UCTIC	ON ON	s		GEN	IERAI	L				475 198	COST 0 0	0	MM DAT 06/22 06/22	E MI	LESTONE	STAR	T E	END
GN PROJEC GY ID NO 41 FACLUM C	T DE PLU ONS GE ONS GE ONS GE	MP 8 028 032 042	SUM FOR CONSTR CONSTR CONSTR	RUCTIO RUCTIO RUCTIO	ON ON	s		GEN		L			į	475 198 5,164	0 0 0	0	06/22 06/22 06/22	E MI	LESTONE	STAR	T E	END
GN PROJECT ID NO CO	T DE P LU ONS GE ONS GE ONS GE ONS	MP 8 028 032 042 059	EUM FOR CONSTR CONSTR CONSTR CONSTR	RUCTION OF THE PROPERTY OF THE	ON ON ON	s		GEN	IERAI	L			į	475 198 5,164 428	0 0 0 0	0	06/22 06/22 06/22 06/22 06/24	E MI	LESTONE	STAR	T E	END
EN PROJECT ID NO 11 FACLUM CO	T DE P LUI ONS GE ONS GE ONS GE ONS GE ONS	MP 9 028 032 042 059 061	EUM FOR CONSTR CONSTR CONSTR CONSTR	RUCTIC RUCTIC RUCTIC RUCTIC	ON ON ON ON	s		GEN GEN	VERAI VERAI	L L			į	475 198 5,164 428 441	COST 0 0 0 0	0	06/22 06/22 06/22 06/22 06/24 06/25	E MI	LESTONE	STAR	T E	END
FN PROJECT ID NO CONTROL CO	T DE P LU ONS GE ONS GE ONS GE ONS ONS	MP 9 028 032 042 059 061 104	CONSTICTIONS TO CONSTICTION TO CONSTI	RUCTION CONTROL OF THE PROPERTY OF THE PROPERT	ON ON ON ON ON	s		GEN GEN	IERAI	L L				475 198 5,164 428 441 414	0 0 0 0	0000	06/22 06/22 06/22 06/22 06/24 06/25 06/23	E MI	LESTONE	STAR	T E	END
GN PROJECT GY ID NO 41 FACLUM CO CO CO CO CO CO CO CO CO C	T DE P LU ONS GE ONS GE ONS GE ONS ONS ONS	MP 9 028 032 042 059 061 104 107	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON ON ON ON ON ON	s		GEN GEN	VERAI VERAI	L L			!	475 198 5,164 428 441 414 455	COST 0 0 0 0 0	0000	06/22 06/22 06/22 06/22 06/24 06/25 06/23 06/26	E MI	LESTONE	STAR	T E	END
GN PROJECT SY ID NO CO	T DE P LU ONS GE ONS GE ONS GE ONS ONS ONS ONS ONS ONS	MP 9 028 032 042 059 061 104 107	CONSTICTIONS TO CONSTICTION TO CONSTI	RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON ON ON ON ON ON	s		GEN GEN	VERAI VERAI	L L			į	475 198 5,164 428 441 414	0 0 0 0 0 0	000000000000000000000000000000000000000	06/22 06/22 06/22 06/22 06/24 06/25 06/23	E MI	LESTONE	STAR	T E	END
GN PROJECT SY ID NO 41 FACLUM CO CO CO CO CO CO CO CO CO C	T DE P LU ONS GE ONS GE ONS GE ONS ONS ONS ONS ONS ONS ONS	MP 9 028 032 042 059 061 104 107 109 113	CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR	RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON ON ON ON ON ON ON	S		GEN GEN	VERAI VERAI	L L			į	475 198 5,164 428 441 414 455 469	COST 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	06/22 06/22 06/22 06/22 06/24 06/25 06/23 06/26	E MI	LESTONE	STAR	T E	END
FACLUM FACLUM C C C C C C C C C C C C C C C C C C C	T DE P LU ONS GE ONS GE ONS GE ONS GE ONS GE ONS ONS ONS ONS	MP 8 028 032 042 059 061 104 107 109 113	CONSTRUCTOR CONSTR	RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON	s		GEN GEN	VERAI VERAI	L L			į	475 198 5,164 428 441 414 455 469 487	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	06/22 06/22 06/22 06/22 06/24 06/25 06/23 06/26 06/27	E MI	LESTONE	STAR	T E	END
PROJECT ID NO	T DE P LU ONS GE ONS GE ONS ONS ONS ONS ONS ONS ONS ON	MP 8 028 032 042 059 061 104 107 109 113 114	CONSTICUTE	RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON	s		GEN GEN	VERAI VERAI	L L				475 198 5,164 428 441 414 455 469 487 507	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	06/22 06/22 06/22 06/24 06/25 06/23 06/26 06/27 06/28	E MI	LESTONE	STAR	T E	END
PROJECT IN	T DE P LU ONS GE ONS GE ONS ONS ONS ONS ONS ONS ONS ON	MP 9 028 032 042 059 061 104 107 113 114 118 123	CONSTICUTE	RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	MC MC MC MC MC MC MC MC MC MC MC MC MC M		ion	GEN GEN	VERAI VERAI	L L				475 198 5,164 428 441 414 455 469 487 507 46	COST 0 0 0 0 0 0 0 0 0 419	000000000000000000000000000000000000000	06/22 06/22 06/22 06/24 06/23 06/23 06/26 06/27 06/28 06/29 06/21	E MI	LESTONE DEVSCOPE	: STAR	T 1	<u>5/1</u> 5
PROJECT ID NO FACLUM FACLUM C C C C C C C C C C C C C	T DE P LU ONS GE ONS GE ONS ONS ONS ONS ONS ONS ONS ONS TGY	MP 9 028 032 042 059 061 104 107 113 114 118	CONSTICUTION OF THE CONSTI	RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	ON O		:ion	GEN GEN	VERAI VERAI	L L				475 198 5,164 428 441 414 455 469 487 507 46	COST 0 0 0 0 0 0 0 0 0 419		06/22 06/22 06/22 06/24 06/23 06/23 06/26 06/27 06/28 06/29 06/21	E MI	LESTONE	: STAR	T 1	5/1!

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE:

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

BUDGET LI	NE: HB-1	023	FMS #	: 841	62C	BRIDG	E REHAB	ILITATIO	N, MIL	L BASI	N BRID	GE,ETC.,	BROOKI	YN					
AVAILABLI	E BALANC	E AS	OF: 07/	/31/19	\$2	6,183,4	51.41	(CITY)	-					\$325,766	.43-	(NON-C	ITY)		
CONTRACT	LIABILI	TY:			\$3	1,134,7	31.90	(CITY)					\$1	5,847,365	.50	(NON-C	(YT		
ITD EXPE	NDITURES	:			\$11	3,996,0	50.38	(CITY)					\$16	8,066,773	.71	(NON-C	ITY)		
	*	FY	20 *	FY	21 *	FY 2	2 *	FY 23	*		*	FY 20	*	FY 21 *		FY 22	*	FY 23	*
ADOPTED	(C)*		*	8	,521 *		*		*		(C)*	10,202	*	10,295 *			*		*
APPROPRIA:	rions								COMM	ITMEN	PLAN								
	(N)*		*		*		*		*		(N)*	300	*	1,006 *			*		*
								FY	2020										
	JULY	Z	AUG	SEPT	OCT	' N	OV	DEC	JAN	I	FEB	MARCH	APRII	MAY		JUNE		FY 20	
PLAN (C)	k	*	*		*	*	*	*		*	*	*		*	*	10,202	2 *	10,20)2
FORCST(C)	k	*	*		*	*	*	*		*	*	*		*	*	10,202	2 *	10,20	
ACTUAL(C)	*	*	*		*	*	*	*		*	*	*		*	*	-	*	•	
	*	*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)	*	*	*		*	*	*	*		*	*	*		*	*	300) *	30	00
FORCST(N)	*	*	*		*	*	*	*		*	*	*		*	*	300) *	30	00
ACTUAL(N)		*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJEC	CT										C:	ITY	NC	PLAN	C	URRENT	MILES	TONE	
AGY ID NO	DE	SCRIE	PTION								C	OST	COST	COMM DATI	E MI	LESTONE	START	END	
·																			
841 HBK102	23 MI	LL BA	ASIN BR	/ BELT	PARKWA	Y #2-23	147-9/T	N											
(CONS GE	114 (CONSTRUC	TION			GENERA	L			10,	295	1,006	06/21					
CO#: A (CONS HB	115 C	CONSTRUC	TION			HIGHWA	Y BRIDGE:	3		-	0	300	06/20					
(CONS	124 (CONSTRUC	TION								492	0	06/20					
(CTGY	125 C	CONTINGE	ENCY							3,8	312	0	06/20					
CO#: 10	IFSP SU	601 1	FA CONS	TRUCTI	ON SUPE	RVIS	IN-HOU	SE SUPER	VISION	OF C		000	0	06/20					
											•								
846 P-2BE	LTPE Mi	11 Ba	sin Bri	dge Tr	ees										D	EVSCOPE	07/16	12/16	
]			DESIGN	-								41	0	06/20			•		
			CONSTRUC	TION							9,0	569	Ö	06/20					
											•								

AVAILABLE BALANCE AS OF: 07/31/19	BUDGET LINE: HB	3-1024	TMS #:	841 621	D BRI	IDGE REHA	BILITATION	, BELT PAR	KWAY OVE	R PAERDE	GAT BAS	SIN, BROOK	LYN		
The Empenditures:	AVAILABLE BALA	NCE AS OF	: 07/31	/19		\$1.55	(CITY)					\$.0	00 (NON-C	CITY)	
The Empenditures:	CONTRACT LIABI	LITY:			\$3,852	2,635.54	(CITY)					\$. (00 (NON-C	CITY)	
ADOPTED (C)* APPROPRIATIONS * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * APPROPRIATIONS * COMMITMENT FIAN ** COMMITMENT FI	TTD EXPENDITIE	ES:					(CTTY)				\$14	3.079.191.0	0.0	(עידדי	
APPROPRIATIONS			*	FV 21		-	•	*	*	EV 20	•		•	-	EV 23 *
APPROPRIATIONS	ADODTED (C)*		*	F1 21	*	*	FI 25	*	(C)*		<u>-</u>	*	F1 22	*	**
N									,	123					
The color of the															
THE COLOR SET	(N)*	•	*		*	*			(N)*		*	*		*	×
PLAN (C)*															
EDUCATION	JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB 1		APRIL	MAY			
PLAN (N)*	PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 42	23-*	423-
PLAN (N)*	FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 42	23-*	423-
PLAN (N)		*	*	*	*	*	*	*	*	*		*	*	*	
PLAN		*	*	*	*	*	*	*	*	*		*	*	*	
SCRICTION		•	+									•	•	•	
MAN PROJECT NO															
MAIN PROJECT AGY LON		*	*	*	*	*	*	*	*	*		*	*	*	
841 HBK1024 BELT PWY BR OVER PARRDEGAT BASIN 2-23148-9 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 212- 0 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 212- 0 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 EUROGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$17,213,346.54 (CITY) \$2,783,706.65 (NON-CITY) TO EXPENDITURES: \$35,887,594.21 (CITY) \$35,887,594.21 (CITY) \$91,793.71 (NON-CITY) TO EXPENDITURES: \$35,887,594.22 (CITY) \$91,793.71 (NON-CITY) TO EXPENDITURES: \$35,887,594.32 (CITY) \$95,594,753.11 (NON-CITY) TO EXPENDITURES: \$35,887,594.32 (CITY) \$95,594,753.11 (NON-CITY) TO EXPENDITURES: \$10,793.70 (NON-CITY) \$10,793.71 (NON-CITY) TO EXPENDITURES: \$10,793.70 (NON-CITY) \$10,793.70 (NON-CITY) TO EXPENDITURES: \$10,793.70 (NON-C	ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
841 HBK1024 BELT PWY BR OVER PARRDEGAT BASIN 2-23148-9 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 212- 0 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS															
841 HBK1024 BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 CO#: A SVCS NV 005 SERVICES CO#: A SVCS NV 005 SERVICES CO#: A SVCS NV 0075 SERVICES SPECIAL TECHNICAL INVESTI 80- 0 06/20 CO#: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 131- 0 06/20 EUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$17, 213, 346.54 (CITY) CONTRACT LIABILITY: \$3,887,594.21 (CITY) S17D EXPENDITURES: \$35,475,264.32 (CITY) S21,475,405.42 (NON-CITY) S21,475,405.42 (NON-CIT	MGN PROJECT								CI'	TY	NC	PLAN	CURRENT	MILES	TONE
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COM: A SVCS NV 073 SERVICES SPECIAL TECHNICAL INVESTI 131- 0 06/20 COM: A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 131- 0 06/20 BUGGET LINE: HB-1027 FMS #: 841 62g BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$17,213,346.54 (CITY) \$2,783,706.65 (NON-CITY) CONTRACT LIABILITY: \$3,687,554.21 (CITY) \$2,783,706.65 (NON-CITY) TID EXPENDITURES: \$35,475,264.32 (CITY) \$2,783,706.65 (NON-CITY) TO EXPENDITURES: \$35,475,264.32 (CITY) \$2,783,706.65 (NON-CITY) ADOPTED (C)* \$7 \$7 20 * FY 21 * FY 22 * FY 23 * FY 23 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 20 * FY 21 * FY 20 * FY			-	PAERDEC	TAI DASII		_			10	^	06/00	DEVSCOPE	5 07/09	00/10
COH; A SVCS NV 075 SERVICES SPECIAL TECHNICAL INVESTI 131- 0 06/20			_								-	- · ·			
BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$17,213,346.54 (CITY) \$22,783,706.65 (NON-CITY) CONTRACT LIABILITY: \$3,887,594.21 (CITY) \$21,475,405.42 (NON-CITY) TID EXPENDITURES: \$35,475,264.32 (CITY) \$96,594,753.11 (NON-CITY) ** FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY			_			_					0	- · ·			
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* FY 20 * FY 21 * FY 22 * FY 23 *															
ADOPTED (C)*	AVAILABLE BALA CONTRACT LIABI	NCE AS OF			\$17,213 \$3,887	3,346.54 7,594.21	(CITY) (CITY)	, HARLEM R	RIVER DRI	VE VIADUO	\$2 \$2	2,783,706.0 1,475,405.4	55 (NON-0 42 (NON-0	CITY)	
APPROPRIATIONS	AVAILABLE BALA CONTRACT LIABI	NCE AS OF			\$17,213 \$3,887	3,346.54 7,594.21	(CITY) (CITY)	, HARLEM R		VE VIADUO	\$2 \$2	2,783,706.0 1,475,405.4	55 (NON-0 42 (NON-0	CITY)	
N	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:		/19	\$17,213 \$3,887 \$35,475	3,346.54 7,594.21 5,264.32	(CITY) (CITY) (CITY)	, HARLEM R			\$2 \$2 \$9	2,783,706.0 1,475,405.0 6,594,753.2	55 (NON-0 42 (NON-0 11 (NON-0	CITY) CITY)	FY 23 *
N	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF LITY: RES: FY 20		/19	\$17,213 \$3,887 \$35,475	3,346.54 7,594.21 5,264.32	(CITY) (CITY) (CITY)	, HARLEM R	*	FY 20	\$2: \$2: \$9: *]	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 *	55 (NON-0 42 (NON-0 11 (NON-0	CITY) CITY)	FY 23 *
The content of the	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF LITY: RES: FY 20		/19	\$17,213 \$3,887 \$35,475	3,346.54 7,594.21 5,264.32	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	\$2: \$2: \$9: *]	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 *	55 (NON-0 42 (NON-0 11 (NON-0	CITY) CITY)	FY 23 *
NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF LLITY: RES: FY 20		/19	\$17,213 \$3,887 \$35,475 * FY	3,346.54 7,594.21 5,264.32 Y 22 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* IT PLAN	FY 20	\$2 \$2 \$9 *	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 *	55 (NON-0 42 (NON-0 11 (NON-0	CITY) CITY)	FY 23 *
PLAN (C)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF LLITY: RES: FY 20		/19	\$17,213 \$3,887 \$35,475 * FY	3,346.54 7,594.21 5,264.32 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN	* (C)* IT PLAN	FY 20	\$2 \$2 \$9 *	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 *	55 (NON-0 42 (NON-0 11 (NON-0	CITY) CITY)	FY 23 *
FORCST(C)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 20	* * *	/19 FY 21	\$17,213 \$3,887 \$35,475 * FY	3,346.54 7,594.21 5,264.32 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMEN * 2020	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.1 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22	CITY) * * *	*
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 L1 (NON-0 FY 22	CITY) * * *	* * FY 20
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FORCST(N)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85	CITY) CITY) * * * 54 *	* FY 20 854
FORCST(N)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85	CITY) CITY) * * * 54 *	* FY 20 854
FORCST(N)*	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85	CITY) CITY) * * * 54 *	* FY 20 854
ACTUAL (N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85	CITY) CITY) * * * 54 *	* FY 20 854
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, CNSP 017 CONSTRUCTION SUPERVISION 0 438 06/21 CO#: A CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 2,345 06/21 CONS 056 CONSTRUCTION SUPERVISION 0 0 06/20 CONS 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 0 06/20 CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 0 06/20 CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0F 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85	CITY) CITY) * * * 54 *	* FY 20 854
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, CNSP 017 CONSTRUCTION SUPERVISION 0 438 06/21 CO#: A CNSP 5U 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 06/20 CONS 056 CONSTRUCTION 0 0 06/20 CONS 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0F 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85	CITY) CITY) * * * 54 *	* FY 20 854
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, CNSP 017 CONSTRUCTION SUPERVISION 0 438 06/21 CO#: A CNSP 5U 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 06/20 CONS 056 CONSTRUCTION 0 0 06/20 CONS 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0F 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	* (C)* IT PLAN (N)*	FY 20 854	\$23 \$90 * 1	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85	CITY) X X X X	* FY 20 854
841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,, CNSP 017 CONSTRUCTION SUPERVISION 0 438 06/21 CO#: A CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 350 0 06/20 CONS 056 CONSTRUCTION 0 2,345 06/21 CONS 059 CONSTRUCTION 500 0 06/20 CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS ULL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF LLITY: RES: FY 20	* * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	(C)* IT PLAN (N)* FEB	FY 20 854 MARCH * * * *	\$1 \$2 \$90 * * * *	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 85 * * * *	* * * * * * * * * * * * *	* FY 20 854 854
CNSP 017 CONSTRUCTION SUPERVISION 0 438 06/21 CO#: A CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 350 0 06/20 CONS 056 CONSTRUCTION 0 2,345 06/21 CONS 059 CONSTRUCTION 500 0 06/20 CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS UN)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF LLITY: RES: FY 20 AY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	(C)* (T PLAN (N)* FEB * * * * * * * * * * * * *	FY 20 854 MARCH * * * *	\$2 \$2 \$90 * * * APRIL	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 20 854 854 854
CO#: A CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION CONSULTANT SUPERV	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS UN)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF LLITY: RES: FY 20 AY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	/19 FY 21 EPT	\$17,213 \$3,887 \$35,475 * FY *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 2	* * COMMITMEN * 2020 JAN	(C)* (T PLAN (N)* FEB * * * * * * * * * * * * *	FY 20 854 MARCH * * * *	\$2 \$2 \$90 * * * APRIL	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 *	55 (NON-0 42 (NON-0 11 (NON-0 FY 22 JUNE * 85 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 20 854 854 854
CO#: A CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION CONSULTANT SUPERV	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	ANCE AS OF LITY: RES: FY 20 ANCE AS OF LITY: AUG ANCE AS OF LITY	* * * * * * * * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * *	\$17,213 \$3,887 \$35,475 * * * * * * * * * * * * * * * * * * *	3,346.54 7,594.21 5,264.32 <u>Y 22 *</u> * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * * *	* COMMITMEN * 2020 JAN * * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 20 854 MARCH * * * *	\$2 \$2 \$90 * * * APRIL	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 *	JUNE * 85 * * * * CURRENT MILESTONE	* * * * * * * * * * * * *	* FY 20 854 854 855 STONE END
CONS 0.56 CONSTRUCTION 0 2,345 06/21 CONS 0.59 CONSTRUCTION 500 0 06/20 CNSP SU 0.60 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF LLITY: RES: FY 20 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/19 FY 21 EPT * * * * * VIADUCT:	\$17,213 \$3,887 \$35,475 * * * * * * * * * * * * * * * * * * *	3,346.54 7,594.21 5,264.32 <u>Y 22 *</u> * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * * *	* COMMITMEN * 2020 JAN * * * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 20 854 MARCH * * * * * * * * * * * * * * * * * *	\$: \$2: \$96 * * * * APRIL	2,783,706.0 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 85 * * * * CURRENT MILESTONE	* * * * * * * * * * * * *	* FY 20 854 854 855 STONE END
CONS 059 CONSTRUCTION 500 0 06/20 CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1027 CNSP	ANCE AS OF LITY: RES: FY 20	* * * * * * * * * * * * *	FY 21 EPT * * * * * * VIADUCT:	\$17,213 \$3,887 \$35,475 * * * * * * * * * * * * * * * * * * *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 AVE #2-2336	* * COMMITMEN * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	FY 20 854 MARCH * * * * * * TY ST	\$: \$2: \$96 * 1 * * APRIL	2,783,706.6 1,475,405.6 6,594,753.3 FY 21 * 48 * 2,783 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 85 * * * * CURRENT MILESTONE	* * * * * * * * * * * * *	* FY 20 854 854 855 STONE END
CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/21	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1027 CNSP CO#: A CNSP S	ANCE AS OF LITY: RES: FY 20 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 21 EPT * * * * * VIADUCT: ON SUPER	\$17,213 \$3,887 \$35,475 * * * * * * * * * * * * * * * * * * *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 AVE #2-2336	* * COMMITMEN * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	FY 20 854 MARCH * * * * * TY ST	\$2. \$90 * 1 * * APRIL	2,783,706.6 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 85 * * * * CURRENT MILESTONE	* * * * * * * * * * * * *	* FY 20 854 854 855 STONE END
	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	ANCE AS OF LITY: RES: FY 20 AUG AUG AUG AUG AUG AUG AUG AUG AUG AUG AUG AUG	* * * * * * * * * * * * *	FY 21 EPT * * * * * * VIADUCT: ON SUPER	\$17,213 \$3,887 \$35,475 * * * * * * * * * * * * * * * * * * *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 AVE #2-2336	* * COMMITMEN * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB * * * * * * * * * * * * *	FY 20 854 MARCH * * * * * * TY ST 0 50 0	\$2. \$90 * 1 * * * APRIL	2,783,706.6 1,475,405.4 6,594,753.3 FY 21 * 48 * 2,783 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * 85 * * * * CURRENT MILESTONE	* * * * * * * * * * * * *	* FY 20 854 854 855 STONE END
SVCS NV 062 SERVICES SPECIAL TECHNICAL INVESTI 4 0 06/20	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS UIL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1027 CNSP CO#: A CNSP S CONS CONS	MNCE AS OF LITY: RES: FY 20 * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 21 EPT * * * * * * VIADUCT: ON SUPERON SUPERON ON	\$17,213 \$3,887 \$35,475 * * * * * * * * * * * * * * * * * * *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY : DEC * * * * AVE #2-2336 LTANT SUPE	COMMITMEN COMMITMEN 2020 JAN	(C)* IT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 20 854 MARCH * * * * * * * * * * * * * * * * * *	\$2. \$90 * * * * APRIL NC COST 438 0 2,345 0	2,783,706.6 1,475,405.4 6,594,753.3 FY 21 *	JUNE * 85 * * * * CURRENT MILESTONE	* * * * * * * * * * * * *	* FY 20 854 854 855 STONE END
	AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF LITY: RES: FY 20 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 21 EPT * * * * * * VIADUCT: ON SUPERON SUPERON ON	\$17,213 \$3,887 \$35,475 * * * * * * * * * * * * * * * * * * *	3,346.54 7,594.21 5,264.32 Y 22 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 23 AVE #2-2336 LTANT SUPEL	COMMITMEN COMMITMEN 2020 JAN * * * * * * * * * * * * *	(C)* IT PLAN (N)* * * * * * * * * * * * *	FY 20 854 MARCH * * * * * * TY ST 0 50 0 0 27	\$2 \$90 * * * * APRIL	2,783,706.6 1,475,405.4 6,594,753.3 FY 21 *	JUNE * 85 * * * * CURRENT MILESTONE	* * * * * * * * * * * * *	* FY 20 854 854 855 STONE END

MGN PROJECT		SCRI	PTION	Ī											CITY COST		NC COST	' C(PLA OMM D		CURRENT MILESTON			_
CO#: 9 II	FSP	605	IFA C	CRIO!	RUCTIO	ON S	SUPER	RVIS						1	,000		0		06/2	20				
846 P-3TREI CO			treet CONSI		es MN TION	CB	's 1,	2,4,5	5,,7-	-12	(3Y)				21		0		06/2	21	DEVSCOP	E 07/19) 12/	/19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	CE AS TY:	OF:		•		I		\$. \$.		BILITATION (CITY) (CITY) (CITY)	I, E.	14TH	STREET	-	·	ROOKLY			\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)		
	*	FY	20	*	FY	21	*	FY	22	*	FY 23	*		*	F	Y 20	*	FY	21	*	FY 22	*	FY 2	
ADOPTED APPROPRIATI	(C)*			*			*			*		*	AT III AT III	(C)* NT PLAN			*			*		*	2,	,543 *
APPROPRIATI	(N)*			*			*			*		*	MITME	NI PLAI *(N)			*			*		*		*
	(11)										FY	2020		(11)										
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MA	RCH	APRI	L	MA	Y	JUNE		FY 2	20
PLAN (C)*		*		*		*		*		*	*		*		*	•	k	•	*		*	*		
FORCST(C)*		*		*		*		*		*	*		*		*	1	k	,	*		*	*		
ACTUAL(C)*		*		*		*		*		*	*		*		*	,	k	1	*		*	*		
*		*		*		*		*		*	*		*		*		K L		* -		*	*		
PLAN (N)* FORCST(N)*		*				·													^ +		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*		 *		 *		*	*		
ACTUALI(II)																								
MGN PROJECT	Г														CITY		NC		PLA	N	CURRENT	MILES	STONI	3
AGY ID NO	DE	SCRI	PTION												COST		COST	' C(D MMC	ATE	MILESTON	E STAR	r en	MD
841 HBKA233	308 E	1 4 ጥ ፲፱	ST E	י משנ	BRIDGE	BT	J • 223	3080													DEVSCOP	F 06/19	8 N6	/19
			CONSI		_	דדם	1.443	,5000						16	,951		0		06/2	24	DEVICOR	- 00/I	, 00/	13
					CION S	UPE	RVISI	ON							,543		0		06/2					
														-	,		·		, -					

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 309

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

BUDGET LINE: HB-1029 FMS: AVAILABLE BALANCE AS OF: 07 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 20 * ADOPTED (C)*	/31/19 \$1,15 \$48,0	56,655.69 (CI 75,614.82 (CI	TTATION, 145 (TY) (TY) (TY) (TY) (TY) (TY) (TY 23 *	* (C)*	FY 20 * 1,144-*	\$1.: \$.: \$63,052,551.' FY 21 *	00 (NON-CITY)	FY 23 *
APPROPRIATIONS			COMM	IITMENT PLAN	_,			
(N)* *	*	*	*	(N)*	*	*	*	*
			FY 2020	(-17				
JULY AUG	SEPT OCT	NOV DE	EC JAN	FEB	MARCH API	RIL MAY	JUNE	FY 20
PLAN (C)* * *	*	* *	*	*	* *	*	* 1,144-*	1,144-
FORCST(C)* * *	*	* *	*	* 1	* *	*	* 1,144-*	1,144-
ACTUAL(C)* * *	*	* *	*	*	* *	*	* *	
* * *	* 1	* *	*	*	* *	*	* *	
PLAN (N)* * *	* .	* *	*	* :	* *	*	* *	
FORCST(N)* * *	*	* *	*	* ;	* *	*	* *	
ACTUAL(N)* * *	*	т ж	*		* *	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION					CITY NO		CURRENT MILE	STONE T <u>EN</u> D
841 HBX1029 145TH STREET 1 CO#: A SVCS NV 008 SERVICE CO#: A CONS HB 012 CONSTRU CO#: A CONS HB 058 CONSTRU CO#: A SVCS NV 062 SERVICE CO#: A SVCS NV 079 SERVICE CO#: A SVCS NV 082 SERVICE CO#: A SVCS NV 111 SERVICE	CTION CTION S S S	SPECIAL 1 HIGHWAY E HIGHWAY E SPECIAL 1 SPECIAL 1 SPECIAL 1		IVESTI IVESTI IVESTI	112- 743- 271- 5- 4- 8- 1-	0 06/20 0 06/20 0 06/20 0 06/20 0 06/20 0 06/20 0 06/20	DEVSCOPE 07/0	7 06/08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE				841 62	J BR		BILITATIO	N, E. TE	EMONT AVE	NUE, E	TC. BRONX					_		
AVAILABLE			OF: 07/31	1/19		\$.05	(CITY)						\$.0		ON-CI	-		
CONTRACT L						4,431.64	(CITY)						\$.0	-	ON-CI	-		
ITD EXPEND						0,039.96	(CITY)		_				\$.0		ON-CI	-		
	*	FY 2	20 *	FY 21	* F	Y 22 *	FY 23	*	*	FY		FY 21	*	FY	22	*]	FY 23	3 *
	(C)*		*		*	*		*	(C)*		303-*		*		•	*		*
APPROPRIATION OF THE PROPERTY									MENT PLAN	Ī								
	(N)*		*		*	*		*	(N)*		*		*			*		*
							FY	2020										
	JULY	AU	JG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APRII	L 1	YAN	JU.	NE		FY 20)
PLAN (C)*		*	*	*	*	*	*		*	*	*	*		*	303	_*		303-
FORCST(C)*		*	*	*	*	*	*		*	*	*	*		*	303	_*		303-
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*		*		*		
*		*	*	*	*	*	*		*	*	*	*		*		*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*		*		*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*		*		*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*		*		*		
MGN PROJECT										CITY	NC	ΡI	LAN	CURR	ENT 1	MILES'	TONE	
AGY ID NO		SCRIPT	rton							COST	COST			MILES)
1101 110 110		DCKII I	11011							CODI	CODI	COLILI	<i>D</i> 111111	TILLED	101111	J1111(1		
841 HBX1030	E	TREMON	TT AVE DE	R BR (ME'	י (יידאו איז	DARK AV	E #2-2417	6-0/TN	_					DEVS	COPE	07/96	06/9	7
CO#: A CN							LTANT SUP			13-	0	06	/20	DEVD	COLE	01/30	00/2	, ,
			ONSTRUCT		KVIDION		AY BRIDGE:		OF .	112-	0		/20					
					DITTATON	_			. 0.11		0							
			ONSTRUCT		RVISION		LTANT SUP		OF	27-	0	06,						
CO#: A CO	NS TR	037 CC	DNSTRUCT	ION		TRACK	S AND RAI	LS		151-	U	06,	/20					
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANC IABILI	E AS C TY:	OF: 07/31	841 621 1/19	\$13	IDGE REHA \$1.95 3,795.38 0,644.36	BILITATION (CITY) (CITY) (CITY)	N, LIBEF			-		\$.(\$.(00 (N	ON-CI	ry)		
AVAILABLE I	BALANC IABILI	E AS C	OF: 07/31		\$13 \$4,57	\$1.95 3,795.38	(CITY) (CITY)	 N, LIBEF *	TY AVENUE	FY	-	N FY 21	\$.(\$.(о (N	ON-CI'	ΓΥ) ΓΥ)	 FY 23	
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANC IABILI ITURES	E AS C TY:	OF: 07/31	1/19	\$13 \$4,57	\$1.95 3,795.38 0,644.36	(CITY) (CITY) (CITY)				-		\$.(\$.(00 (N	ON-CI'	ΓΥ) ΓΥ)	FY 23	3 *
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANC IABILI ITURES * (C)*	E AS C TY:	OF: 07/31	1/19	\$13 \$4,57	\$1.95 3,795.38 0,644.36 Y 22 *	(CITY) (CITY) (CITY)	*	*	FY	20 *		\$.(\$.(\$.	00 (N	ON-CI'	ΓΥ) ΓΥ)	FY 23	3 *
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)*	E AS C TY:	OF: 07/31	1/19	\$13 \$4,57	\$1.95 3,795.38 0,644.36 Y 22 *	(CITY) (CITY) (CITY)	*	* (C)*	FY	20 *		\$.(\$.(\$.	00 (N	ON-CI'	ΓΥ) ΓΥ)	FY 23	3 * *
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS	E AS C TY:	OF: 07/31	1/19	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI	* (C)* MENT PLAN	FY	20 * 133-*		\$.(\$.(*	00 (N	ON-CI'	ΓΥ) ΓΥ)	FY 23	3 * *
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS	E AS C TY:	20 * *	1/19	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMII	* (C)* MENT PLAN	FY	20 * 133-* *	FY 21	\$.(\$.(*	00 (N	ON-CI ON-CI 22	ΓΥ) ΓΥ) *] *	FY 23	*
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS C TY: S: FY 2	20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 <u>Y 22 *</u>	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLAN (N)*	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CI ON-CI 22	TY) * * *		*
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS C TY: S: FY 2	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 <u>Y 22 *</u>	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLAN (N)*	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * * *	FY 20	* * 133-
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS C TY: S: FY 2	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CI' ON-CI' 22	TY) TY) * * * *	FY 20	*
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATIO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS C TY: S: FY 2	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * * *	FY 20	* * 133-
AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS C TY: S: FY 2	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * * *	FY 20	* * 133-
AVAILABLE I CONTRACT L ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS C TY: S: FY 2	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * * *	FY 20	* * 133-
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS CETY: FY 2 AU * * * *	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * * *	FY 20	* * 133-
AVAILABLE I CONTRACT L ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS CTY: S: FY 2 AU * * * * *	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * *	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * *	FY	20 * 133-* *	FY 21	\$.(\$.(\$.	00 (N 00 (N FY	ON-CIT	TY) TY) * * * *	FY 20	* * 133-
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS CTY: S: FY 2 AU * * * * *	OF: 07/31 20 * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * *	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * *	FY MARC * * * * * * * * *	20 * 133-* * * * * * * * * * * * *	FY 21	\$.(\$.(\$. * *	JU.	ON-CI ON-CI 22 NE 133	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 20	* * 133-
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS CATY: FY 2 AU * * * * * * *	DF: 07/31 20 * * JG \$ * * * * * * * * * * * * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * *	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * *	FY MARC * * * * * * CITY	20 * 133-* * H APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * *	\$.(\$.(\$. * * * MAY	JU.	ON-CI: ON-CI: 22 NE 133 133	ry) ry) * * * * * * * * MILES	FY 20	* * 133- 133-
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS CTY: S: FY 2 AU * * * * *	DF: 07/31 20 * * JG \$ * * * * * * * * * * * * *	1/19 FY 21	\$13: \$4,570 * F	\$1.95 3,795.38 0,644.36 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * *	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * *	FY MARC * * * * * * * * *	20 * 133-* * * * * * * * * * * * *	FY 21 * * * * * * *	\$.(\$.(\$. * * * MAY	JU.	ON-CI: ON-CI: 22 NE 133 133	ry) ry) * * * * * * * * MILES	FY 20	* * 133- 133-
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS CTY: S: FY 2 AU * * * * * * * * * * * * * * * * *	DF: 07/31 20 * * JG * * * * * * * * * * * * *	1/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$13. \$4,57(* F) * * * * * * * * * * * * * * * * * * *	\$1.95 3,795.38 0,644.36 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * *	* COMMIT * 2020 JAN	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY MARC * * * * * * CITY	20 * 133-* * H APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * COMM	\$.(\$.(\$. * * * MAY	JU. * * * * * * * * * * * * *	ON-CI: ON-CI: 22 NE 133 133	TY) TY) * * * * * * * * * * * * *	FY 20 TONE	* 133- 133-

BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN BUDGET LINE: HB-1036 FMS #: 841 620 AVAILABLE BALANCE AS OF: 07/31/19 \$1.91 (CITY) \$.00 (NON-CITY) \$111,468.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,855,098.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 23 FY 20 FY 22 (C)* (C)* 111-* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 111-* 111-FORCST(C)* 111-* 111-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1036 ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,, DEVSCOPE 07/97 06/98 CO#: A CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES 06/20 111-BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$2.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$465,885.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,371,830.79 (CITY) \$.00 (NON-CITY) FY 22 * FY 20 FY 22 (C)* 166-* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)* 166-* 166-FORCST(C)* 166-* 166-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 15TH AVE AT 63RD 841 HBK1039 DEVSCOPE 07/07 06/08 CO#: A SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI 28-0 06/20 CO#: A CONS TR 013 CONSTRUCTION TRACKS AND RAILS 87-06/20 06/20 CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11-0 CO#: A CNSP SU 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 40-0 06/20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H			841 62U		-	AVE. BRIDG	GE AT 631	RD ST., E	ROOKLY	N				
AVAILABLE BAL		': 07/31			(CITY)						\$.00	(NON-C	-	
CONTRACT LIAB				L,304,900.15							\$.00	(NON-C	-	
ITD EXPENDITU				5,350,624.30	(CITY)	_					\$.00	•	-	
	* FY 20	*	FY 21 *	FY 22 *	FY 23	*	*	FY 20		FY 21	*	FY 22	*	FY 23 *
ADOPTED (C)		*	*	*		*	(C)*	1,228	3-*		*		*	*
APPROPRIATIONS		_		_		COMMITMEN								
(N)	*	*	*	*		*	(N)*		*		*		*	*
		_				2020					_			
	LY AUG		SEPT OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	*	*	*	* *	*	*	*		*	*	1,228		1,228-
FORCST(C)*	*	*	*	*	* *	*	*	,	•	*	*	1,228	3-*	1,228-
ACTUAL(C)*	*	*	*	*	* *	*	*	,	•	*	*		*	
*	*	*	*	*	* *	*	*	,	•	*	*		*	
PLAN (N)*	*	*	*	*	* *	*	*	,	•	*	*		*	
FORCST(N)*	*	*	*	*	* *	*	*	,	•	*	*		*	
ACTUAL(N)*	*	*	*	*	* *	*	*	,	•	*	*		*	
MGN PROJECT							G-	ITY	NC	PLAN		URRENT	MILES	TONE?
AGY ID NO	DESCRIPTI	ON					_	OST	COST	_	-	LESTONE		
AGI ID NO	DESCRIPTI	OIN						751	COSI	COMM DA	TIE MI	LESIONE	DIAKI	. END
841 HBK1040	1 የጥሀ አለም	BBTDCE	2-24370-0								т	EVSCOPE	07/00	06/00
CO#: A SVCS			2-24370-0	CDEC	TAT. TECUNIT	CAL INVEST	т	30-	0	06/20		EVSCOPE	01/33	, 00,00
CO#: A CONS		_	ron.		KS AND RAI			L93-	0	06/20				
CO#: A CNSP				_		ERVISION OF		5-	0	06/20				
CO#: A CNSP	SU UT/ CON	BIRUCII	ION SUPERVISI	LOIN COINS	ULIANI SUP.	EKAISION OF	•	5-	U	00/20	,			
BUDGET LINE: H			841 63Y	BRIDGE PAI		YWIDE				άπο <u>ε</u> ου		(NOV. G	rmsr)	
AVAILABLE BAL	ANCE AS OF		L/19 \$56	5,396,634.37	(CITY)	YWIDE				\$725,00			-	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		L/19 \$56 \$30	5,396,634.37 0,489,219.60	(CITY) (CITY)	YWIDE				3,470,36	4.39	(NON-C	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	r: 07/31	L/19 \$56 \$30 \$205	5,396,634.37 0,489,219.60 5,144,232.09	(CITY) (CITY) (CITY)			TRV 20	\$1	3,470,36 0,101,39	4.39 1.58	(NON-CI	TY) TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20	': 07/31) *	L/19 \$56 \$30 \$205 FY 21 *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	\$10 *	3,470,36 0,101,39 FY 21	4.39 1.58 *	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20 * 24,8	r: 07/31	L/19 \$56 \$30 \$205	5,396,634.37 0,489,219.60 5,144,232.09	(CITY) (CITY) (CITY) FY 23	* 3 *	(C)*	FY 20 4,974	\$10 *	3,470,36 0,101,39	4.39 1.58 *	(NON-CI	TY) TY) *	FY 23 * 63,088 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20 * 24,8	7: 07/31) * 879 *	1/19 \$56 \$30 \$205 <u>FY 21 *</u> 64,114 *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 *	(CITY) (CITY) (CITY) FY 23	* 3 * COMMITMEN	(C)*		\$10 * 1 ! *	3,470,36 0,101,39 FY 21	4.39 1.58 *	(NON-CI (NON-CI FY 22	ITY) ITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 20 * 24,8	': 07/31) *	L/19 \$56 \$30 \$205 FY 21 *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 *	(CITY) (CITY) (CITY) FY 23 81,40	* 3 * COMMITMEN	(C)*		\$10 *	3,470,36 0,101,39 FY 21	4.39 1.58 *	(NON-CI (NON-CI FY 22	TY) TY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 * 24,8	r: 07/31) * 879 * *	L/19 \$56 \$30 \$205 FY 21 * 64,114 *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 *	(CITY) (CITY) (CITY) FY 23 81,40	* 3 * COMMITMEN * 2020	(C)* NT PLAN (N)*	4,974	* \$10 * 1 ! * *	3,470,36 0,101,39 FY 21 96,438	34.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188	(TY) (TY) * *	63,088 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 * 24,8	r: 07/31) * 879 * *	1/19 \$56 \$30 \$205 FY 21 * 64,114 * *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 *	(CITY) (CITY) (CITY) FY 23 81,40	* 3 * COMMITMEN * 2020 JAN	(C)*	4,974	\$10 *	3,470,36 0,101,39 FY 21 96,438	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188	(TY) (TY) * *	63,088 * * FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB	4,974	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	(TY) (TY) * * *	63,088 * * FY 20 4,974
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	r: 07/31) * 879 * *	1/19 \$56 \$30 \$205 FY 21 * 64,114 * *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 *	(CITY) (CITY) (CITY) FY 23 81,40	* 3 * COMMITMEN * 2020 JAN	(C)* NT PLAN (N)*	4,974	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188	(TY) (TY) * * *	63,088 * * FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB	4,974	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	(TY) (TY) * * *	63,088 * * FY 20 4,974
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB	4,974	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	(TY) (TY) * * *	63,088 * * FY 20 4,974
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB	4,974	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	(TY) (TY) * * *	63,088 * * FY 20 4,974
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB	4,974	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY * * * *	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	(TY) (TY) * * *	63,088 * * FY 20 4,974
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB	4,974	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY	4.39 1.58 * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	(TY) (TY) * * *	63,088 * * FY 20 4,974
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * * *	4,974	\$1(*) * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY * * * * *	4.39 1.58 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	TTY) TTY) * * * * * * * * * * * * *	63,088 * FY 20 4,974 5,965
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: *	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * *	4,974	\$1 * * * APRIL	3,470,36 0,101,39 FY 21 96,438 MAY * * * * * * * * * * * * * * * * * * *	4.39 1.58 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974 4,974	TTY) TTY) * * * * * MILES	63,088 * FY 20 4,974 5,965
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 * 24,8	*	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * SEPT OCT	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * NOV	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * *	4,974	\$1(*) * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY * * * * * * * * * * * * * * * * * * *	4.39 1.58 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974	TTY) TTY) * * * * * MILES	63,088 * FY 20 4,974 5,965
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 20 * 24,8 * LY AUG * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * * * * * * * * * *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * * * * * * * *	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC *	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * *	4,974	\$1 * * * APRIL	3,470,36 0,101,39 FY 21 96,438 MAY * * * * * * * * * * * * * * * * * * *	4.39 1.58 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974 4,974	TTY) TTY) * * * * * MILES START	63,088 * FY 20 4,974 5,965 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX9579	ANCE AS OF ILITY: RES: * FY 20 * 24,8 * LY AUG * * * DESCRIPTI BOSTON RO	7: 07/31) * 379 * * * * * * * * * * * * *	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * * * * * * * * * * *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * * * * * * * *	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC *	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * * * * * *	MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974 4,974	TTY) TTY) * * * * * MILES START	63,088 * FY 20 4,974 5,965 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX9579 CONS	ANCE AS OF ILLITY: RES: * FY 20 * 24,8 * LY AUG * * * DESCRIPTI BOSTON RO 002 CON	7: 07/31 3 * 379 * * * * * * * * * * * * *	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * * * * * * * * * * *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC *	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH	\$10 * * * * * * * * * * * * * * * * * * *	3,470,36 0,101,39 FY 21 96,438 * * * * * * * * * * * * * * * * * * *	4.39 1.58 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974 4,974	TTY) TTY) * * * * * MILES START	63,088 * FY 20 4,974 5,965 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX9579 CONS SVCS	ANCE AS OF ILITY: RES: *	7: 07/31	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * * * * * * * * * * * * * * * * * *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC *	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	4,974 MARCH ** ** ** ** ** ** ** ** **	\$1 * * * APRIL O O O	3,470,36 0,101,39 FY 21 96,438 MAY * * * * * * * * * * * * *	4.39 1.58 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974 4,974	TTY) TTY) * * * * * MILES START	63,088 * FY 20 4,974 5,965 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX9579 CONS SVCS CNSP	ANCE AS OF ILITY: RES: * FY 20 * 24,8 * LY AUG * * * * * DESCRIPTI BOSTON RC 002 CON 003 SER 004 CON	CON CON CON CON CON CON CON CON	L/19 \$56 \$30 \$205 FY 21 * 64,114 * * * * * * * * * * * *	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC *	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	4,974 MARCH ** ** ** ** ** ** ** ** **	\$1 * * * APRIL O COST 0 0 0	3,470,36 0,101,39 FY 21 96,438 MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974 4,974	TTY) TTY) * * * * * MILES START	63,088 * FY 20 4,974 5,965 STONE F END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRX9579 CONS SVCS	ANCE AS OF ILITY: RES: *	CON CON CON CON CON CON CON CON	### ### ### ### ### ### ### ### ### ##	5,396,634.37 0,489,219.60 5,144,232.09 FY 22 * 37,615 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 23 81,40 FY DEC *	* 3 * COMMITMEN * 2020 JAN *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	4,974 MARCH ** ** ** ** ** ** ** ** **	\$1 * * * APRIL O O O	3,470,36 0,101,39 FY 21 96,438 MAY * * * * * * * * * * * * *	4.39 1.58 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 35,188 JUNE 4,974 4,974	TTY) TTY) * * * * * MILES START	63,088 * FY 20 4,974 5,965 STONE F END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD004P Citywide Inspection/Monitoring of Bridge Paint Removal&Appli CO#: A CONS 001 CONSTRUCTION	1,139-	0	06/20	DEVSCOPE	06/16 06/17
841 HBCD005P Citywide Inspection/Monitoring of Bridge Paint Removal&Appli CONS 002 CONSTRUCTION	11	0	06/21	DEVSCOPE	07/10 06/11
841 HBCD007P Citywide Inspection/Monitoring of Bridge Paint Removal & App CONS 001 CONSTRUCTION	2,711	0	06/23	DEVSCOPE	06/16 06/17
841 HBCD008P Citywide Inspection/Monitoring of Bridge Paint Removal & App CONS 001 CONSTRUCTION	3,050	0	06/27		
841 HBC1070 BRIDGE PROTECTIVE COATING CONS	9,856 25,000 32,000 32,000 32,000 32,000 32,000 32,919 32,000	0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/29 06/28 06/26 06/27		
841 HBGATES Barrier Gates CONS 001 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	06/19 06/20
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION DSGN 009 DESIGN	21,463 4,895 1,550	0 0 0	06/23 06/22 06/21	DEVSCOPE	06/15 06/16
841 HBMPL10 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	4,068	0	06/27		
841 HBMPL6 Citywide Independent Monitoring of Bridge Lead Paint Removal CO#: A DSGN TD 001 DESIGN TOTAL DESIGN	17-	0	06/20	DEVSCOPE	07/11 06/12
841 HBMPL7 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN TD 002 DESIGN TOTAL DESIGN DSGN TD 003 DESIGN TOTAL DESIGN	281 153	0	06/20 06/20	DEVSCOPE	07/12 06/13
841 HBMPL8 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	3,228	0	06/20		
841 HBMPL9 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	3,616	0	06/23		
841 HBM1117 ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 CO#: A CONS 021 CONSTRUCTION	43-	0	06/20	DEVSCOPE	06/09 06/12
841 HBQ8019 WOODHAVEN BLVD OVER ATLANTIC AVE DSGN 001 DESIGN CONS 002 CONSTRUCTION	4,793 50,071	0	06/22 06/26	DEVSCOPE	06/16 06/17

MGN PROJECT	CITY	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	0	COMM DATE	MILESTONE	START	END
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,589	•	06/25			
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	3,624	0	06/26			
DSGN 009 DESIGN	500	0	06/22			
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/15
CNSP 011 CONSTRUCTION SUPERVISION	200	0	06/21			
CO#: 6 IFDS 600 IFA DESIGN	500	0	06/20			
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE	06/16	06/17
DSGN 001 DESIGN	2,077	0	06/21			
CONS 002 CONSTRUCTION	21,727	0	06/24			
SVCS 003 SERVICES	1,575	Ö	06/24			
CNSP 004 CONSTRUCTION SUPERVISION	3,298	Ö	06/23			
044 ***********************************					06/18	06/10
841 HB1070HHP Protective Coating of HHP Over West 158th St Bin: 2229349		_	0.5 / 0.0	DEVSCOPE	06/17	06/18
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	2,078-	0	06/20			
841 HB1070HR Protective Coating of West 207th Bridge over Harlem River				DEVSCOPE	06/17	06/18
CONS 004 CONSTRUCTION	8,713	0	06/20			
841 HB1070NB Protective Coating of N blvd Bridges over Flushing River				DEVSCOPE	06/19	06/20
CONS 001 CONSTRUCTION	15,200	0	06/21		,	
CNSP 002 CONSTRUCTION SUPERVISION	2,900	Ö	06/21			
CHEL OUR COMBINECTION BUILDING	2,300		00/21			
841 HB1070RV Protective Coating of Riverside Drive / W 125th St Bridge						
CNSP 006 CONSTRUCTION SUPERVISION	211	0	06/21			
841 HB1070ST PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND				DEVSCOPE	06/18	06/19
CNSP 004 CONSTRUCTION SUPERVISION	583	0	06/21		,	
CONS 005 CONSTRUCTION	2,988	Ö	06/21			
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	295	0	06/21			
IFDS 600 IFA DESIGN	56	0	06/21			
IIDS 000 IFA DESIGN	30	Ū	00/20			
841 HB10700F BRUCKNER EXPWY/BRONX RIVER - PAINTING	101	_	06/00	DEVSCOPE	06/16	06/17
CO#: A CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	101-	0	06/20			
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	474-	0	06/20			
841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/12	06/13
CO#: A CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	206-	0	06/20			
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	147-	0	06/20			
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/10	06/11
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308-	0	06/20	DEVECOPE	37/10	JU/ 11
CO#: A CONS PA 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	258-	0	06/20			
COM: A COMB FA 003 COMBINGCION FAINTING AB FART OF MADOR	250-	U	00/20			
841 HB107003B Various Bridges in the Bronx - PAINTING		_		DEVSCOPE	07/10	06/11
CO#: A CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	387-	0	06/20			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	570-	0	06/20			
841 HB107003C BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	06/16	06/17
CO#: A CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	4-	0	06/20			
0.44						
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING	F-1	_	06/01	DEVSCOPE	06/13	06/16
CONS 007 CONSTRUCTION	51	0	06/21			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 008 CONSTRUCTION		178	0	06/21			
841 HB107003G SIRR BRIDGES - PAINTING					DEVSCOPE	06/16	06/17
CO#: A CONS TR DC2 CONSTRUCTION	TRACKS AND RAILS	864-	0	06/20			•
CO#: A CNSP SU DC3 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	253-	0	06/20			
CO#: A CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	45-	0	06/20			
CO#: A CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	110-	0	06/20			
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES	- BROOKLYN				DEVSCOPE	06/11	06/12
	TRACKS AND RAILS	242-	0	06/20		,	,
841 HB107008Q Protective Coating of 8 Bridges in	Oueens				DEVSCOPE	06/14	06/15
CNSP 003 CONSTRUCTION SUPERVISION	2400115	90	0	06/21	22120012	00, 11	00, 25
CONS 004 CONSTRUCTION		1,148	Ö	06/21			
CONS 005 CONSTRUCTION		630	0	06/20			
CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS		500	Ō	06/20			
841 HB10701D PROTECTIVE COATING OF AMTRAK/CONRAI	L BRIDGES - BRONX				DEVSCOPE	07/03	06/04
	CONSULTANT SUPERVISION OF	577-	0	06/20			
841 HB1070140 Protective Coating of Various Bridg	es in Oueens				DEVSCOPE	06/14	06/15
CO#: A CONS 001 CONSTRUCTION		41-	0	06/20			
CO#: B CONS GE 001 CONSTRUCTION	GENERAL	56-	0	06/20			
CO#: A CNSP 002 CONSTRUCTION SUPERVISION		92-	0	06/20			
CO#: A CONS 003 CONSTRUCTION		384-	0	06/20			
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/20			
841 HB10705BP Protective Coating of Belt Pkwy Bri	dges 5 Bins						
CO#: 2 IFSP 600 IFA CONSTRUCTION SUPERVIS	-3	500	0	06/20			
841 HB107097A METRO NORTH PAINTING					DEVSCOPE	07/96	06/97
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117-	0	06/20			• -
CO#: A CNSP 009 CONSTRUCTION SUPERVISION		18-	Ō	06/20			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	E: HB-1			: 841 64				SHORE P	ARKWAY/FR	ESH CR	EEK BIN	2-23150-9,					
AVAILABLE			: 07/.	31/19		0,000.47	• •					4105.4		(NON-CI			
CONTRACT I						2,277.96	(CITY)							(NON-CI			
ITD EXPENI	_					1,485.78	(CITY)					\$79,918,6					
	*	FY 20		FY 21	* F	Y 22 *	FY 23		*		20 *	FY 21	*	FY 22	*]	FY 23	- 1
ADOPTED	(C)*	2	200 *		*	*		*	(C)*		77 *		*		*		,
APPROPRIAT									IMENT PLA								
	(N)*		*		*	*		*	(N)*		*		*		*		,
								Y 2020									
	JULY	AUG	}	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		RIL MA	Y	JUNE		FY 20	
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*		*		77
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	77	*		77
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*		*		
*		*	*	*	*	*		*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*		*		
MGN PROJECT	г									CITY	N	C PLA	n c	URRENT	MILES:	TONE	
AGY ID NO	DE	SCRIPTI	ON							COST	CO	ST COMM D	ATE MI	LESTONE	START	END	
841 HBK1072	2 25	T.T SHOE	E DEM	Y FRESH C	REEK 2-2	31509							ת	EVSCOPE	06/10	05/12	
				TION SUPE			ד. דאאדר כוו	PERVISIO	N OF	100		0 06/2		LVDCOLL	00, 10	03/13	
		102 CON			KATRIOM	COMBO	LIMI 50	PERVISIO	N OF	100		0 06/2					
٠.			11 11(01)									0 00, 2	•				
841 HBK1072	OTATM TATES	יידי א רווא א	יגדידרבאי	TTON BETT	DEMYA (משטעיי שני	и сък м	ידד.ד. משיםי	rcn)				ъ	EVSCOPE	06/11	06/12	
CO#: A CO					FKWAI (AY BRIDG		I DIV)	23-		0 06/2		EASCOLE	00/11	00/12	
COm. A CO	ONS HB	007 COI	IDIKUC.	1101		HIGHW	WI DKIDG	TE S		23-		0 00/2	U				
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF TY:		 : 841 64 31/19	\$38	\$2.32 84,886.91	(CITY) (CITY)	5TH STRE	ET BRIDGE	/LIRR,	BIN 2-2	4715-0, QU	\$.00 \$.00	(NON-CI	TY)		
AVAILABLE	BALANC LIABILI	E AS OF TY:	: 07/	31/19	\$38 \$6,41	\$2.32 84,886.91 1,340.77	(CITY) (CITY) (CITY)		ET BRIDGE	•			\$.00 \$.00 \$.00	(NON-CI	TY)	FY 23	
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF TY:	: 07/		\$38 \$6,41	\$2.32 84,886.91 1,340.77	(CITY) (CITY)		*	FY	20 *	4715-0, QU FY 21	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 23	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY:	: 07/	31/19	\$38 \$6,41	\$2.32 84,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY)	*	* (C)*	FY			\$.00 \$.00 \$.00	(NON-CI	TY)	FY 23	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)* IONS	E AS OF TY:	: 07/	31/19	\$38 \$6,41	\$2.32 84,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLA	FY N	20 *		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 22	TY)	FY 23	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI' * Y 2020	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) *] *		
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY:	7: 07/:) * *	31/19	\$38 \$6,41 * F	\$2.32 84,886.91 1,340.77 YY 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* FMENT PLA	FY N	20 * 384-* *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) *] *	FY 20	1
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI' * Y 2020	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 JUNE 384	TY) * 1 * *	FY 20 3	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) * 1 * *	FY 20 3	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 JUNE 384	TY) * 1 * *	FY 20 3	
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 JUNE 384	TY) * 1 * *	FY 20 3	
AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 JUNE 384	TY) * 1 * *	FY 20 3	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 JUNE 384	TY) * 1 * *	FY 20 3	84- 84-
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22 JUNE 384	TY) * 1 * *	FY 20 3	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF TY: : FY 20	7: 07/:) * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	FY N	20 * 384-* *	FY 21 RIL MA * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22 JUNE 384	TY) *] * * * *	FY 20 3 3	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF TY: : FY 20	* * * * * * * * * * * * * * * * * * *	31/19 FY 21	\$38 \$6,41 * *	\$2.32 44,886.91 1,340.77 Y 22 *	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI * Y 2020 JAN	* (C)* IMENT PLA (N)*	* * * * * * * * *	20 * 384-* * CH APP * * * * * * * * *	FY 21 RIL MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 384	TY) *	FY 20 3 3	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBQ1076	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF TY: FY 20 AUG * * * * TH ST /	* * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * * * * MAINLINE	\$38 \$6,41 * * * OCT	\$2.32 84,886.91 11,340.77 77 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FO DEC	* COMMI' * Y 2020 JAN * * * * *	* (C)* IMENT PLA (N)*	FY N MARG	20 * 384-* * CH APP * * * * * * * *	FY 21 RIL MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE 384 384	TY) *	FY 20 3 3	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF TY: FY 20 AUG * * * * TH ST /	* * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * * * * MAINLINE	\$38 \$6,41 * * * OCT	\$2.32 84,886.91 11,340.77 77 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FOEC	* COMMI' * Y 2020 JAN * * * * *	* (C)* IMENT PLA (N)*	FY N MAR(* * * * * * * CITY	20 * 384-* * CH APP * * * * * * * *	FY 21 RIL MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE 384 384	TY) *	FY 20 3 3	

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 317 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	LE BALANC T LIABILI		07/3	1/19	:		0,474.7 1,922.8	7	(CITY) (CITY)				RAMP,			-	\$.00 \$.00				
	ENDITURES						9,071.08		(CITY)								\$.00	•			
	*	FY 20	*	FY :	21	•	Y 22		FY 23	*		*	FY	20	*	FY 21	*	FY 22		FY 23	*
ADOPTED	(C)*		*					*	37,328	*		(C)*			*	25,471	*		*	49,510	
APPROPRIZ											4ITME	NT PLAN				- •					
	(N)*		*			•	,	*		*		(N)*			*		*		*		*
									FY	2020											
	JULY	AUG		SEPT	00	T	NOV		DEC	JAN		FEB	MARC	CH	APRIL	MA:	Y	JUNE		FY 20	
PLAN (C) *	*	*		*	*		*	*		*	1	*	*	•	*	*	•	*		
FORCST(C)*	*	*		*	*		*	*		*	1	*	*	•	*	*	•	*		
ACTUAL(C)*	*	*		*	*		*	*		*	1	*	*	•	*	*	•	*		
	*	*	*		*	*		*	*		*	,	*	*	•	*	*		*		
PLAN (N) *	*	*		*	*		*	*		*	•	*	*	•	*	*	•	*		
FORCST(N)*	*	*		*	*		*	*		*	•	*	*	•	*	*	•	*		
ACTUAL (N) *	*	*		*	*		*	*		*		*	*		*	*	:	*		
MGN PROJI	다스마											,	CITY		NC	PLA	NT	CURRENT	MILES'	TONE	
AGY ID NO		SCRIPTIC	a.										COST		COST			ILESTONE			
AGI ID N	<u> </u>	SCRIPIIC	11/										LUBI		COSI	COMM D	AIE M	TTESIONE	DIAKI	END	—
841 HBMA	26724 Tr	ans-Manh	attan	Expr	esswar	BIN	2267240											DEVSCOPE	06/17	10/17	
	CONS	001 CONS										330	,064		0	06/2	4		•	•	
	CNSP	002 CONS	TRUCT	ION S	UPERV:	SION							,510		0	06/2	3				
	DSGN	006 DESI	GN									24	,971		0	06/2	1				
	SVCS	007 SERV	ICES									16	,503		0	06/2	4				
	DSGN	008 DESI	GN										500		0	06/2	1				
	CTGY	010 CONT	INGEN	CY								3	,821		0	06/2	0				
CO#: 01	TFDS	600 IFA	DESTG	N									500		0	06/2	0				

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILI	AS OF		: 841 31/19	\$ \$	11,841, 10,289,	CHESTER, 303.94, 609.34	AVE/HUTC (CITY) (CITY) (CITY)	HINSON R	IVER PKW	BRIDG	E, B	\$3		984.2 250.6	9- (NON-C: 5 (NON-C:	ITY)		
IID EXPEN	*	FY 20	*	FY 2			22 *	FY 23	*	*	FY	20	•	5,470, FY 21		FY 22	-	FY	23
ADOPTED	(C)*		L4 *		,100 *		*	11 20	*	(C)*		,669		6,702			*		7
APPROPRIAT		•			-				COMMIT	MENT PLAI	1	-		-					
	(N)*		*		*		*		*	(N)*		344	*		*		*		1
									2020										
	JULY	AUG		SEPT	OC		NOV	DEC	JAN	FEB	MARC		APRIL			JUNE		FY	
PLAN (C)*		*	*		*	*	*	*		k	*	*		*		* 1,669			1,669
FORCST(C)*		*	*		*	*	*	*		k	*	*		*		* 1,669			1,669
ACTUAL(C)*		*	*		*	*	*	*		k k	*	*		*		*	*		
*		*	*		*	*	*	*		k k	*	*		*		**	*		244
PLAN (N)*		*	*		*	*	*	*		r k	*	*		**		* 344			344
FORCST(N)*		*	*		*	*	*	*		r k	*	*		*		* 344 *	1 * *		344
ACTUAL(N)*		*			*	*	*			•	*					*	*		
MGN PROJEC	Tr.										CITY		NC	PLA	NT.	CURRENT	MILES	ית ראיי	ne:
AGY ID NO		CRIPTIC	NT.								COST		COST			MILESTONE			
AGI ID NO		CICILITIE	<i>7</i> 11								CODI		CODI	COM	MIE .	MILLEDIONE	DIAKI		1110
841 HBX108	6 WES	TCHEST	ER AV	E BR O	VER HU	TCH RIV	ER PKWY	2-075837								DEVSCOPE	07/14	. 06	/15
	ONS TR (_		-				S AND RAI	LS		2,100		0	06/2	21		· · · ·		,
_		55 SERV									300		Ö	06/2					
C	ONS (57 CON	TRUC	TION							0		153	06/2	20				
C	ONS (60 CON	TRUC	TION							0		191	06/2	20				
C	ONS HB (HIGHW.	AY BRIDGE	S	4	1,107		0	06/2	21				
C'	TGY (69 CON	CINGE	NCY							880		0	06/2	20				
C	ONS (71 CON	TRUC	TION						:	L,500		0	06/2	20				
S	vcs (72 SERV	/ICES								495		0	06/2	21				
CO#: 07 I	FSP 6	05 IFA	CONS	TRUCTIO	ON SUP	ERVIS				:	L , 125		0	06/2	20				
841 HBX108					CLE HE	IGHT SE	ENSOR SY									DEVSCOPE	07/07	06	708
CO#: A C							GENER.				13-		0	06/2					
	ONS GE (GENER				14-		0	06/2					
	ONS GE (GENER.				5-		0	06/2					
	ONS GE (GENER.		_		12-		0	06/2					
	ONS HB (_	AY BRIDGE			51-		0	06/2					
	ONS HB (AY BRIDGE			7-		0	06/2					
CO#: A C	ONS HB (TON			HTGHW.	AY BRIDGE			1-		0	06/2	4U				
		40 000					abac-		~~				•	0011					
CO#: A ST	VCS NV (SPECI	AL TECHNI	CAL INVE	STI	4-		0	06/2					
CO#: A SY		48 DES	IGN					AL TECHNI			4- 7- 17-		0 0 0	06/2 06/2 06/2	20				

AVAILABLE BAL			: 841 64 31/19	ا د	\$1.		ON OF IH	BELT PAR	KKWAI BKI	DGE OVER	DAI K	LDGE AV	\$.00		TY)		
CONTRACT LIAB				Ś	971,143.		(CITY)							(NON-CI	-		
ITD EXPENDITU					806,287.		(CITY)							(NON-CI			
	* FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	-	-	*	FY 23	
ADOPTED (C)		*		*		*		*	(C)*		0-*		*		*		
APPROPRIATIONS								COMMITME	,	-	•						
(N)		*		*		*		*	(N)*		*		*		*		
(21)							FY	2020	(21)								
тт	ILY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 20	
PLAN (C)*	*	*	*		*	*	*	*			*	*	*	720) – *		20-
FORCST(C)*	*	*	*		*	*	*	*	,	•	*	*	*	720			20-
ACTUAL(C)*	*	*	*		*	*	*	*	,	•	*	*	*		*		
*	*	*	*		*	*	*	*	,	r	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	,	r	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*	,	•	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		•	*	*	*		*		
CIUAL(N)"			``				-	''	··································								
MGN PROJECT									(CITY	NC	PL	AN C	URRENT	MTT.E	STONE	
AGY ID NO	DESCRIPTI	ON								OST	COST			LESTONE			
1,0		 -															
841 HBK1089	BELT PKWY	BR/B	AY RIDGE	AV 2-	231249								ח	EVSCOPE	06/1	0 06/11	
CO#: A SVCS						ECT AT	I. TECHNIC	AL INVEST	rт	23-	0	06/			00, =	0 00, 11	
CO#: A CNSP		_		RVTSTO		_		RVISION (42-	ő	06/					
CO#: A CONS							Y BRIDGES		-	410-	0	06/					
CO#: A DSGN	021 DES		1101		111	GIIWA	I DICIDGE	•		1-	0	06/					
CO#: A SVCS					GD.	ECT AT	T. TECUNITO	AL INVEST	rт	244-	0	06/					
COm. A DVCD	NV UZT DEK	VICED			DI.	CIA	o recintro	.ALI IIIVEDI		211	U	007.	20				
BUDGET LINE: H																	
	rB_1090	FMC #	. 841 64	т 1	PECON OF	тиг	BET.T/QU	DE DADEWA	V BDIDGE	OVER NO	CILD VILL	AVE B	POOKT.VN	 '			
			: 841 64°					RE PARKWA	AY BRIDGE	OVER NO	STRAND	AVE, B			·TV)		
AVAILABLE BAL	ANCE AS OF			\$4,	818,500.	74 ((CITY)	RE PARKW	AY BRIDGE	OVER NO	STRAND	AVE, B	\$.00	(NON-CI			
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF SILITY:			\$4,8 \$2	818,500. 253,576.	74 (78 ((CITY) (CITY)	RE PARKWA	AY BRIDGE	OVER NO	STRAND	AVE, B	\$.00 \$.00	(NON-CI	TY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: RES:	: 07/	31/19	\$4,8 \$2	818,500. 253,576. 901,205.	74 (78 (47 ((CITY) (CITY) (CITY)					•	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: FRES: * FY 20	: 07/		\$4,8 \$2	818,500. 253,576.	74 (78 (47 (*	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	*	FY 21	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 23	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: IRES: * FY 20	: 07/	31/19	\$4,8 \$2	818,500. 253,576. 901,205.	74 (78 (47 ((CITY) (CITY) (CITY)	*	* (C)*		*	•	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 23 3,69	0
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: RES: * FY 20 *	* *	31/19	\$4,8 \$2,9 *	818,500. 253,576. 901,205.	74 (78 (47 (*	(CITY) (CITY) (CITY) FY 23	* ; * COMMITME	* (C)* ENT PLAN	FY 20	* 6 *	FY 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) * *		0
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: RES: * FY 20 *	: 07/	31/19	\$4,8 \$2	818,500. 253,576. 901,205.	74 (78 (47 (*	(CITY) (CITY) (CITY) FY 23 1,845	* ; * COMMITME *	* (C)*	FY 20	*	FY 21	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)		D
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22	74 (78 (47 (*	(CITY) (CITY) (CITY) FY 23 1,845	* ; * COMMITME *	* (C)* ENT PLAN (N)*	FY 20 1,47	* 6 * *	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	TY) TY) * *	3,690	0
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT	\$4,8 \$2,9 *	818,500. 253,576. 901,205. FY 22	74 (78 (47 (* *	(CITY) (CITY) (CITY) FY 23 1,845	* ; * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 22	* * *	3,690 FY 20	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22	74 (78 (47 (* *	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC *	* COMMITME * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * *	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22	74 (78 (47 (* *	(CITY) (CITY) (CITY) FY 23 1,845	* ; * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22	74 (78 (47 (* *	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC *	* COMMITME * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22	74 (78 (47 (* *	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC *	* COMMITME * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22	74 (78 (78 (78 (78 (78 (78 (78 (78 (78 (78	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC *	* COMMITME * 2020 JAN * * * *	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22 NOV * * * *	74 (78 (47 (* *	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC *	* COMMITME * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20 1,4	76
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22	74 (78 (78 (78 (78 (78 (78 (78 (78 (78 (78	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC *	* COMMITME * 2020 JAN * * * *	* (C)* ENT PLAN (N)*	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20 1,4	76
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22 NOV * * * *	74 (78 (78 (78 (78 (78 (78 (78 (78 (78 (78	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * *	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 * 4 *	(NON-CI (NON-CI (NON-CI FY 22	* * * *	3,690 FY 20 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 20 *	* * *	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22 NOV * * * *	74 (78 (78 (78 (78 (78 (78 (78 (78 (78 (78	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 20 1,47 MARCH	* 6 * * APRII	FY 21 2,71	\$.00 \$.00 \$.00 4 * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22	** * * * * * * * * * * * *	3,690 FY 20 1,4 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 20 *	*	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22 NOV * * * *	74 (78 (78 (78 (78 (78 (78 (78 (78 (78 (78	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 1,47 MARCH	* 6 * * APRII * * * * * * * *	FY 21 2,71 * * * * * * *	\$.00 \$.00 \$.00 4 * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 JUNE 1,476	* * * * * * * * * * * * *	3,690 FY 20 1,4 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	*	31/19 FY 21 SEPT *	\$4,8 \$2,9 * *	818,500. 253,576. 901,205. FY 22 NOV * * * *	74 (78 (78 (78 (78 (78 (78 (78 (78 (78 (78	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 1,47 MARCH	* 6 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 2,71 * * * * * * *	\$.00 \$.00 \$.00 4 * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 JUNE 1,476 1,476	* * * * * * * * * * * * *	3,690 FY 20 1,4 1,4	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$4,6 \$2,9 * * * OCT	818,500. 253,576. 901,205. FY 22 NOV * * * * * *	74 (78 (47 (**********************************	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 20 1,47 MARCH	* 6 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 2,71 * * * * * * *	\$.00 \$.00 \$.00 * 4 * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 JUNE 1,476 1,476	TTY) TTY) * * * * MILE STAR	3,690 FY 20 1,4' 1,4' 1,4' STONE T END	76
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBKA23143	ANCE AS OF BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * * y over No	\$4,5 \$2,5 * * OCT	818,500. 253,576. 901,205. FY 22 NOV * * * * * * * * Ave 223	74 (78 (47 (47 (47 (47 (47 (47 (47 (47 (47 (47	(CITY) (CITY) (CITY) FY 23 1,845 FY DEC * * * * * *	* COMMITM * 2020 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 20 1,47 MARCH	* 6 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 2,71 * * * * * * *	\$.00 \$.00 \$.00 * 4 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 JUNE 1,476 1,476	TTY) TTY) * * * * MILE STAR	3,690 FY 20 1,4' 1,4' 1,4' STONE T END	76

CONSULTANT SUPERVISION OF

TOTAL DESIGN

3,690

1,476

500

06/23

06/20

06/21

CNSP SU 004 CONSTRUCTION SUPERVISION

DSGN TD 006 DESIGN

007 DESIGN

DSGN

MGN PROJECT	PEGG										CITY	NC	PLAN	_		MILES		
AGY ID NO	DESC OS NV 00	RIPTION					DECTA	L TECHNICA	T TANZEROM	_	COST	COST 0	COMM DAT 06/24	E MI	LESTONE	START	EI	עו
	IN TO 00		_				_	L TECHNICA DESIGN	TT THAFPT.		1,845 2,214	0	06/24					
DSC	an ID UU	DESIG	IN			1	OTAL	DESIGN		•	2,214	U	06/21					
BUDGET LINE:	: нв-109)1 FM	s #:	: 8 4 1 64	ŧυ	RECONST	RUCTI	ON OF THE	BELT PARI	KWAY BI	RIDGE OVE	R ROCKAW	AY PKWY.	BROC	KLYN			
AVAILABLE E								(CITY)							(NON-C	ITY)		
CONTRACT L	[ABILITY	:		,	\$2,	566,020		(CITY)				Ś	9,440,332	.45	(NON-C	ITY)		
ITD EXPEND	ITURES:					920,690		(CITY)					32,245,363					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20		FY 21 *		FY 22		FY 2	23 *
ADOPTED ((C)*		*		*		*		*	(C)*	4	£50-*	*	•		*		*
APPROPRIATIO	ONS								COMMITME	NT PLAI	N							
	(N)*		*		*		*		*	(N)*		*	*	•		*		*
								FY 2	020									
	JULY	AUG		SEPT	OCT	NOV	<u> </u>	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE	:	FY 2	20
PLAN (C)*	*	•	*	*		*	*	*	*		*	*	*	*	450) – *		450-
FORCST(C)*	*	•	*	*		*	*	*	*		*	*	*	*	450) – *		450-
ACTUAL(C)*	*	•	*	*		*	*	*	*		*	*	*	*		*		
*	*	•	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	ŧ	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N)*	*		*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*		*	*		*	*	*	*		*	*	*	*		*		
MGN PROJECT											CITY	NC	PLAN	c	URRENT	MILES'	TONE	č
AGY ID NO	DESC	RIPTION									COST	COST	COMM DAT	_				
841 HBK1091				R/ROCKAWA	Y PKWY	2-2314	.9							D	EVSCOPE	07/09	06/	10
CO#: A DSC		6 DESIG									5-	0	06/20					
	CS NV 00		_			S	PECIA	L TECHNICA	L INVEST	I	2-	0	06/20					
CO#: A DSC		3 DESIG									3-	0	06/20					
CO#: A DSC		6 DESIG									181-	0	06/20					
	CS NV 02		_				_	L TECHNICA			3-	0	06/20					
	CS NV 04	_	_				_	L TECHNICA	L INVEST	I	111-	0	06/20					
CO#: A CON	NS HB 05	1 CONST	RUCI	rion		H	IGHWA	Y BRIDGES			145-	0	06/20					

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$1.31 (CITY) \$.00

AVAILABLE			OF:		1/19				31									\$.(00 (1	NON-C	ITY)		
CONTRACT 1	LIABILI	TY:					\$	32,666										\$.(00 (1	NON-C	ITY)		
ITD EXPEN	DITURES:	:					\$3,3	47,118	3.07	(CITY	')							\$.(00 (1	NON-C	ITY)		
	*	FY	20	*	FY 2	1	*	FY 22	*	FY	23	k		* F	7 20	*	FY 21	*	FY	22	*	FY 2	3
ADOPTED	(C)*			*			*		*		,	*	(C)	*	32	-*		*			*		
APPROPRIAT:	IONS											COMMITM	ENT PI	AN									
	(N)*			*			*		*		4	k	(N)	*		*		*			*		
											FY 20	020											
	JULY		AUG	:	SEPT	0	CT	NOV	7	DEC	Ţ	JAN	FEB	MAI	RCH	APRIL	. M	IAY	J	UNE		FY 2	0
PLAN (C)*		*		*		*		*	*		*	*		*	4		*		*	32	2-*		3
FORCST(C)*		*		*		*		*	*		*	*		*	4		*		*	32	2-*		3
ACTUAL(C)*		*		*		*		*	*		*	*		*	4		*		*		*		
*		*		*		*		*	*		*	*		*	4		*		*		*		
PLAN (N)*		*		*		*		*	*		*	*		*	4		*		*		*		
FORCST(N)*		*		*		*		*	*		*	*		*	4		*		*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	4		*		*		*		
MGN PROJEC	т													CITY		NC	PL	AN	CURI	RENT	MILES	TONE	
AGY ID NO		SCRT	PTION	r										COST		COST					START		
																					~		
341 HBM109	3 PEI	D BR	10TH	ST	OVER F	DR 2	2-2330	2											DEV	SCOPE	07/96	06/	97
CO#: A CI									ONSIII.	тамт.	SIIPERI	VISION	OF	3-	_	0	06/	/20			.,,,,		•
CO#: A CI												VISION		29.		ñ	06/						
0011. 11 01	.,,,,,		001101		-01, 50			_	.011201		DO1 210		-			·	00,						
AVAILABLE	BALANCI	e as			841 1/19	 64X		\$2	2.34	(CITY	`)	BRIDGE	OVER A	MTRACK	30 SI	BRANC	H, MAN	\$.0	00 (1	NON-C			
BUDGET LINI AVAILABLE CONTRACT I	BALANCI LIABILI	E AS TY: :	OF:	07/3	1/19		\$5 \$5 , 7	\$2 78,976 75,116	2.34 5.48 5.85	(CITY (CITY (CITY	.) .) .)		OVER A				·	\$.(\$.(00 (1 00 (1 00 (1	NON-C	ITY)		
AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILIT DITURES: *	E AS TY: :		07/3			\$5 \$5 , 7	\$2 78 , 976	2.34 5.48 5.85	(CITY	') ') ') 23 *	*		* F	7 20	*	 H, MAN FY 21	\$.(\$.(00 (1 00 (1 00 (1	NON-C	ITY) ITY)	FY 2	3
AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILII DITURES:	E AS TY: :	OF:	07/3	1/19		\$5 \$5 , 7	\$2 78,976 75,116	2.34 5.48 5.85	(CITY (CITY (CITY	') ') ') 23 *		OVER A	* F		*	·	\$.(\$.(\$.(00 (1 00 (1 00 (1	NON-C	ITY) ITY)	FY 2	3
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	E AS TY: :	OF:	07/3	1/19		\$5 \$5 , 7	\$2 78,976 75,116	2.34 5.48 5.85	(CITY (CITY (CITY	') ') ') <u>23</u> *	*	(C)	* F	7 20	*	·	\$.(\$.(\$.(00 (1 00 (1 00 (1	NON-C	ITY) ITY)	FY 2	3
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	E AS TY: :	OF:	07/3	1/19	1	\$5 \$5 , 7	\$2 78,976 75,116	2.34 5.48 5.85	(CITY (CITY (CITY	7) 7) 7) 23 7	* * COMMITM	(C)	* F?	7 20	*	·	\$.(\$.(\$.(00 (1 00 (1 00 (1	NON-C	ITY) ITY)	FY 2	3
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILIT DITURES: * (C)* IONS	E AS TY: :	OF:	07/3	1/19	1	\$5 \$5,7 *	\$2 78,976 75,116	2.34 5.48 5.85	(CITY (CITY (CITY	·) ·) ·) <u>23</u> *	* * COMMITM	(C) ENT PI	* F?	7 20	*	·	\$.(\$.(*	00 (1 00 (1 00 (1	NON-C	ITY) * * *		
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILIT DITURES: * (C)* IONS	E AS IY: : FY	OF:	* *	1/19	:1	\$5 \$5,7 *	\$2 78,976 75,116	2.34 5.48 5.85 *	(CITY (CITY (CITY	r) r) 23 * FY 20	* * COMMITM	(C) ENT PI	* F? * .AN *	7 20	*	FY 21	\$.(\$.(*	00 (1 00 (1 00 (1 FY	NON-C	ITY) * * *	FY 2	
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT:	BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM *	(C) ENT PI (N) FEB	* F? * .AN *	<u>7 20</u> 577	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22	ITY) * * *		0
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT:	BALANCI LIABILIT DITURES: (C)* IONS (N)*	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? * .AN *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22 UNE 57'	ITY) * * *		0 57
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? * .AN *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22 UNE 57'	ITY) ITY) * * *		0 57
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? * .AN *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22 UNE 57'	ITY) ITY) * * *		0 57
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? * .AN *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22 UNE 57'	ITY) ITY) * * *		0 57
CONTRACT I ITD EXPENSION E	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? * .AN *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22 UNE 57'	ITY) ITY) * * *		0 57
AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? * .AN *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22 UNE 57'	ITY) ITY) * * *		0 57
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? * .AN *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (1 00 (1 00 (1 FY	NON-C: NON-C: 22 UNE 57'	ITY) ITY) * * *		
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY	E AS IY: : FY	OF:	* *	1/19 FY 2	:1	\$5 \$5,7 * *	\$2 78,976 75,116 FY 22	2.34 5.48 5.85 *	(CITY (CITY (CITY FY	r) r) 23 * FY 20	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* F? *AN * MAI * * * * * * * * * * * * *	7 20 577 RCH	* -* * APRIL	FY 21	\$.(\$.(* *	00 (100 (100 (100 (100 (100 (100 (100 (NON-C: NON-C: 22 22 UNE 57' 57'	TTY) * * * 7-* 7-* * * * * * * * * * * * *	FY 2	0 57 57
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AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJEC: AGY ID NO 841 HBM1094 CO#: A CC CO#: A CC	BALANCI LIABILIT DITURES: (C)* IONS (N)* JULY T DES 4 W ONS HB (NSP SU ()	E AS FY: : FY * * * * * * * * * * * * * * * * * *	OF: 20 AUG PTION H ST CONST	* * * * * * * * * * * * *	FY 2 SEPT MTRAK ION ION SU	O * * * * * * * * * * * * * * * * * * *	\$5,7 * * * * * * * * * * * * * * * * * * *	\$2 78,976 75,116 FY 22 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CITY (CITY FY DEC	FY 20 * * * * * * * * * * * * *	* * COMMITM * D20 JAN	(C) ENT PI (N) FEB	* FY *AN * MAI * * CITY COST 454-	7 20 577	* -* * APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(\$.) * * * MAY	00 (1) 00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-C: NON-C: 22 UNE 57' 57' RENT STONE	TTY) TTY) * * * 7-* 7-* * * * MILES START	FY 2	0 57 57
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE AVAILABLE	BALANCE	AS OF:	07/3	1/19			(CITY)							00 (иол			
CONTRACT L	IABILIT	Y:				74,077.29	(CITY)						\$.0	00 (NOI	N-CITY))	
ITD EXPEND					\$9,16	52,906.13	(CITY)							00 (иол	N-CITY)	1	
	*	FY 20	*	FY 21	* 1	Y 22 *	FY 23	*	*	11 20	*	FY 21	*	FY 22	2 *	FY	23
	(C)*		*		*	*		*	(C)*		74-*		*		*		
PPROPRIATI	ONS							COMMIT	MENT PLA	N							
	(N)*		*		*	*		*	(N)*		*		*		*		
							FY	2020									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNI	3	FY	20
LAN (C)*		*	*	*	1	*	*		*	*	*	*		*	474-*		474
ORCST(C)*		*	*	*	1	*	*		*	*	*	*		*	474-*		474
CTUAL(C)*		*	*	*	1	*	*		*	*	*	*		*	*		
*		*	*	*	•	*	*		*	*	*	*		*	*		
LAN (N)*		*	*	*	•	*	*		*	*	*	*		*	*		
ORCST(N)*		*	*	*	1	* *	*		*	*	*	*		*	*		
CTUAL(N)*		*	*	*	1	*	*		*	*	*	*		*	*		
CIL DDG TECH	•									GT MIT	370	_		GIPD III		патол	
GN PROJECT										CITY	NC		LAN	CURREI		ESTO	
GY ID NO	DES	CRIPTIO	N							COST	COST	COMM	DATE	MILEST	ONE STA	KT. I	ND
							S AND RAI				0		/20 				
CO#: A CO CUDGET LINE AVAILABLE CONTRACT I	: HB-10)99 F1	 MS #:	841 65		CON OF 6T	H AVE BR		 R BAY RI	DGE/NYCTA			NE, BF	00 (NOI			
UDGET LINE AVAILABLE CONTRACT L	: HB-10 BALANCE	99 F	 MS #:	841 65	\$33	ECON OF 6T \$.88 35,724.37	H AVE BR (CITY) (CITY)		R BAY RI	 DGE/NYCTA			NE, BF \$.(\$.(10N) 00 10N) 00	N-CITY))	
UDGET LINE AVAILABLE CONTRACT L	: HB-10 BALANCE	99 F AS OF:	 MS #: 07/3	841 65 31/19	\$33 \$8,06	ECON OF 6T \$.88 35,724.37	H AVE BR (CITY) (CITY) (CITY)			·	SEA BE	ACH LI	NE, BF \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY) N-CITY)))	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-10 BALANCE IABILIT ITURES: *	99 F AS OF:	 MS #: 07/3	841 65 31/19	\$33 \$8,06	ECON OF 6T \$.88 35,724.37	H AVE BR (CITY) (CITY) (CITY)	* *	* (C)*	FY 20	SEA BE	ACH LI	NE, BF \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY) N-CITY)))	23
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-10 BALANCE IABILIT ITURES: *	99 F AS OF:	 MS #: 07/3	841 65 31/19	\$33 \$8,06 *	ECON OF 6T \$.88 35,724.37 56,554.04 FY 22 *	H AVE BR (CITY) (CITY) (CITY) FY 23	OVER LIF	* (C)*	FY 20 3.	SEA BE	ACH LI	NE, BF \$.0 \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CITY) N-CITY)))	23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-10 BALANCE IABILIT OITURES: * (C)* ONS (N)*	99 F AS OF: Y: FY 20	MS #: 07/3 * *	841 65 31/19 FY 21	\$33 \$8,06 * I *	ECON OF 6T \$.88 35,724.37 66,554.04 FY 22 *	H AVE BR (CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLA (N)*	FY 20 3.	* 35-* *	ACH LI	NE, BF \$.(\$.(\$.(*	00 (NOI 00 (NOI 00 (NOI FY 22	N-CITY) N-CITY) 2 * *	FY	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HB-10 BALANCE IABILIT OITURES: * (C)* ONS (N)*	99 F AS OF: Y: FY 20	MS #: 07/3 * *	841 65 31/19 FY 21 SEPT	\$33 \$8,06 * I *	ECON OF 6T \$.88 35,724.37 66,554.04 FY 22 * *	H AVE BR (CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 3. N MARCH	* 35-* * APRI *	ACH LI	NE, BF \$.(\$.(\$.(*	00 (NOI 00 (NOI 00 (NOI FY 22	N-CITY) N-CITY) 2 *	FY	20 33
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HB-10 BALANCE IABILIT OITURES: * (C)* ONS (N)*	99 F AS OF: Y: FY 20	MS #: 07/3 * *	841 65 31/19 FY 21 SEPT	\$33 \$8,06 * I *	ECON OF 6T \$.88 35,724.37 66,554.04 FY 22 * *	H AVE BR (CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 3. N MARCH	* 35-* * APRI *	ACH LI	NE, BF \$.(\$.(\$.(*	00 (NOI 00 (NOI 00 (NOI FY 22	N-CITY) N-CITY) 2 *	FY	20
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DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	:: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	P99 F1 AS OF: Y: FY 20 AUG * * * * * * * *	MS #: 07/3 * * * * * * * * *	841 65 31/19 FY 21 SEPT	\$33 \$8,06 * I *	ECON OF 6T \$.88 35,724.37 66,554.04 FY 22 * *	H AVE BR (CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 3.N MARCH * * * * * * * * * * * * * * * * * * *	* 35-* * APRI * * * * * * * * * * * * * * * * * *	ACH LI FY 21 L * * * * * *	NE, BF \$.0 \$.0 \$.0 * * * * MAY	00 (NOI) 00 (NOI) 00 (NOI) FY 2: JUNI * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * * 335-* 335-* * * * * * * * * * * * *	FY FY LESTON	20 33 33
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	:: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	99 F AS OF: Y: FY 20	MS #: 07/3 * * * * * * * * *	841 65 31/19 FY 21 SEPT	\$33 \$8,06 * I *	ECON OF 6T \$.88 35,724.37 66,554.04 FY 22 * *	H AVE BR (CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 3. N MARCH * * * * *	* 35-* * APRI * * * * *	ACH LI FY 21 L * * * * * *	NE, BF \$.0 \$.0 \$.0 * * * * MAY	JUN1 * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * * 335-* 335-* * * * * * * * * * * * *	FY FY LESTON	20 33! 33!
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HB-10 BALANCE :: AB-10 ITURES: * (C)* ONS (N)* JULY	999 FI E AS OF: Y: FY 20 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/3 * * * * * * * * * * * * * * * * * *	841 65 31/19 FY 21 SEPT	\$33 \$8,06 * I * * OCT	ECON OF 6T \$.88 35,724.37 66,554.04 FY 22 * *	H AVE BR (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 3.N MARCH * * * * * * * * * * * * * * * * * * *	* 35-* * APRI * * * * * * * * * * * * * * * * * *	ACH LI FY 21 L * * * * * *	NE, BF \$.0 \$.0 \$.0 * * * * MAY	JUNI THE STORMS THE STORMS JUNI THE STORMS THE ST	N-CITY) N-CITY) 2 * * 335-* 335-* * * * * * * * * * * * *	FY FY LESTON	20 335 335 E
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	:: HB-10 BALANCE :: IABILIT ITURES: * (C)* ONS (N)* JULY DES	999 FI C AS OF: TY: FY 20 AUG * * * * * * * * * * * * * * * * * *	MS #: 07/3 * * * * * * * * * * * * * * * * * *	841 65 31/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$33 \$8,06 * I * * OCT	ECON OF 6T \$.88 35,724.37 56,554.04 FY 22 * * NOV * * NOV * * * * * * * * * * * * *	H AVE BR (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 3.N MARCH * * * * * * * * * * * * * * * * * * *	* 35-* * APRI * * * * * * * * * * * * * * * * * *	FY 21 L * * * * * COMM	NE, BF \$.0 \$.0 \$.0 * * * * MAY	JUNI THE STORMS THE STORMS JUNI THE STORMS THE ST	N-CITY) N-CITY) * * 335-* 335-* * * * * * * * * * * * *	FY FY LESTON	20 335 335 E

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE:

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

AVAILABLE CONTRACT L			07/	31/19				800.3 478.4		(CITY) (CITY)								\$.0 \$.0				
ITD EXPEND	ITURES:					\$	645,	223.2	4	(CITY)								\$.0	0 (NON-C	ITY)		
	*	FY 20	*	FY	21	*	FY	22	*	FY 23	*		*	FY	20	*	FY 21	*	FY 22	*	FY 2	
	(C)*		*			*			*	2,19			(C)*			*	2,59	2 *		*	3,	,342
APPROPRIATI												ITME	NT PLAN									
	(N)*		*			*			*		*		(N)*			*		*		*		
											2020											
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR		APRIL		AY	JUNE		FY 2	20
PLAN (C)*		*	*		*		*		*	*		*	•	*	*		*		*	*		
FORCST(C)*		*	*		*		*		*	*		*	•	*	*		*		*	*		
ACTUAL(C)*		*	*		*		*		*	*		*	•	*	*		*		*	*		
*		*	*		*		*		*	*		*		#	*		*		*	*		
PLAN (N)*		*	*		*		*		*	*		*		κ	*		*		*	*		
FORCST(N)*		*	*		*		*		*	*		*		* k	*		*		*	*		
ACTUAL(N)*		*	*		*		*		*			*		*					*	*		
MGN PROJECT	i												,	CITY		NC	PL	7A TAT	CURRENT	MILES	TONE	7
AGY ID NO		CRIPTIO	NT.											COST		COST			MILESTONE			
AGI ID NO	DES	CKIFIIO	1/										`	2031		COSI	COM	DAIL	MILESTONE	DIAKI	151	עוי
841 HBX1086	WES	тснесте	R AV	E BR C	WER	нттсн	RTV	ER PK	wv	2-075837									DEVSCOPE	07/14	06	/15
		70 CONT		_	, v 151C	1101 C11		BK FK	.,, ,	2-075057				314		0	06/	20	DEVECTE	07/14	00,	13
C.	<u> </u>	70 00111		1101										J_ 1		·	007					
841 HBX1103	CON	COURSE	VIGE	AVE/	M-N	2-241	59-0												DEVSCOPE	06/12	06	/15
	SP SU 0								SUL	TANT SUP	ERVISI	ON C)F 3	,342		0	06/	23				
		06 CONS							-	AND RAI		011 0		,323		Ô	06/					
	NS HB 0									Y BRIDGE				,434		Õ	06/					
	CS NV 0							_		L TECHNI		VEST		,960		Ô	06/					
		39 DESI	_											,592		Ô	06/					
CO#: A DS	GIN U																					

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX BUDGET LINE: HB-1104 AVAILABLE BALANCE AS OF: 07/31/19 \$2.07 (CITY) \$.00 (NON-CITY) \$615,098.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$40,239,521.66 (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* 337-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 337-* 337-FORCST(C)* 337-* 337-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 DEVSCOPE 07/13 06/14 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/20 3-CO#: A CONS TR 006 CONSTRUCTION TRACKS AND RAILS 229-06/20 CO#: A DSGN 022 DESIGN 1-06/20 CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/20 6-CO#: A CNSP SU 057 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/20 CO#: A CNSP SU 081 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5-06/20 CO#: A DSGN TD 083 DESIGN TOTAL DESIGN 1-06/20 CO#: A SVCS NV 084 SERVICES SPECIAL TECHNICAL INVESTI 06/20 56-CO#: A SVCS NV 086 SERVICES SPECIAL TECHNICAL INVESTI 25-0 06/20

CONSULTANT SUPERVISION OF

4-

06/20

CO#: A CNSP SU 088 CONSTRUCTION SUPERVISION

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$1.39 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$31,522.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,478,391.11 (CITY) \$.00 (NON-CITY) FY 22 * FY 22 ADOPTED (C)* (C)* 29-* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	* 29-*	29-
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 29-*	29-
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	* *	
*	1	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	•	*	*	*	*	*	*	*	*	*	*	* *	·

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0			DEVSCOPE 07/04 06/05
CO#: A SVCS	NV 004 SERVICES SPECIAL TECHNICAL INVESTI	21-	0	06/20
CO#: A CONS	HB 008 CONSTRUCTION HIGHWAY BRIDGES	1-	0	06/20
CO#: A CNSP	023 CONSTRUCTION SUPERVISION	2-	0	06/20
CO#: A CONS	HB 038 CONSTRUCTION HIGHWAY BRIDGES	5-	0	06/20

CITY

NC

PLAN

CURRENT MILESTONE

DEVSCOPE 06/10 05/11

MGN PROJECT

841 HBK1107

										_									
	(N)*			*			*		*		*	(N)*		*		*	*		*
APPROPRIA	TIONS										COMM	ITMENT PLAN							
ADOPTED	(C)*			*			*		*		*	(C)*	32	8-*		*	*		*
	*	FY	20	*	FY	21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22 *	FY 23	*
ITD EXPE	NDITURES:	:					\$1,	,720,87	6.12	(CITY)					\$3,527,	018.91	(NON-CITY)		
CONTRACT	LIABILIT	CY:					:	\$328,81	2.34	(CITY)						\$.00	(NON-CITY)		
AVAILABL	E BALANCE	E AS	OF:	07/3	1/19				\$.54	(CITY)						\$.09	(NON-CITY)		
BUDGET LI	NE: HB-11	L0.7	F	MS #:	84.	L 69E		RECON	OF GF	REENPOINT	AVE BR	OVER NEWTOWN	CREEK,	BRO	OKLYN AND	QUEEN	S		

								FY 2020							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	Œ	FY 20
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	328-*	328-
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	328-*	328-
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLA		MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM I	DATE MILESTONE	START	END
•					

COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK

CO#: A CONS	002 CONSTRUCTION	328-	0	06/20

FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, OUEEN BUDGET LINE: HB-1110 AVAILABLE BALANCE AS OF: 07/31/19 \$1.73 (CITY) \$.00 (NON-CITY) \$880,748.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,532,495.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 23 FY 20 FY 22 ADOPTED (C)* (C)* 880-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 <u>A</u>UG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 880-* 880-FORCST(C)* 880-* 880-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQ1110 91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0 DEVSCOPE 07/96 06/97 CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/20 144-CO#: A CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 611-0 06/20 CO#: A CONS TR 040 CONSTRUCTION TRACKS AND RAILS 125-0 06/20 RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS BUDGET LINE: HB-1111 FMS #: 841 65K \$1.64 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/19 CONTRACT LIABILITY: \$127,766.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,063,304.99 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 ADOPTED (C)* (C)* 127-* APPROPRIATIONS COMMITMENT PLAN /3T\+ / NT \ +

	(N)*		*	*		*	*	(N)	*	*	*		* *
							FY 2020						
	JULY	AUG	SEPI	. OCI	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 127	-* 127-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 127	-* 127-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTIO	N						COST	COST	COMM DATE	E MILESTONE	START END

841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDG	E LINE 2-24744				DEVSCOPE 09/96 09/97
CO#: A CONS	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	127-	0	06/20	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL		OF: 077	31/19		886,750.60	(CITY) (CITY)						\$.00 \$.00		-	
CONTRACT LIAE ITD EXPENDITU					46,686.51							•	•	-	
IID EVEENDIIO	* FY	20 +	FY 21		46,874.72 FY 22 *	(CITY) FY 23			FY 20		FY 21	\$.00 *) (NON-C FY 22	-	FY 23
DOPTED (C)		<u> </u>	FI ZI	*	FI 22 "	F1 23	*	(C)*	F1 20	*	FI ZI	*	1,445		FI 23
PPROPRIATIONS							COMMITME						1,443		
(N)		*		*	*		*	(N)*		*		*		*	
(11)					`	EV	2020	(N)				···			
т.	JLY Z	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	M	AY	JUNE		FY 20
LAN (C)*	, * . *	*	PELI *	001	*	* *	VAIN *		*	*	* #	*		*	FI 20
ORCST(C)*	*	*	*		*		*		*	*	*		•	*	
.CTUAL(C)* *		·			<u>.</u>								•	_	
LAN (N)*					·				•	+			`		
					·					*				-	
ORCST(N)*	*				_				~ _	*				_	
CTUAL(N)*			•		*			'	•	*			•		
ON DDO TECT									OT TOY	370	T-7 -	A	CIIDDIA	MTTEC	TO NE
IGN PROJECT	DECCE-								CITY COST	NC	PL		CURRENT		
GY ID NO	DESCRIE	TION							COST	COST	COMM	DATE	<u> </u>	START	' END
41 17001110			VERDADAL T	maar 1 0	1000								PHI I GODE	00/15	06/16
41 HBQ1112			METROPOLI	TAN I-2			_	-	445	•	0.5 (DEVSCOPE	0//15	06/16
	HB 054 C					WAY BRIDGE:	j .	Ι,	,445	0	06/				
CO#: 06 IFSP	605 1	FA CONS	TRUCTION	SUPERVI	S				750	0	06/	20			
AVAILABLE BAL	ANCE AS		 : 841 65 31/19	\$1,5	69,750.06		AD AVE BRI	DGES OVE	ER CROSS	ISLAND	PKWY,	\$.00	(NON-C	-	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: TRES:	OF: 07/	31/19	\$1,5 \$1 \$8	669,750.06 .94,577.26 826,072.68	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES: * FY	OF: 07/		\$1,5 \$1 \$8	69,750.06 94,577.26	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	*	PKWY, (\$.00 \$.00	(NON-C	ITY) ITY) *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS BILITY: URES: * FY	OF: 07/	31/19	\$1,5 \$1 \$8	669,750.06 .94,577.26 826,072.68	(CITY) (CITY) (CITY)	* 5 *	* (C)*	FY 20 1,36	*		\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS BILITY: IRES: * FY *	OF: 07/	31/19	\$1,5 \$1 \$8 *	669,750.06 .94,577.26 326,072.68 FY 22 *	(CITY) (CITY) (CITY) FY 23	* 5 * COMMITME	* (C)* INT PLAN	FY 20 1,36	* 5 *		\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C	ITY) ITY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS BILITY: IRES: * FY *	OF: 07/	31/19	\$1,5 \$1 \$8	669,750.06 .94,577.26 826,072.68	(CITY) (CITY) (CITY) FY 23 6,51	* 5 * COMMITME *	* (C)*	FY 20 1,36	*		\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51	* 5 * COMMITME *	* (C)* ENT PLAN (N)*	FY 20 1,36	* 5 * *	FY 21	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C FY 22	ITY) * * *	6,740
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: FES: FY * * * *	OF: 07/	31/19 FY 21 SEPT	\$1,5 \$1 \$8 *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* INT PLAN (N)*	FY 20 1,36 MARCH	* 5 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C O (NON-C FY 22	ITY) * * *	6,740 FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51	* 5 * COMMITME *	* (C)* INT PLAN (N)*	FY 20 1,36	* 5 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE 1 (NON-C) 1 (NON-C) 2 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 6 (NON-C) 7	ITY) ITY) * * *	6,740 FY 20 1,36
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* INT PLAN (N)*	FY 20 1,36 MARCH	* 5 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C O (NON-C FY 22	ITY) ITY) * * *	6,740 FY 20 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* INT PLAN (N)*	FY 20 1,36 MARCH	* 5 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C) 1 (NON-C) 2 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 6 (NON-C) 7	ITY) ITY) * * *	6,740 FY 20 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* INT PLAN (N)*	FY 20 1,36 MARCH	* 5 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C) 1 (NON-C) 2 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 6 (NON-C) 7	ITY) ITY) * * *	6,740 FY 20 1,36
DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)*	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* INT PLAN (N)*	FY 20 1,36 MARCH	* 5 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C) 1 (NON-C) 2 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 6 (NON-C) 7	ITY) ITY) * * *	6,740 FY 20 1,36
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 1,36 MARCH * *	* 5 * * APRII * * * * * * *	FY 21 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C) 1 (NON-C) 2 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 6 (NON-C) 7	ITY) ITY) * * *	6,740
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 1,36 MARCH	* 5 * * APRII	FY 21	\$.00 \$.00 \$.00 * *	JUNE 1 (NON-C) 1 (NON-C) 2 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 5 (NON-C) 6 (NON-C) 7	ITY) ITY) * * *	6,740 FY 20 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS SILITY: FES: FY * * * *	OF: 07/ 20 * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* INT PLAN (N)* FEB	FY 20 1,36 MARCH * * *	* 5 * * APRII * * * * * * * *	FY 21 * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,36 1,36	ITY) ITY) * * * * * * * * * * * * *	6,740 FY 20 1,36 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * * *	20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 1,36 MARCH * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,36 1,36 1,36	ITY) ITY) * * * * * MILES	6,740 FY 20 1,36 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ANCE AS SILITY: FES: FY * * * *	20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * *	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 1,36 MARCH * * *	* 5 * * APRII * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,36 1,36	ITY) ITY) * * * * * MILES	6,740 FY 20 1,36 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE ASBILITY: RES: * FY * * LY A * DESCRIE	20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * *	\$1,5 \$1 \$8 * * * OCT	669,750.06 .94,577.26 826,072.68 FY 22 * *	(CITY) (CITY) (CITY) FY 23 6,51:	* 5 * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 1,36 MARCH * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * AY	JUNE 1,36 1,36 1,36 1,36 1,36	ITY) ITY) * * 5 * 5 * * MILES START	6,740 FY 20 1,36 1,36 STONE T END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT GY ID NO	LANCE AS BILITY: RES: * FY * * LY A * DESCRIP	20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT	\$1,5 \$1 \$8 * * * OCT	% NOV	(CITY) (CITY) (CITY) FY 23 6,51: FY DEC * * * * * * * * * * * * *	* 5 * COMMITME * 2020 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 20 1,36 MARCH * * * * * * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 1,36 1,36 1,36	ITY) ITY) * * 5 * 5 * * MILES START	6,740 FY 20 1,36 1,36
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1114 SVCS	LANCE AS BILITY: IRES: * FY * * * * * * * * * * * * * * * * * *	20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * * BR/CIP 22	\$1,5 \$1 \$8 * * OCT	% SPEC	(CITY) (CITY) (CITY) FY 23 6,51! FY DEC * * * * * * * * * * * * *	* 5 * COMMITME * 2020 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 20 1,36 MARCH * * * * * * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 1,36 1,36 1,36 1,36 1,36	ITY) ITY) * * 5 * 5 * * MILES START	6,740 FY 20 1,36 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1114 SVCS CNSP	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * BR/CIP 22 TION SUPE	\$1,5 \$1 \$8 * * OCT	% SPEC	(CITY) (CITY) (CITY) FY 23 6,51! FY DEC * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * * * * * * * * * *	* (C)* (C)* ENT PLAN (N)* FEB (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	FY 20 1,36 MARCH * * * * * * * * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 1,36 1,36 1,36 1,36 1,36	ITY) ITY) * * 5 * 5 * * MILES START	6,740 FY 20 1,36 1,36
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1114 SVCS CNSP CONS	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * BR/CIP 22 TION SUPE	\$1,5 \$1 \$8 * * OCT	% SPEC	(CITY) (CITY) (CITY) FY 23 6,51! FY DEC * * * * * * * * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * * * * * * * * * *	* (C)* (C)* ENT PLAN (N)* FEB (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	FY 20 1,36 MARCH * * * * * * * * * * * * * * * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 1,36 1,36 1,36 1,36 1,36	ITY) ITY) * * 5 * 5 * * MILES START	6,740 FY 20 1,36 1,36 STONE T END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1114 SVCS CNSP	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * *	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * BR/CIP 22 TION SUPE	\$1,5 \$1 \$8 * * OCT	% SPEC	(CITY) (CITY) (CITY) FY 23 6,51! FY DEC * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN * * * * * * * * * * * * * * * * * *	* (C)* (C)* ENT PLAN (N)* FEB (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	FY 20 1,36 MARCH * * * * * * * * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,36 1,36 1,36 1,36 1,36	ITY) ITY) * * 5 * 5 * * MILES START	6,740 FY 20 1,36 1,36 STONE T END

							•					•				
BUDGET LIN				: 841 6	5P				IKE BRI	DGE OVE	R CROSS ISL	AND PKW	. ~			
AVAILABLE			OF: 07/	31/19			.69 (•	.00 (NON-C	-	
CONTRACT						\$59,415								.00 (NON-C		
ITD EXPEN	*		20 +	FY 21	₽∠, *	216,668 FY 22		FY 23	+		* FY 20	*	FY 21 *	.00 (NON-C: FY 22	-	Y 23 *
ADOPTED	(C)*	FI	<u> *</u>	F1 21	*	7,01		53,99		(0	<u>" F1 20</u> !)*	*	<u> </u>	7,019		53,990 *
APPROPRIAT						,,01	,	33,33		TMENT P	•			7,013		33,330
711 1 KO1 K1711	(N)*		*		*		*		*		r) *	*	*		*	*
								FY	2020							
	JULY	A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	E	Y 20
PLAN (C)*	•	*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(C)*	•	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	*	
*		*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*			*	*	*		*	*	*	*	*	*	
MGN PROJEC	1m										CITY	NC	PLAN	CURRENT	MTTECT	CONTE
AGY ID NO		SCRIP'	TTON								COST	COST		E MILESTONE		END
AGI ID NO		DCKII	11011								CODI	CODI	COMM DAIL	MILLEDIONE	DIAKI	шир
841 HBQ111	.5 UN	ION T	URNPIKE	/ CROSS	ISLAND	PKWY 2	-23185	5-0						DEVSCOPE	06/13	06/16
	VCS NV			-				TECHNI	CAL INV	ESTI	2,039	0	06/23		,	,
				TION SUP	ERVISIO			CANT SUP			7,019	0	06/22			
C	ONS HB	005 C	ONSTRUC'	TION		н	IGHWAY	BRIDGE	S		51,951	0	06/23			
BUDGET LIN				: 841 6	5R				S BR O	ER EAST	' CHANNEL/EA	ST RIVE	•			
AVAILABLE			OF: 07/.	31/19	ĊE		.56 (•	.00 (NON-C	-	
CONTRACT :						571,561 004,244								.00 (NON-C: .00 (NON-C:	-	
IID EAFEN.	* DTIOKES	FY	20 *	FY 21		FY 22		FY 23	*		* FY 20	*	-	-	-	ry 23 *
ADOPTED	(C)*		*	F1 21	*	F1 22	*	F1 25	*	(0		39-*	*	F1 22	*	*
APPROPRIAT									COMMI	TMENT P	•					
	(N)*		*		*		*		*		 [)*	*	*		*	*
								FY	2020							
	JULY	A)	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	E	Y 20
PLAN (C)*	•	*	*	*		*	*	*		*	*	*	*	* 5,43		5,439-
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	* 5,43	9-*	5,439-
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	*	
*		*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*				*		*									*	
MGN PROJEC	; 	*	*							*	*	*				
		*	*							*	*	*	DI AN	CIIDDENIT	MTT ECT	PONIE
	!T	*	TTON							*	* CITY	* NC	PLAN	CURRENT		
AGY ID NO	!T	* ESCRIP	* TION							*	* CITY COST	* NC COST		CURRENT E MILESTONE		
	T DE			ND / EAS	T RIVER	CHANN	EI. 2-2	240640		*				E MILESTONE	START	END
841 HBM111	T DE	OSEVE	LT ISLA	ND / EAS					ERVISTO	* ON OF	COST		COMM DATI		START	END
	T DE .7 RO	OSEVE:	LT ISLA	TION SUP				240640 FANT SUP	ERVISIO	* On Of		COST		E MILESTONE	START	END
841 HBM111 CO#: A C	T DE .7 RC INSP SU	OSEVE: 006 C	LT ISLA ONSTRUC'	TION SUP		ON C	ONSULI		ERVISIO	* ON OF	COST 37-	COST 0	COMM DATE	E MILESTONE	START	END
841 HBM111 CO#: A C CO#: A C	T DE .7 RC INSP SU IONS OSGN TD	00SEVE: 006 C 007 C	LT ISLA ONSTRUC' ONSTRUC' ESIGN	TION SUP		ON C	ONSULI	TANT SUP	ERVISIO	* ON OF	37- 3,094-	COST 0	06/20 06/20	E MILESTONE	START	END
841 HBM111 CO#: A C CO#: A C CO#: A D	T DE .7 RC CNSP SU CONS OSGN TD OSGN TD	00SEVE 006 C 007 C 013 D	LT ISLA ONSTRUC' ONSTRUC' ESIGN ESIGN	TION SUP		ON C	ONSULI OTAL I OTAL I	TANT SUP DESIGN	ERVISIO	* ON OF	37- 3,094- 82-	0 0 0	06/20 06/20 06/20 06/20	E MILESTONE	START	END
841 HBM111 CO#: A C CO#: A C CO#: A D CO#: A D	T DE .7 RC CNSP SU CONS DSGN TD DSGN TD DSGN TD	OSEVE: 006 C 007 C 013 D 015 D	LT ISLAI ONSTRUC' ONSTRUC' ESIGN ESIGN ESIGN	TION SUP		ON C T T T	ONSULI OTAL I OTAL I	TANT SUP DESIGN DESIGN	ERVISIC	* ON OF	37- 3,094- 82- 2-	COST 0 0 0	06/20 06/20 06/20 06/20 06/20	E MILESTONE	START	END

MGN PROJECT	•											CITY		NC	I	PLAN	c	URRENT	MILES	TONE	
AGY ID NO		CRIPTIO	ON									COST		COST			_	LESTONE)
CO#: A DS						то	TAL	DESIGN				52-	•	0		5/20					
CO#: A CN				CION SUP	ERVISION	CO	NSUI	LTANT SUPE	ERVISIO	N O	F	8-		0	06	5/20					
CO#: A DS	GN 0	24 DES	IGN						-			7-		0	06	5/20					
CO#: A CO				CION		HI	GHW	AY BRIDGES	3			315-		Ō		5/20					
CO#: A CO								AY BRIDGES				15-		Ō		5/20					
CO#: A CO								AY BRIDGES				325-		Ô		5/20					
CO#: A CO				TON		нт	GHW	AY BRIDGES	3			201-		Õ		5/20					
CO#: A CO				TON		HT	CHW	AY BRIDGES				97-		Ô		5/20					
CO#: A CO				TON		HT	CHW	AY BRIDGES				28-		Ô		5/20					
CO#: A CN				TION SUP	ERVISION	CO	NSUI	LTANT SUPE	RVISIO	N O	F	4-		Ŏ		5/20					
BUDGET LINE								TION OF 11	TH AVE	VI	ADUCT	OVER L	IRR W	EST SI	IDE Y						
AVAILABLE	BALANCE	AS OF	: 07/3	31/19	\$38,9	92,212.	06	(CITY)										(NON-C			
CONTRACT L ITD EXPEND	JABILIT	Υ:				30,780.												(NON-C			
						92,489.												(NON-C			
	*	FY 20	*		*	FY 22		FY 23	*		*		20					FY 22		FY 2.	<u>*</u>
ADOPTED	(C)*		*	48,6	13 *		*		*		(C)*		2,638-	_*	76,4	£63 *			*		*
APPROPRIATI	ONS								COMMI	TME	NT PLA	N									
	(N)*		*	64,4	13 *		*		*		(N)*			*	64,4	1 13 *			*		*
								FY	2020												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MAR	CH	APRII		MAY		JUNE		FY 20)
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	2,63	8-*	2	638-
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	2,63	8-*	2	,638-
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	-	*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT												CITY		NC	ī	PLAN	c	URRENT	MILES	TONE	
	DES	CRIPTIO	ON									COST		COST				LESTONE)
1101 110 110	200	<u> </u>	011									CODI		CODI	COL	1 21111		LLLDIONL	DIIIKI		
841 HBM1120) 11T	H AVEN	UE VIA	ADUCT SO	UTH SECT	ION - 3	0 s	r to 33 si	#2245	010	1						Ι	DEVSCOPE	07/06	06/0	07
CO#: A CN								LTANT SUPE				235-	•	0	06	5/20					
CO#: A CO												1,222-		0		5/20					
CO#: A CO				CION		TR	ACK	AY BRIDGES S AND RAII AL	S			723-		0		5/20					
CO#: A CO				CION		GE	NERA	AL				4-		0		5/20					
CO#: A CO							NER/					4-	_	Ō		5/20					
CO#: A CO							NER/					450-		Ö		5/20					
CO#: 10 IF		00 IFA						· 				750		Ō		5/20					
841 HBM1120)B 1117	н алғы	TE: 1/T2	אסווריד אור	פרים פרים דים פרים	TON - 3	3 57	r to 35 S1	" #2245	010	1						г	DEVSCOPE	06/14	06/	15
		03 CON			KIII DECI	1014 - 3	J 5.		. π 22-1 3	<u></u> 0		3,708	6	1,413	04	5/21		-L V D C OF E	JU/14	50/.	
	NS TR 0					מיוח	አርሚ	S AND RAII	d			2,791	0-	0		5/21					
		05 SER		TOIN		IR	ACK	S WIND KWII	מו			4,014		0		5/21					
			_	ייזים זארוי	ERVISION							5,820		0		5/21 5/21					
				TON BUP	FKATSTON							103		0		•					
		07 DES		TON		mr.	7 CTT -							0		5/21					
	NS TR 0.	14 CON: 15 CON:				TR	ACK	S AND RAII	מו			27 9,641		0		5/21 5/20					
CI	.G1 0	IJ CON.	T TIAGET/	IC1								9,041		J	06	, 20					

PAGE:

CURRENT MILESTONE

330

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$2.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,744,513.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$72,291,778.09 (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 20 FY 22 ADOPTED (C)* (C)* 6,458-* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 6,458-*	6,458-
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 6,458-*	6,458-
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	* *	
*		k	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	,	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT

			110		00144		- 011-
DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
BRUCKNER EXPY EB/AMTRAK 2-07535-1	and SB 2-07535-2				DEVSCOPE	07/10	06/11
HB 011 CONSTRUCTION	HIGHWAY BRIDGES	5,615-	0	06/20			
SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40-	0	06/20			
TR 013 CONSTRUCTION	TRACKS AND RAILS	640-	0	06/20			
TD 017 DESIGN	TOTAL DESIGN	4-	0	06/20			
SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41-	0	06/20			
	CONSULTANT SUPERVISION OF	99-	Ō	06/20			
TR 026 CONSTRUCTION	TRACKS AND RAILS	19-	0	06/20			
	BRUCKNER EXPY EB/AMTRAK 2-07535-1 HB 011 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION TR 013 CONSTRUCTION TD 017 DESIGN SU 020 CONSTRUCTION SUPERVISION SU 023 CONSTRUCTION SUPERVISION	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 HB 011 CONSTRUCTION HIGHWAY BRIDGES SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF TR 013 CONSTRUCTION TRACKS AND RAILS TD 017 DESIGN TOTAL DESIGN SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 HB 011 CONSTRUCTION HIGHWAY BRIDGES 5,615- SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 40- TR 013 CONSTRUCTION TRACKS AND RAILS 640- TD 017 DESIGN TOTAL DESIGN 4- SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41- SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 99-	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 HB 011 CONSTRUCTION	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 HB 011 CONSTRUCTION	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 DEVSCOPE HB 011 CONSTRUCTION HIGHWAY BRIDGES 5,615- 0 06/20 SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 40- 0 06/20 TR 013 CONSTRUCTION TRACKS AND RAILS 640- 0 06/20 TD 017 DESIGN TOTAL DESIGN 4- 0 06/20 SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41- 0 06/20 SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 99- 0 06/20	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 HB 011 CONSTRUCTION

CITY

PLAN

ITD EXPENDIT	HB-1127 LANCE AS C BILITY: URES: * FY 2)F: 07/3		\$5,504,00	00.00 (98.81 (06.91 (DGE OVER	HUTCHIN	FY 20		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY)	FY 23 *
ADOPTED (C	_^FY	*	339		<u>2 ^</u> 306 *	FY 23	*	(C)*	FY 20	*	5,543 *	42,806		FY 23 ^
APPROPRIATION	•		339	- 42,0	300 "			ENT PLAN			3,343 "	42,000		
-	i)*	*		*	*		*	(N)*		*	*		*	*
						FY	2020	(11)						
J	ULY AU	G	SEPT O	CT NO	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		+	*	*	*	*	·
FORCST(C)*	*	*	*	*	*	*	*	•	ŧ	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	,	+	*	*	*	*	
*	*	*	*	*	*	*	*	,	+	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	+	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	+	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	+	*	*	*	*	
MGN PROJECT AGY ID NO 841 HBX1127	DESCRIPT		KWY BRIDGE (OVER HITCH	TNSON I	PKWY 2-07	584-9		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		END
	нв 007 CC	NSTRUC				Y BRIDGES			,806 ,543	0	06/22 06/21	DEVECTE	07703	00,00
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY: URES: * FY 2	F: 07/3	:	\$6,416,72 \$67,150,11 \$40,184,66 * FY 22	29.33 (17.35 (52.45 (ORT RD BR: (CITY) (CITY) (CITY) FY 23	TDGE OVE			\$: \$11! \$4	1,513,490. 5,910,593. 4,831,987.	76 (NON-C 31 (NON-C 52 (NON-C	TTY)	
•	!)*	*					"	*				FY 22	*	FY 23 *
APPROPRIATION				•	*		*	(C)*			3,483 *	FY 22	*	FY 23 *
(N	()*			•	*		COMMITME	(C)* ENT PLAN	2,00	0 *	3,483 *	FY 22	*	FY 23 *
		*		*	*		COMMITME *	(C)*		0 *		FY 22	*	FY 23 *
_		*			*		COMMITME * 2020	(C)* ENT PLAN (N)*	2,00 1,81	0 * 3 *	3,483 *		*	*
	ULY AU	* G			* * ov	DEC	COMMITME * 2020 JAN	(C)* ENT PLAN	2,00	0 * 3 * APRIL	3,483 * * MAY	JUNE	*	* * FY 20
PLAN (C)*	ULY AU	'G *			* * DV *		COMMITME * 2020	(C)* ENT PLAN (N)*	2,00 1,81	0 * 3 *	3,483 *	JUNE * 2,00	* *	* * FY 20 2,000
PLAN (C)* FORCST(C)*	ULY AU * *	* 'G * *				DEC	COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	2,00 1,81	0 * 3 * APRIL	3,483 * * MAY	JUNE	* * 0 * 0 *	* * FY 20
PLAN (C)*	ULY AU * * *	* * * *				DEC	COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	2,00 1,81	0 * 3 * APRIL	3,483 * * MAY	JUNE * 2,00	* *	* * FY 20 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AU * * * * *	* IG * * *				DEC	COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	2,00 1,81	0 * 3 * APRIL	3,483 * * MAY	JUNE * 2,00 * 2,00	* * 0 * 0 * * *	FY 20 2,000 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * *	* [G * * * *				DEC	COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	2,00 1,81	0 * 3 * APRIL	3,483 * * MAY	JUNE * 2,00 * 2,00 * * * *	* * 0 * 0 * * 3 *	** FY 20 2,000 2,000 1,813
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * *	* G * * * * *				DEC	COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	2,00 1,81	0 * 3 * APRIL	3,483 * * MAY	JUNE * 2,00 * 2,00	* * 0 * 0 * * 3 *	FY 20 2,000 2,000
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AU	* * * * * * * * *				DEC	COMMITME * 2020 JAN	(C)* ENT PLAN (N)* FEB	2,00 1,81	0 * 3 * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 2,00 * 2,00 * * * *	* 0 * 0 * 3 * 3 * MILES	** FY 20 2,000 2,000 1,813 1,813 TONE

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 332

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$1,090,245.46 (CITY) \$.00 CONTRACT LIABILITY: \$1,784,026.21 (CITY) \$.00 ITD EXPENDITURES: \$294,711.33 (CITY) \$.00	0 (NON-CITY) 0 (NON-CITY)	
* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * ADOPTED (C)* * * 1 945 * 18 839 * (C)* 788-* 1 054 *	FY 22 *	FY 23 *
ADOF1ED (C) 700- 1,034	2,100 *	18,839 *
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * *	*	
FY 2020		<u>_</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	JUNE	FY 20
	* 788-*	788-
FORCST(C)* * * * * * * * * * * * * * * * * * *	* 788 - *	788-
ACTUAL(C)*	* *	
* * * * * * * * * * * * * * * * * * * *	* *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *	
ACTUAL(N)* * * * * * * * * * * * * *	* *	
MGN PROJECT CITY NC PLAN	CURRENT MIL	ESTONE
AGY ID NO DESCRIPTION COST COMM DATE N	MILESTONE STA	RT END
841 HBBA24180 East 183rd St over MNRR Har BIN 2241800	DEVSCOPE 06/	17 06/18
CONS 001 CONSTRUCTION 14,000 0 06/23	,	,
CNSP 002 CONSTRUCTION SUPERVISION 2,100 0 06/22		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS 4,139 0 06/23		
SVCS 007 SERVICES 700 0 06/23		
DSGN 008 DESIGN 1,054 0 06/21		
CTGY 009 CONTINGENCY 181 0 06/20		
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180	DEVSCOPE 07/	11 06/12
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 258- 0 06/20		
CO#: A CONS TR 033 CONSTRUCTION TRACKS AND RAILS 530- 0 06/20		

AVAILABLE			07/3	1/19			\$.98									0 (NON-C			
CONTRACT L						\$396 , 45		(CITY)								0 (NON-C			
ITD EXPEND					-	,772,16		(CITY)								0 (NON-0	•		
	*	FY 20	*	FY 21	*	FY 22	2 *	FY 23				20 *	F	Y 21	*	FY 22	*	FY 2	23
DOPTED	(C)*		*		*		*		*		C)*	419-*			*		*		
PPROPRIATI										ITMENT		_							
	(N)*		*		*		*		*	(]	N)*	*			*		*		
									Y 2020										
	JULY	AUG		SEPT	OCT	NC	DV .	DEC	<u>JAN</u>	FE	B MAR	CH A	PRIL	M_A	ΑY	JUNE		FY 2	
LAN (C)*		*	*	*		*	*		*	*	*	*		*	•		9-*		41
ORCST(C)*		ж	*	*		*	*		*	*	*	*		*	7	* 41	9-*		41
CTUAL(C)*		ж	*	*		*	*		*	*	*	*		*	7	*	*		
*		*	*	*		*	*		*	*	*	*		*	•	*	*		
LAN (N)*		*	*	*		*	*		*	*	*	*		*	,	*	*		
ORCST(N)*		*	*	*		*	*		*	*	*	*		*	•	*	*		
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*	1	*	*		
	_											_							_
GN PROJECT											CITY		NC	PLA		CURRENT	MILES		
GY ID NO	DES	CRIPTIC	N								COST	C	OST	COMM I	DATE 1	MILESTONE	START	' EI	1D
						_													
41 HBK1140				/GOWANUS	CANA	L (BIN		-								DEVSCOPE	06/04	05/	/05
co#: A sv								L TECHN			314-		0	06/2					
CO#: A SV								L TECHN			48-		0	06/2					
CO#: A SV							SPECIA	L TECHN	ICAL IN	VESTI	54-		0	06/2	20				
CO#: A CN	ISP SU 0	76 CONS	דיפווכיד	שמווס אחדי	ידידידיניםי					ᇄᇧ	3-		0						
		 41 E	 'MS #:	841 66		RECON	METROE	POLITAN	PERVISI AVE BRI		R CONRAIL		 s	06/2					
AVAILABLE	BALANCE	.41 I	 'MS #:	841 66	D \$1	RECON ,049,00	METROE	POLITAN (CITY)					 s		000.00	0 (NON-C			
AVAILABLE CONTRACT L	BALANCE IABILIT	.41 i : AS OF:	 'MS #:	841 66	 D \$1 \$7	RECON ,049,00	METROF 00.00 19.33	POLITAN (CITY) (CITY)					 s		00.00	0 (NON-0	TTY)		
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	.41 I : AS OF:	 MS #: 07/3	841 66 1/19	D \$1 \$7	RECON ,049,00 ,146,94	METROF 00.00 19.33 14.67	POLITAN (CITY) (CITY) (CITY)	 AVE BRI		R CONRAIL	, QUEEN	s \$25		000.00 \$.00 \$.00	0 (NON-0	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	.41 F: AS OF: Y: FY 20	 MS #: 07/3	841 66 1/19 FY 21	D \$1 \$7 *	RECON ,049,00 ,146,94 \$519,44 FY 22	METROE 00.00 19.33 14.67	POLITAN (CITY) (CITY)	AVE BRI	DGE OVE	R CONRAIL		 S \$25	 ,,000,0	000.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY)	FY 2	23
-	BALANCE IABILIT ITURES: *	.41 F: AS OF: Y: FY 20	 MS #: 07/3	841 66 1/19	D \$1 \$7 *	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67	POLITAN (CITY) (CITY) (CITY)	AVE BRI	DGE OVE	* FY	, QUEEN	 S \$25		000.00 \$.00 \$.00	0 (NON-0	CITY)	 FY 2	23
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT DITURES: * (C)*	41 F: AS OF: Y: FY 20	* 07/3	841 66 1/19 FY 21	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROP 00.00 19.33 14.67 2 *	POLITAN (CITY) (CITY) (CITY)	AVE BRI * * COMM	DGE OVE	* FY C)*	, QUEEN:	 S \$25 F	 ,,000,0	000.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *	 FY 2	23
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: *	.41 F: AS OF: Y: FY 20	* 07/3	841 66 1/19 FY 21	D \$1 \$7 *	RECON ,049,00 ,146,94 \$519,44 FY 22	METROE 00.00 19.33 14.67	POLITAN (CITY) (CITY) (CITY) FY 23	AVE BRI * COMM	DGE OVE	* FY	, QUEEN	 S \$25 F	 ,,000,0	000.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY)	FY 2	23
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25 F	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT DITURES: * (C)*	41 F: AS OF: Y: FY 20	* 07/3	841 66 1/19 FY 21	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROP 00.00 19.33 14.67 2 *	POLITAN (CITY) (CITY) (CITY) FY 23	AVE BRI * COMM	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	 S \$25 F	 ,,000,0	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * *	FY 2	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25 F	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25 F	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25 F	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25 F	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)*	, QUEEN:	S \$25	7 21 60,561	000.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 3,274	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	41 F: AS OF: Y: FY 20 85	* 07/3	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FYC)* PLAN N)* B MAR * * * * *	, QUEEN: 20 * * * CH A: * * * * * * * *	S \$25	** ** ** ** ** ** ** ** ** **	000.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 2	20
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	41 F: AS OF: Y: FY 20 85 25,00 AUG * * * * *	**************************************	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25	* * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * *	O (NON-CO) (* * * * * * * * * * * * *	FY 2	20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	41 F: AS OF: Y: FY 20 85	**************************************	841 66 1/19 FY 21 56,46	**************************************	RECON ,049,00 ,146,94 \$519,44 FY 22	METROF 00.00 19.33 14.67 2 * 274 *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FYC)* PLAN N)* B MAR * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25	* * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 2	20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	41	**************************************	841 66 1/19 FY 21 56,46 SEPT * * * * *	D \$1 \$7 * * * OCT	RECON ,049,00 ,146,94 \$519,44 FY 22 3,2 NO * * * * * *	METROE 00.00 19.33 14.67 2 * 274 * * * * * * * * * * * * *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25	* * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * *	JUNE The state of	XITY) XITY) X X X X X X X X X X X X X X X X X X X	FY 2	3 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQA247	BALANCE LIABILIT OTTURES: * (C)* ONS (N)* JULY DES	41 II AS OF: Y: FY 20 85 25,00 AUG * * * * * * CRIPTIC	**************************************	841 66 1/19 FY 21 56,46 SEPT * * * * * * TE OVER C	D \$1 \$7 * * * OCT	RECON ,049,00 ,146,94 \$519,44 FY 22 3,2 NO * * * * * *	METROE 00.00 19.33 14.67 2 * 274 * * * * * * * * * * * * *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25 FRIL	Y 21 60,561 MA * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * *	O (NON-CO) (XITY) XITY) X X X X X X X X X X X X X X X X X X X	FY 2	20 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQA247	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES 150 MET DNS 0	41 II AS OF: Y: FY 20 85 25,00 AUG * * * * CRIPTIC	* 07/3 * 07/3 * 0 * 0 * * * * * * * * * * * * * * *	841 66 1/19 FY 21 56,46 SEPT * * * * * * * * * * * * * * * * * *	D \$1 \$7 \$7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RECON ,049,00 ,146,94 \$519,44 FY 22 3,2 NO * * * * * * * * * * * * * * * * * * *	METROE 00.00 19.33 14.67 2 * 274 * * * * * * * * * * * * *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	DGE OVE	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25 FRIL NC OST	Y 21 60,561 * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * *	JUNE The state of	XITY) XITY) X X X X X X X X X X X X X X X X X X X	FY 2	20 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQA247	BALANCE JABILIT OTTURES: * (C) * CONS (N) * JULY DES 50 MET INS 0 ISP 0	41	* * * * * * * * * * * * * * * * * * *	841 66 1/19 FY 21 56,46 SEPT * * * * * * * * * * * * * * * * * *	D \$1 \$7 \$7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RECON ,049,00 ,146,94 \$519,44 FY 22 3,2 NO * * * * * * * * * * * * * * * * * * *	METROF 00.00 149.33 14.67 2 * 274 * *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020 JAN * * * *	DGE OVE	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25 F PRIL NC OST	Y 21 60,561 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * *	JUNE The state of	XITY) XITY) X X X X X X X X X X X X X X X X X X X	FY 2	20 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQA247 CCC CN CC	BALANCE IABILIT OTTURES: * (C) * CONS (N) * JULY DES 50 MET INS 0 ISP 0 INS TR 0	41	* * * * * * * * * * * * * * * * * * *	841 66 1/19 FY 21 56,46 SEPT * * * * * * * * * * * * * * * * * *	D \$1 \$7 \$7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RECON ,049,00 ,146,94 \$519,44 FY 22 3,2 NO * * * * * * * * * * * * * * * * * * *	METROF 00.00 149.33 14.67 2 * 274 * *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020 JAN * * * *	DGE OVE	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25 F PRIL NC OST 0 0 0	* * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE The state of	XITY) XITY) X X X X X X X X X X X X X X X X X X X	FY 2	20 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQA247 CO CN CO DS	BALANCE IABILIT OITURES: * (C) * CONS (N) * JULY DES TONS ONS OSSP ONS ONS ONS OSSP OSS OSS OSS OSS OSS OSS OSS OSS O	41	* * * * * * * * * * * * * * * * * * *	841 66 1/19 FY 21 56,46 SEPT * * * * * * * * * * * * * * * * * *	D \$1 \$7 \$7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	RECON ,049,00 ,146,94 \$519,44 FY 22 3,2 NO * * * * * * * * * * * * * * * * * * *	METROF 00.00 149.33 14.67 2 * 274 * *	POLITAN (CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020 JAN * * * *	DGE OVE	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	, QUEEN: 20 * * CH A: * * * * * *	S \$25 F PRIL NC OST 0 0 0 0	Y 21 60,561 * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE The state of	XITY) XITY) X X X X X X X X X X X X X X X X X X X	FY 2	20 20

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST CO	MM DATE	MILESTONE	START END
SVCS 008 SERVICES	200	0	06/21		
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/21		
CO#: 01 IFDS 600 IFA DESIGN	425	0	06/20		
CO#: 02 IFDS 600 IFA DESIGN	500	0	06/20		
BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE	UNDIEM DIVED MA	א מידי א או			
AVAILABLE BALANCE AS OF: 07/31/19 \$39,549,650.75 (CITY)	IPACIEM KIVEK, MA		368 553	58 (NON-C	rtv)
CONTRACT LIABILITY: \$20,061,897.86 (CITY)				02 (NON-C	
ITD EXPENDITURES: \$11,414,819.85 (CITY)			•	40 (NON-C	•
* FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20	* FY		FY 22	•
ADOPTED (C)* * * * * *	(C)* 2,865		5,026 *	F1 22	*
APPROPRIATIONS COMMITME			7020		
(N)* * * * * * *	(N)* 2,369	*	794 *	32,400	*
FY 2020	(11)			52,100	
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	* *	4	+	* 2,86	5 * 2,865
FORCST(C)*	* *	4	+	* 2,86	
ACTUAL(C)*	* *	,	t	*	*
* * * * * * * *	* *	,	t	*	*
PLAN (N)*	* *	4	t	* 2,369	9 * 2,369
FORCST(N)* * * * * * * * *	* *	4	t	* 2,369	9 * 2,369
<u>ACTUAL(N)*</u> * * * * * * * *	* *	4	t	*	*
MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST CO	MM DATE	MILESTONE	START END
0.4 (0.444.5					
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)	0.500	0 260	06/00	DEVSCOPE	02/03 03/05
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES		2,369	06/20		
SVCS NV 008 SERVICES SPECIAL TECHNICAL INVEST		0	06/20		
CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	-0	06/21		
CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES	19,843	794	06/21		
SVCS NV 029 SERVICES SPECIAL TECHNICAL INVEST:		0	06/21		
CONS 032 CONSTRUCTION		2,400	06/22		
DSGN 034 DESIGN	115	0	06/20		
CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS	750	Ü	06/20		

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

	E: HB-11				841	661				ROAD/HUTC	HINSON	RIV	ER PKWY	, THE	BRO	NX				_		
AVAILABLE			OF:	07/31	L/19			391,275.6		(CITY)								\$.00		•		
CONTRACT		Y:						20,132.5		(CITY)								\$.00		,		
ITD EXPEN							\$13,2	253,645.8		(CITY)								\$.00				
1000000	*	FY	20	*	FY	21	*	FY 22		FY 23	*		* *	FY			FY 21	- -	FY 22		FY 23	
ADOPTED	(C)*			*			*	42,314	*	201,731			(C)*	2	,266	*	1,150	*	42,680	*	201,73	т *
APPROPRIAT												TMEN	T PLAN									
	(N)*			*			*		*	55,269			(N)*			*		*		*	55,269	<u>9</u> *
		_		_							2020											
	JULY		UG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL			JUNE		FY 20	
PLAN (C)*		*		*		*		*	*	*		*	*		*		*	*	2,266		2,2	
FORCST(C)*		*		*		*		*	*	*		*	*		*		*	*	2,266	*	2,20	56
ACTUAL(C)*		*		*		*		*	*	*		*	*		*		*	*		*		
*		*		*		*		*	*	*		*	*		*		*	*		*		
PLAN (N)*		*		*		*		*	*	*		*	*		*		*	*		*		
FORCST(N)*		*		*		*		*	*	*		*	*		*		*	*		*		
ACTUAL(N)*	•	*		*		*		*	*	*		*	*		*		*	*		*		
MGN PROJEC	!T												C	ITY		NC	PLA	N (CURRENT	MILES	TONE	
AGY ID NO	DES	CRIP	TION	<u> </u>									C	OST		COST	COMM D	ATE M	ILESTONE	START	END	
841 HBX114	SHO	RE R	CAD	BRIDO	2E /	нтттс	THINGON	RIVER 2	2-24	10200								т	DEVSCOPE	07/13	09/15	
	-		-			-	RVISION			TANT SUPE	RVTSTO	N OF	30,0	000		0	06/2		DEVECTE	0,, 1	, 05, 15	
_	ONS GE 0					01	.,		VERA			11 01	307	0	5	5,269	06/2					
	SITE AQ 0	-			-011					SITION			1,3	•	٥.	0,205	06/2					
	VCS NV 0			CEC					-	L TECHNIC	AT. TNT	тстт	-			0	06/2					
	ONS GE 0			_	CONT				JERA		₩ T14A	ECIL	201,			0	06/2					
		_	ESIG		LOIN			GEI	MILK P	ш				266		0	06/2					
	FDS SW 6				ιτ			CITI	ייסים	ISION OF	CONGIT	ייז א אייי	-	250		0	06/2					
COm: / I	יט אם מעם.	00 1	.ra D	ESTGI	V			501	- Lik v	TOTOM OF	COMPOR	TUTAL		250		U	00/2	U				

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

BUDGET LINE: AVAILABLE BA	LANCE AS		#: 843 //31/19			\$1.17	T AVE BR	IDGE/AM	ITRAK &	CONCRAI	L, THE	BRONX			00 (NON-C			
CONTRACT LIA						,980.84 ,175.99	(CITY) (CITY)							•	00 (NON-C			
	* FY	20 *	FY	21		22 *	FY 23	*		*]	FY 20	*	FY 21	*	FY 22	* ´	FY 23	3 *
ADOPTED (C)* S	*			*	*		*	(ITMENT	C)*	1,602	!-*		*		*		*
(N		*			*	*		*		N)*		*		*		*		*
	•						F	Y 2020	•	/								
J	ULY	AUG	SEPT	0	CT	NOV	DEC	JAN	FE	B M	ARCH	APRIL		MAY	JUNE		FY 20)
PLAN (C)*	*	*		*	*	*	,	*	*	*	*		*		* 1,60	2-*	1,	602-
FORCST(C)*	*	*	•	*	*	*	,	*	*	*	*		*		* 1,60	2-*	1,	602-
ACTUAL(C)*	*	*		*	*	*	•	*	*	*	*		*		*	*		
*	*	*		*	*	*	•	*	*	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	•	*	*	*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	•	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*	*	*	•	*		*	*		
MGN PROJECT										CIT	Y	NC	P	LAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION								COS'	Г	COST	COMM	DATE	MILESTONE	START	ENI)
841 HBX1152	BRYANT	AVE BR	IDGE/ Z	AMTRAK	& CONR	AIL 2-24	121-0								DEVSCOPE	06/11	05/1	_2
CO#: A CNSP							LTANT SU	PERVISI	ON OF	36'	7 –	0	06	/20				
CO#: A CONS	HB 007	CONSTRU	CTION				AY BRIDG			1,10	3-	0	06	/20				
CO#: A CONS	TR 019	CONSTRU	CTION			TRACK	S AND RA	ILS		1'	7-	0	06	/20				
CO#: A SVCS	NV 026	SERVICE	ls				AL TECHN		IVESTI	11:	5-	0	06	/20				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		#: 843 7/31/19		\$32	\$.82 094.35,		LEGE PK	WY/HENR	Y HUDSOI	N PKWY,	THE B	RONX	\$.0	00 (NON-C 00 (NON-C	ITY)		
	* FY	20 *	FY	21		22 *	FY 23	*		*]	FY 20	*	FY 21		FY 22	•	FY 23	3 *
)*	*			*	*		*		C)*		-*		*		*		*
APPROPRIATION		*			*	*		COMM	IITMENT			*		*		*		
(N) *				•			Y 2020		N)*								
-	ULY	AUG	SEPT	_	СТ	NOV	DEC	1 2020 JAN	FE		ARCH	APRIL		MAY	JUNE		FY 20	
	тт *	AUG *	SEPT	*	<u>CT</u> *	NOV *	DEC	*	*	.B M	ARCH *	APRIL	*	MAY		4-*	FY ZU	14-
PLAN (C)* FORCST(C)*	*			*				*	*	*		•	*		_	4-^ 4-*		14-
(- ,	*			*				*	*	*		•	*		Т	*		14-
ACTUAL(C)*	*			*				*	*	*		•	*		*	*		
PLAN (N)*																		
FORCST(N)*	*	*		*	*	*		*	*	*	*	•	*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*	*	*	•	*		*	*		
MGN PROJECT										CIT	v	NC	D	LAN	CURRENT	MTT.ES	TONE	
AGY ID NO	DESCRI	PTION								COS'		COST			MILESTONE)
841 HBX1155 CO#: A SVCS				KWY BR			2948-0 AL TECHN	ICAL IN	IVESTI	1	4-	0	06	/20	DEVSCOPE	06/07	06/0	18

AVAILABLE BALZ			841 66Q /19			CITY)	I HUDSUN F	PKWY, THE E	SRONA		\$.00	(NON-CITY	7)	
CONTRACT LIAB	ILITY:	•		\$236,07	70.04 (CITY)					\$.00	(NON-CITY	7)	
ITD EXPENDITU	RES:			\$2,369,91	•	CITY)					•	(NON-CITY	•	
	* FY 20	*	FY 21	* FY 22		FY 23 *		* FY 2	:0 *	FY 21		FY 22 *	•	23
DOPTED (C)		*		*	*	*	((Z)*	40-*		*	*		
PPROPRIATIONS						CC	MMITMENT E	•						
(N)		*		*	*	*		1) *	*		*	*		
(11)						FY 202		.,						
נטנ	LY AUG	. g	EPT C	OCT NO	χz	DEC JA		B MARCH	I APRTI	. м	AY	JUNE	FY :	20
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40-		4
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40-		4
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	±0-	•	-
*								•						
	<u>.</u>	_	_	_		_		<u>.</u>	<u>.</u>	_				
LAN (N)*									*					
ORCST(N)*	*	*	*	*	*	* .	*	*	*	*	*		•	
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	.		
N PROJECT								CITY	NC	PL	ANI C	CURRENT M	T E CTON	
GY ID NO	DESCRIPTI	ON						COST	COST			LESTONE ST		
II ID NO	DESCRIPTION	OIN						COSI	COSI	COM	DAIE MI	THESTONE SI	AKI E	עאו
AVAILABLE BALZ	ANCE AS OF	•• •	 841 66R /19		\$.62 (Y HUDSON F	PKWY, THE E	BRONX		•	(NON-CITY	•	
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF ILITY:	•• •		\$1,231,78	\$.62 (30.32 (CITY) CITY)	Y HUDSON E	PKWY, THE E	BRONX		\$.00	(NON-CITY	7)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31	/19	\$1,231,78 \$4,253,49	\$.62 (80.32 (95.27 (CITY) CITY) CITY)	Y HUDSON E	·		FY 21	\$.00 \$.00	(NON-CITY	() ()	23
AVAILABLE BALZ CONTRACT LIAB TTD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 20	: 07/31		\$1,231,78 \$4,253,49	\$.62 (80.32 (95.27 (CITY) CITY) CITY)		* FY 2	:0 *	FY 21	\$.00 \$.00	(NON-CITY	7)	23
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR COPTED (C)	ANCE AS OF ILITY: RES: * FY 20	: 07/31	/19	\$1,231,78 \$4,253,49 * FY 22	\$.62 (30.32 (95.27 (2 *	CITY) CITY) CITY) FY 23 *	(0	* FY 2		FY 21	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 22 *	() ()	23
AVAILABLE BALA CONTRACT LIAB TO EXPENDITUR COPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 20	: 07/31	/19	\$1,231,78 \$4,253,49 * FY 22	\$.62 (30.32 (95.27 (2 *	CITY) CITY) CITY) FY 23 *	(C MMITMENT F	* FY 2 C) * PLAN	:0 *	FY 21	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 22 *	() ()	23
VAILABLE BALZ CONTRACT LIAB TO EXPENDITUR OPTED (C)	ANCE AS OF ILITY: RES: * FY 20	* *	/19	\$1,231,78 \$4,253,49 * FY 22	\$.62 (30.32 (95.27 (2 *	CITY) CITY) CITY) FY 23 * CCC) MMITMENT F	* FY 2	<u>:0 *</u> 564-*	FY 21	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 22 *	() ()	23
AVAILABLE BALZ CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21	\$1,231,78 \$4,253,49 * FY 22 *	\$.62 (80.32 (95.27 (2 * *	CITY) CITY) CITY) FY 23 * CC * FY 202	(C MMITMENT F (N	* FY 2 C)* PLAN J)*	20 * 564-* *		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 *	() () FY :	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21	\$1,231,78 \$4,253,49 * FY 22	\$.62 (80.32 (95.27 (2 * *	CITY) CITY) CITY) FY 23 * CCC	(C MMITMENT F (N	* FY 2 C)* PLAN J)*	20 * 564-* *		\$.00 \$.00 *	(NON-CITY (NON-CITY FY 22 * *	fy :	20
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JUL AN (C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21 EPT 0	\$1,231,78 \$4,253,49 * FY 22 *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN 1)*	20 * 564-* *	ъ м.	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 22 * * * * JUNE 564-*	FY:	20 56
AVAILABLE BALL CONTRACT LIAB: CONTRACT LIAB: COPTED (C) PPROPRIATIONS (N) JUL AN (C)* DRCST(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21 EPT 0	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN 1)*	20 * 564-* * [APRII	ъ м.	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 22 * *	FY:	20 56
VAILABLE BALE CONTRACT LIAB: CONTRACT LIAB: COPTED (C) PROPRIATIONS (N): JUI AN (C)* CCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21 EPT 0	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN 1)*	0 * 564-* * I APRII *	ъ м.	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 22 * * * * JUNE 564-*	FY:	20 56
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C)* PROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21 EPT 0	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN 1)*	0 * 564-* * I APRII *	ъ м.	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 22 * * * * JUNE 564-*	FY:	20 56
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	FY 21 EPT C * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN N)* * * * * * * *	20 * 564-* * [APRI] * * * * *	ъ м.	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 22 * * * * JUNE 564-*	FY:	20 56
VAILABLE BALZ CONTRACT LIAB: TO EXPENDITUR OPTED (C): PROPRIATIONS (N): JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	/19 FY 21 EPT 0	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN 1)*	20 * 564-* * [APRI] * * * * *	ъ м.	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 22 * * * * JUNE 564-*	FY:	20 56
AVAILABLE BALZ CONTRACT LIAB: CONTRACT LIAB: COPTED (C): COPTED (C	ANCE AS OF ILITY: RES: * FY 20 *	* * *	FY 21 EPT C * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN N)* * * * * * * *	20 * 564-* * [APRI] * * * * *	ъ м.	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 22 * * * * JUNE 564-*	FY:	20 56
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR COPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 *	* * *	FY 21 EPT C * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN V)* B MARCH * * *	20 * 564-* * [APRI] * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * * * * * * * * * * * * * * * * *	FY:	20 56 56
AVAILABLE BALE CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 EPT C * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN 1)* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * JUNE 564-7 564-7	FY:	20 56 56
AVAILABLE BALL CONTRACT LIAB CONTRACT JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CONTRACT CONTRACT CONTRAC	ANCE AS OF ILITY: RES: * FY 20 *	* * * * * * * * * * * * * * * * * * *	FY 21 EPT C * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (80.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN V)* B MARCH * * *	20 * 564-* * [APRI] * * * * * * *	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * * * * * * * * * * * * * * * * *	FY:	20 56 56
AVAILABLE BALL CONTRACT LIAB: TID EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * *	/19 FY 21 EPT C * * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * * * * * * * * * * * * * * * * * *	\$.62 (80.32 (95.27 (25.	CITY) CITY) CITY) FY 23 * CO * CO * CO * PY 202 DEC JA	(C MMITMENT F (N O N FEE	* FY 2 C)* PLAN 1)* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * JUNE 564- 564- 7 CURRENT MILLESTONE ST	FY:	20 56 56
AVAILABLE BALZONTRACT LIAB: CONTRACT	ANCE AS OF ILITY: RES: * FY 20 * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * *	/19 FY 21 EPT C * * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * *	\$.62 (80.32 (95.27 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 * CC FY 202 DEC JA * * * * * * * * * * * * *	(COMMITMENT E (N) (N) FEE * * * * * * *	* FY 2 C)* PLAN N)* 8 MARCH * * * * * * * CITY COST	* * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * JUNE 564-7 564-7	FY:	20 56 56
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1157 CO#: A SVCS I	ANCE AS OF ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTI WEST 252 NV 026 SER	* * * * * * * * * * * * *	FY 21 EPT C * * * * * * * * * * * * * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * * * * * * * * * * * * * * * * * *	\$.62 (80.32 (95.27 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 * CCC * FY 202 DEC JA * * * * * * * * * * * * * * * * * * *	(COMMITMENT FER (NO NO FER (NO NO FER (NO NO N	* FY 2 C)* PLAN 1)* 8 MARCE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * JUNE 564- 564- 7 CURRENT MILLESTONE ST	FY:	20 56 56
DOPTED (C): PPROPRIATIONS (N): JUI LAN (C): DRCST(C): CTUAL(C):	ANCE AS OF ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTI WEST 252 NV 026 SER SU 045 CON	* * * * * * * * * * * * *	FY 21 EPT C * * * * * * * * * * * * * * * * * *	\$1,231,78 \$4,253,49 * FY 22 * * * * * * * * * * * * * * * * * *	\$.62 (80.32 (95.27 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 * CC FY 202 DEC JA * * * * * * * * * * * * *	(COMMITMENT FER (NO NO FEE (NO NO FEE (NO NO N	* FY 2 C)* PLAN N)* 8 MARCH * * * * * * * CITY COST	* * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * JUNE 564- 564- 7 CURRENT MILLESTONE ST	FY:	20 56 56

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALA		: 07/31	./19			(CITY)						•	0 (NON-0	-	
CONTRACT LIABI					23,761.30							•	0 (NON-0	-	
ITD EXPENDITUR					45,172.84								0 (NON-0	-	
*	11 20	*	FY 21	*	FY 22 *	FY 23	*	*	FY 20		FY 21	*	FY 22	*	FY 23
OPTED (C)*	t	*		*	*		*	(C)*		.21-*		*		*	
PROPRIATIONS								ENT PLAN	Γ						
(N)*	k	*		*	*		*	(N)*		*		*		*	
						FY	2020								
JUL	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M2	AY	JUNE		FY 20
AN (C)*	*	*	*		*	* *	*		*	*	*	+	* 1:	21-*	1
RCST(C)*	*	*	*		*	* *	*		*	*	*	4	* 1:	21-*	1
TUAL(C)*	*	*	*		*	* *	*		*	*	*	+	*	*	
*	*	*	*		*	* *	*		*	*	*	+	*	*	
AN (N)*	*	*	*		*	* *	*		*	*	*	4	*	*	
RCST(N)*	*	*	*		*	* *	*		*	*	*	4	*	*	
TUAL(N)*	*	*	*		*	* +			*	*	*		*	*	
OAL(N)			•							-		'	••		
, DDO TEGE									GT MIT	376			GIDDEI	3477	паточт
PROJECT									CITY	NC	PLZ		CURRENT		
ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE N	MILESTON	E STAI	RT END
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#: A CNSP S				RVISION	CONS	ULTANT SUP	ERVISION	OF	61-	0	06/2				
#: A CONS H	IB 027 CON	STRUCTI	ON		HIGH	WAY BRIDGE	S		1-	0	06/2	20			
#: A CONS H	TB 030 CON	STRUCTI	ON		HIGH	WAY BRIDGE	S		9-	0	06/2	20			
											-				
#: A CONS H	HB 034 CON	STRUCTI FMS #:	841 661			WAY BRIDGE EMONT PKWY (CITY)		 -NORTH R	50- 	0 BRONX	06/2	20 \$.00	0 (NON-0	 CITY)	
O#: A CONS H OGET LINE: HE VAILABLE BALA	B 034 CON 3-1160 ANCE AS OF	STRUCTI FMS #:	841 661		ECON CLAR	EMONT PKWY		 -NORTH R			06/2	\$.00	0 (NON-0	-	
O#: A CONS H OGET LINE: HE VAILABLE BALA ONTRACT LIABI	HB 034 CON 3-1160 ANCE AS OF	STRUCTI FMS #:	841 661	\$1	ECON CLAR \$69.80	EMONT PKWY (CITY) (CITY)		 -NORTH R			06/2	\$.00 \$.00	•	CITY)	
D#: A CONS H DGET LINE: HE VAILABLE BALA DNTRACT LIABI	HB 034 CON 3-1160 ANCE AS OF ILITY: RES:	STRUCTI FMS #: : 07/31	841 661	\$1 \$8,0	ECON CLAR \$69.80	EMONT PKWY (CITY) (CITY)	BR/METRO	*	FY 20	BRONX	06/: FY 21	\$.00 \$.00	0 (NON-0	CITY)	FY 23
#: A CONS H GET LINE: HE GILABLE BALA NTRACT LIABL D EXPENDITUR *	HB 034 CON 3-1160 ANCE AS OF ILITY: RES: FY 20	STRUCTI FMS #: : 07/31	 841 661 /19	\$1 \$8,0	ECON CLAR \$69.80 .97,599.47	EMONT PKWY (CITY) (CITY)	BR/METRO		FY 20	BRONX		\$.00 \$.00	0 (NON-0	CITY)	FY 23
#: A CONS H GET LINE: HE GAILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)*	HB 034 CON 3-1160 ANCE AS OF ILITY: RES: FY 20	STRUCTI FMS #: : 07/31	 841 661 /19	\$1 \$8,0	ECON CLAR \$69.80 .97,599.47	EMONT PKWY (CITY) (CITY)	BR/METRO	*	FY 20	BRONX		\$.00 \$.00	0 (NON-0	CITY)	FY 23
#: A CONS H GET LINE: HE GAILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)*	B 034 CON B-1160 ANCE AS OF ILLITY: RES: FY 20	STRUCTI FMS #: : 07/31	 841 661 /19	\$1 \$8,0	ECON CLAR \$69.80 .97,599.47	EMONT PKWY (CITY) (CITY)	BR/METRO	* (C)*	FY 20	BRONX		\$.00 \$.00	0 (NON-0	CITY)	FY 23
#: A CONS HGET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS	B 034 CON B-1160 ANCE AS OF ILLITY: RES: FY 20	STRUCTI FMS #: : 07/31	 841 661 /19	\$1 \$8,0 *	ECON CLAR \$69.80 .97,599.47	EMONT PKWY (CITY) (CITY) (CITY) FY 23	BR/METRO * * COMMITM	* (C)* ENT PLAN	FY 20	BRONX * .95-*		\$.00 \$.00	0 (NON-0	CITY)	FY 23
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS	HB 034 CON B-1160 ANCE AS OF ILLITY: RES: FY 20	FMS #: : 07/31 * *	 841 661 /19	\$1 \$8,0 *	ECON CLAR \$69.80 .97,599.47	EMONT PKWY (CITY) (CITY) (CITY) FY 23	BR/METRO * * COMMITM	* (C)* ENT PLAN	FY 20	BRONX * .95-*	FY 21	\$.00 \$.00	0 (NON-0	CITY)	FY 23
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	BRONX	FY 21	\$.00 \$.00 \$.00 *	O (NON-CONTROL OF THE PROPERTY 22	CITY) CITY) * * *	FY 20
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)* JUL N (C)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	BRONX	FY 21	\$.00 \$.00 \$.00 *	JUNE (NON-0 FY 22	CITY)	FY 20 1
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	BRONX	FY 21	\$.00 \$.00 \$.00 *	JUNE (NON-0 FY 22	CITY) CITY) * * * 95-*	FY 20
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* BRONX * 95-* * APRII *	FY 21	\$.00 \$.00 \$.00 *	JUNE (NON-0 FY 22	CITY) CITY) * * * 95-*	FY 20 1
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)* JUI N (C)* CST(C)* UAL(C)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* BRONX * 95-* * APRII *	FY 21	\$.00 \$.00 \$.00 *	JUNE (NON-0 FY 22	CITY) CITY) * * * 95-*	FY 20 1
#: A CONS H GET LINE: HE GAILABLE BALA NTRACT LIABI D EXPENDITUR ** POPTED (C)* ROPRIATIONS (N)* JUL N (C)* CCST(C)* "UAL(C)* * N (N)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* BRONX * 95-* * APRII *	FY 21	\$.00 \$.00 \$.00 *	JUNE (NON-0 FY 22	CITY) CITY) * * * 95-*	FY 20 1
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)* UAL(C)* * N (N)* CST(N)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* BRONX * 95-* * APRII *	FY 21	\$.00 \$.00 \$.00 *	JUNE (NON-0 FY 22	CITY) CITY) * * * 95-*	FY 20 1
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)* UAL(C)* * N (N)* CST(N)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* BRONX * 95-* * APRII *	FY 21	\$.00 \$.00 \$.00 *	JUNE (NON-0 FY 22	CITY) CITY) * * * 95-*	FY 20 1
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR PTED (C)* ROPRIATIONS (N)* JUI N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	FMS #: : 07/31 * *	841 661 /19 FY 21	\$1 \$8,0 * *		EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * *	BRONX	FY 21 * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 19 * 19 * 19	CITY) * * * 95-* 95-* * * *	FY 20 1 1
#: A CONS H	B 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20 A A A A A B A B A B A B A B A B A B A B B	* * * * * * * * * * * * *	841 661 /19 FY 21	\$1 \$8,0 * *	 \$69.80 .97,599.47 .69,476.94 FY 22 *	EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 1: * 1: * 2.	CITY) * * * 95-* 95-* * * MILI	FY 20 1 1
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR ** PTED (C)* ROPRIATIONS (N)* JUL N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)* PROJECT	HB 034 CON B-1160 ANCE AS OF ILITY: RES: FY 20	* * * * * * * * * * * * *	841 661 /19 FY 21	\$1 \$8,0 * *	 \$69.80 .97,599.47 .69,476.94 FY 22 *	EMONT PKWY (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * *	BRONX	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 19 * 19 * 19	CITY) * * * 95-* 95-* * * MILI	FY 20 1 1
#: A CONS H GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR * PTED (C)* ROPRIATIONS (N)* UAL(C)* * N (N)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)* PROJECT ID NO	B 034 CON 3-1160 ANCE AS OF LLITY: RES: FY 20 X AUG X X AUG X X AUG X AUG X AUG X AUG X AUG AUG	* * * * * * * * * * * * *	841 667/19 FY 21 EPT * * * * * *	\$1 \$8,0 * * * OCT	ECON CLAR \$69.80 97,599.47 69,476.94 FY 22 * * NOV * * *	EMONT PKWY (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * *	* COMMITM	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE * 1: * 1: * 1: * 1: * 1: * 1: * 1:	CITY) * * * 95-* 95-* * * * MILIE STAN	FY 20 1 1 1
#: A CONS H	B 034 CON 3-1160 ANCE AS OF ILITY: RES: FY 20 * * * * * * * DESCRIPTION CLAREMONT	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	841 667/19 FY 21 EPT * * * * * *	\$1 \$8,0 * * * OCT	ECON CLAR \$69.80 97,599.47 69,476.94 FY 22 * * NOV * * *	EMONT PKWY (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * *	* COMMITM	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE * 1: * 1: * 1: * 1: * 1: * 1: * 1:	CITY) * * * 95-* 95-* * * * MILIE STAN	FY 20 1 1
#: A CONS H GET LINE: HE GET LINE: HE GET LINE: HE AILABLE BALA NTRACT LIABI D EXPENDITUR ** POPTED (C)* POPTIATIONS (N)* UAL(C)* * * * * * * * * * * * * * * * * * *	B 034 CON 3-1160 ANCE AS OF ILITY: RES: FY 20 * * * * * * * DESCRIPTION CLAREMONT	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	841 667/19 FY 21 EPT * * * * * *	\$1 \$8,0 * * * OCT		EMONT PKWY (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * *	* * COMMITM * 2020 JAN * *	(C)* (C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE * 1: * 1: * 1: * 1: * 1: * 1: * 1:	CITY) * * * 95-* 95-* * * * MILIE STAN	FY 20 1 1 1
D#: A CONS H DGET LINE: HE VAILABLE BALA DNTRACT LIABIT CD EXPENDITUR * PROPRIATIONS (N)* CCST(C)* CUAL(C)* TUAL(C)* TUAL(N)* TUA	B 034 CON 3-1160 ANCE AS OF ILITY: RES: FY 20 * * * * * * DESCRIPTION TO 119 SER	* * * * * * * * * * * * *	841 667/19 FY 21 EPT * * * * * * * * * * * * * * * * * *	\$1 \$8,0 * * OCT	** ** ** ** ** ** ** ** ** **	EMONT PKWY (CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * * * * * * * *	BRONX	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE * 1: * 1: * 1: * 1: * 1: * 1: * 1:	CITY) * * * 95-* 95-* * * * MILIE STAN	FY 20 1 1 1
O#: A CONS H OGET LINE: HE VAILABLE BALA ONTRACT LIABI FID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* * AN (N)* FUAL(N)* FUAL(N)* N PROJECT Y ID NO	B 034 CON 3-1160 ANCE AS OF ILITY: RES: * FY 20 * * * DESCRIPTION CLAREMONT V 019 SER SU 023 CON	STRUCTI FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	841 667/19 FY 21 EPT * * * * * * * * * * * * * * * * * *	\$1 \$8,0 * * OCT	** ** ** ** ** ** ** ** ** **	EMONT PKWY (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * CITY COST	BRONX	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 1: * 1: * 1: * 1: * 1: * 1: * 1:	CITY) * * * 95-* 95-* * * * MILIE STAN	FY 20 1 1 1

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #: F: 07/31/	19			IETRO-NO	RTH RR, TI	HE BRONX		\$.	.00 (NON-C	TTY)	
	* FY 20) *	FY 21 *	FY 22	* FY 23		•	* FY 20	*	FY 21 *	FY 22	*	FY 23 *
ADOPTED (C) APPROPRIATIONS	*	*	*		*	*	(C); ITMENT PL		0-*	*		*	*
(N)	*	*	*		*	*	(N)		*	*		*	,
					F	Y 2020	(21)						
JU	LY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		0-*	100-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 10	0-*	100-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBX1163 CO#: A CONS I CO#: A CONS I	HB 008 COI	STRUCTIO		HIC	4186-0 GHWAY BRIDG GHWAY BRIDG			90- 10-	0	06/20 06/20	DEVSCOPE	07/00	06/01
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU	ILITY:		\$3	3,345,590.4 ,014,547.1 FY 22		; *	,	* FY 20	\$7	L5,362,913.	.80 (NON-C .44 (NON-C .76 (NON-C FY 22	TTY)	FY 23
ADOPTED (C) APPROPRIATIONS	* 6,5	34 *	*		*	* COMM	(C)	•	88 *	*		*	*
(N)	*	*	*		*	*	(N)	k	*	*		*	
					E	Y 2020							
JU	LY AUC	SE SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,98		3,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,98	8 *	3,988
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT:	ON						COST	COST	COMM DATE	E MILESTONE	STARI	' END
841 HBX1164	CITY ISL	AND / EAS	TCHESTER BA	Y 2-24021	-0						DEVSCOPE	08/96	10/96
SVCS ?	NV 038 SEI	RVICES		SPI	ECIAL TECHN	IICAL IN	VESTI	484	0	06/20			
	HB 049 CO				SHWAY BRIDG	ES		930	0	06/20			
CNSP	052 COI	ISTRUCTIO	N SUPERVISI	ON				2,574	0	06/20			
CTGY	055 COI	TINGENCY						264	0	06/20			
CO#: 01 IFSP	612 IF	CONSTRU	CTION SUPER	VIS				1,750	0	06/20			

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

AVAILABLE CONTRACT			OF: 07	/31/19			042,650 091,380		CITY)					\$7	8,090,4	\$.90 33.25		-		
ITD EXPEN							800,837		CITY)						2,892,8			-		
	*		20 *	FY	21	*	FY 22	*	FY 23	*		* FY 2	0		-,051,0. FY 21		FY 22	-	FY	23
ADOPTED	(C)*		*			*		*		*	(C)		000		27,021			*		
APPROPRIAT										COMMIT	MENT PL				•					
	(N)*		*			*		*		*	(N)	*		*		*		*		
									FY	2020										
	JULY		AUG	SEPT		OCT	NOV	7	DEC	JAN	FEB	MARCH	:	APRIL	MA	Y	JUNE		FΥ	20
PLAN (C)*	+	*	*		*		*	*	*		*	*	*		*	*	1,00	0 *		1,000
FORCST(C)*		*	*		*		*	*	*		*	*	*		*	*	1,00	0 *		1,000
ACTUAL(C)*	r	*	*		*		*	*	*		*	*	*		*	*		*		
	r	*	*		*		*	*	*		*	*	*		*	*		*		
PLAN (N)*	t	*	*		*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	t	*	*		*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	+	*	*		*		*	*	*		*	*	*		*	*		*		
MGN PROJEC	CT											CITY		NC	PLAI	1	CURRENT	MILES	TON	Œ
AGY ID NO	D	ESCRI	PTION									COST		COST	COMM D	ATE M	ILESTONE	START	E	:ND
841 HBM116	-		IDE DRI		WEST	158TH	2-246	72-0									DEVSCOPE	07/14	06	/15
-	SVCS		SERVICE									558		0	06/2					
			CONSTRU				I	RACKS	AND RAIL	ıS		709		0	06/2					
-	CONS	020	CONSTRU	CTION								1,000		0	06/2					
CO#: A C	INSP SU		CONSTRU		SUPE	RVISIO	N C	ONSULI	ANT SUPE	RVISION	-	1,125		0	06/2					
	CONS		CONSTRU									24,629		0	06/2					
C	CTGY	038	CONTING	ENCY								2,690		0	06/2)				
	IFSP	607	IFA CON									750		_	06/2	_				

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:		841 662 19	\$36	CON ANNAI \$1.07 2,655.46 7,025.74	OALE ROAD (CITY) (CITY) (CITY)	BR/S.I	R.T.	SOUTH	SHORE,	STATEN 1	\$. \$.	00 (NON-C 00 (NON-C	TTY)			
IID EAFEM	*	FY 20	*	FY 21		Y 22 *	FY 23	*		*	FY 2	0 *	FY 21 *	FY 22	*	FY	23	*
ADOPTED	(C)*	F1 20	*	F1 Z1	*	*	F1 23	*		(C)*		357-*	*	F1 22	*	FI	23	*
APPROPRIATI								COMIN	ITMENT		•	337						
III I ROI RIIII I	(N)*		*		*	*		*		(N)*		*	*		*			*
	(11)						F	Y 2020		(11)								
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRII	MAY	JUNE		FY	20	
PLAN (C)*		*	*	*	*	,		*	*			*	*		7-*			7-
FORCST(C)*		*	*	*	*	,	,	*	*	,	k	*	*		7-*		35	
ACTUAL(C)*		*	*	*	*	,	,	*	*	,	k	*	*	*	*			
*		*	*	*	*	,	•	*	*	4	k	*	*	*	*			
PLAN (N)*		*	*	*	*	,		*	*	,	k	*	*	*	*			
FORCST(N)*		*	*	*	*	,		*	*	,	k	*	*	*	*			
ACTUAL(N)*		*	*	*	*	,	•	*	*	+	k	*	*	*	*			
MGN PROJECT	Г										CITY	NC	PLAN	CURRENT	MILE	STON	E	
AGY ID NO	DES	CRIPTIO	N								COST	COST	COMM DATE	MILESTONE	STAR	T E	ND	
841 HBR1166						SHORE 2-	249330							DEVSCOPE	07/0	5 06	/06	
		05 CONS			RVISION		LTANT SU		ON OF		29-	0	06/20					
		07 CONS				_	AY BRIDG				27-	0	06/20					
CO#: A C	ONS TR C	26 CONS	TRUCTIO	N		TRACK	S AND RA	ILS			214-	0	06/20					
CO#: A CI	NSP SU C	28 CONS	TRUCTIO	N SUPER	RVISION	CONSU	LTANT SU	PERVISI	ON OF		53-	0	06/20					
		30 SERV					AL TECHN		—		1-	0	06/20					
		36 SERV				_	AL TECHN				23-	0	06/20					
CO#: A C1	NSP SU C	37 CONS	TRUCTIO	N SUPER	RVISION	CONSU	LTANT SU	PERVISI	ON OF		6-	0	06/20					
CO#: A CC	ONS HB C	38 CONS	TRUCTIO	N		HIGHV	AY BRIDG	ES			4-	0	06/20					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LII AVAILABLI CONTRACT ITD EXPE	E BALAN LIABII	ICE AS OI .ITY: .S:	F: 07/3		\$2,501,662 \$1,155,089 \$436,623	2.95 5.41 1.64	88TH ST F (CITY) (CITY) (CITY) FY 23	BR OVER	METRO 1	NORTH RR, TH		\$.(\$.(00 (NON-C	ITY) ITY)		
ADOPTED	(C)*	FY 20) <u>*</u>	FY 21 * 8,668 *	FY 22 20,00		FY 23	*	(C)	* FY 20	*	FY 21 * 10,175 *	FY 22 20,000		FY 23	_ *
APPROPRIA:	,			0,000	20,00	JU "			MENT PI	•	••	10,175	20,000	**		••
ALLIGIKIA	*(N)		*	*		*		*	(N)		*	*		*		*
	\ <u>-</u> \-						FY	2020	\							_
	JULY	Z AUG	3	SEPT OC	'T' NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	TY 20	
PLAN (C)	*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)	*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)	*	*	*	*	*	*	*		*	*	*	*	*	*		
•	*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)	*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJEC		ESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
CO#: A 1	CONS CNSP	001 COI	NSTRUCT: NSTRUCT: NSTRUCT: SIGN RVICES	ION SUPERVI	SION		AND RAII	ıS		20,000 3,000 4,967 8 1,000 1,200	0 0 0 0 0	06/22 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	06/16	06/17	
BUDGET LII AVAILABLI CONTRACT ITD EXPE	E BALAN LIABII NDITURE * (C)*	ICE AS O	F: 07/3	841 67G 1/19 <u>FY 21</u> * 23,062 *	\$1,953,970 \$695,955 \$154,212 FY 22	0.17 9.11 2.09	CR CROSS I (CITY) (CITY) (CITY) FY 23	*	(C)			UEENS \$. \$. FY 21 * 24,818 *	00 (NON-C	ITY) ITY)	FY 23	*
APPROPRIA'									MENT PI							
	(N)*		*	*	· 	*		*	(N)) *	*	*		*		*
			~					2020		W. D.CII	3 DD TT	2027			OO	
PLAN (C)	JULY	AUC	<u>ز د</u>	SEPT OC	ON T!	<u>*</u>	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE *		FY 20	
FORCST(C)		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)	*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)	*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJEC	CT	ESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	FONE END	
(3176 E SVCS CONS CNSP	002 SEI 003 COI	RVICES	BROADWAY-1 ION ION SUPERVI		N 2231	760			961 19,218 2,883	0 0 0	06/21 06/21 06/21	DEVSCOPE	06/14	06/15	

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

MGN PROJECT	:											CITY	Z .	NC	PLA	N	CURRENT	MILEST	CONE	
AGY ID NO	DE	SCRIPTIO	N									COST	r	COST	COMM I	DATE M	ILESTONE	START	END	
CO#: A DS	GN	006 DESI	GN									1,756	5	0	06/2	21				
CI	'GY	007 CONT	'INGE	NCY								218	3	0	06/2	20				
CO#: 01 IF	'DS	600 IFA	DESI	GN								85	5	0	06/2	20				
DIDGER 1 THE		104 -	ъ. д	. 041	C 17.1		DEGOM D	DIDGE		2000	(mp==== /	33/7777377	2000	amp====	DDAMGU		3 mm 3 3 7			
BUDGET LINE				841	6/H				AT WEST	38TH	STREET/	AMTRAK	30TH	STREET	BRANCH,			-m\		
AVAILABLE			0//.	31/19					(CITY)							\$.00	•			
CONTRACT I							292,770		(CITY)							\$.00				
ITD EXPEND						•	688,834	.57	(CITY)							\$.00	•			
	*	FY 20	*	FY	21	*	FY 22	*	FY 23	*			Y 20		FY 21	*	FY 22	* I	FY 23	*
ADOPTED	(C)*		*			*		*		*		C)*	2	92-*		*		*		*
APPROPRIATI						_					ITMENT			_						
	(N)*		*			*		*		*	(N)*		*		*		*		*
										2020										
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FE		ARCH	APRII			JUNE		FY 20	
PLAN (C)*		*	*		*		*	*	*		*	*		*	*	*		2-*		292-
FORCST(C)*		*	*		*		*	*	*		*	*		*	*	*	29	2-*	2	292-
ACTUAL(C)*		*	*		*		*	*	*		*	*		*	*	*		*		
*		*	*		*		*	*	*		*	*		*	*	*		*		
PLAN (N)*		*	*		*		*	*	*		*	*		*	*	*		*		
FORCST(N)*		*	*		*		*	*	*		*	*		*	*	*		*		
ACTUAL(N)*		*	*		*		*	*	*		*	*		*	*	*		*		
	_												_							
MGN PROJECT												CITY		NC	PLA		CURRENT	MILEST		
AGY ID NO	DE	SCRIPTIO	N									COST	<u> </u>	COST	COMM I	DATE M	ILESTONE	START	END	
0.41 17014117.4	7.7	20077 00	/ 3 3 cm		am .												D=14440D=	07/12	06/16	_
841 HBM1174		38TH ST	•	RAK 30	ST	BRANC						0.41	_	•	0.5 / 6		DEVSCOPE	07/13	06/16	,
CO#: A DS								-	DESIGN			245		0	06/2					
CO#: A CC	מידי ייזאו	いっい へんなて																		
	MP IK	020 CONS	IRUC.	LTON			1.	RACKS	AND RAI	го		47	<i>,</i> –	0	06/2	.0				

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

FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN BUDGET LINE: HB-1175 AVAILABLE BALANCE AS OF: 07/31/19 \$1.14 (CITY) \$.00 (NON-CITY) \$336,289.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$624,649.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* 336-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 336-* 336-FORCST(C)* 336-* 336-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBM1175 W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 DEVSCOPE 07/13 06/16 CO#: A DSGN TD 002 DESIGN 280-06/20 TOTAL DESIGN CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 56-06/20 FMS #: 841 67K BUDGET LINE: HB-1177 RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,268.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$382,364.91 (CITY) \$.00 (NON-CITY) FY 22 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE PLAN (C)* 5-FORCST(C)* 5-* 5-ACTUAL(C)* 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 HBM1177 W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 CO#: A CONS TR 701 CONSTRUCTION TRACKS AND RAILS 5-06/20

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

FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN BUDGET LINE: HB-1178 AVAILABLE BALANCE AS OF: 07/31/19 \$.49 (CITY) \$.00 (NON-CITY) \$56,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$528,178.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 20 * FY 22 * ADOPTED (C)* (C)* 56-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 56-* 56-FORCST(C)* 56-* 56-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBM1178 W 48TH ST / AMTRAK 2-24514-0 CO#: A CONS TR 701 CONSTRUCTION TRACKS AND RAILS 56-06/20 BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$1.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$436,367.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$507,946.79 (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 20 FY 22 (C)* 436-* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 NOV APRIL SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)* 436-* 436-FORCST(C)* 436-* 436-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 07/13 06/16 841 HBM1179 W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0 CO#: A DSGN TD 002 DESIGN TOTAL DESIGN 380-0 06/20

TRACKS AND RAILS

56-

06/20

CO#: A CONS TR 601 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE	E: HB-1180 BALANCE AS		: 841 673 31/19	N RE		E AT WEST (CITY)	40TH STR	EET/ AMTF	RAK 30TH	STREET	BRANCE	•	IATTAN) (NON-	CITY)	
CONTRACT I	JIABILITY:			\$40	6,762.41	(CITY)						\$.00	(NON-	CITY)	
ITD EXPEND	-				5,107.53	(CITY)						\$.00	(NON-	CITY)	
		20 *	FY 21	* F	Y 22 *	FY 23	*	*	FY 20		FY 21	*	FY 22	*	FY 23
ADOPTED	(C)*	*		*	*		*	(C)*	4	06-*		*		*	
APPROPRIATI								ENT PLAN		_					
	(N)*	*		*	*		*	(N)*		*		*		*	
							2020				_				00
	JULY	AUG *	SEPT	OCT *	NOV *	DEC	JAN *	FEB *	MARCH	APRIL		MAY .	JUNE	00.1	FY 20
PLAN (C)*	*	*	*	*	*	*	*	7		*	*		-	.06-*	40
FORCST(C)*	*	*	*	*	*	*	*	7		*	*	7	4	:06-*	40
ACTUAL(C)*	*	*	*	*	*	*	*	7		*	*	7		*	
*	*	*	*	*	*	*	*	*	.	*	*	,		*	
PLAN (N)*	* .	*	*	* .	* .	* .	*	*		*	*	7	f	*	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*	*	•	*	
CNI DDO TECT								,	1TMV	NC	DI		CITIONISM	. WTT	ECTONIE
IGN PROJECT		DELCAT							CITY	NC		LAN	CURRENT		
GY ID NO	DESCRI	PTION							COST	COST	COMM	DATE	<u> ILLESTON</u>	E STAL	KI END
	E: HB-1181 BALANCE AS		: 841 67 31/19		\$1.10	REET 2781 (CITY)	WEST BOU	ND BRIDGE	E BQE, Q	UEENS		\$.00) (NON-	CITY)	
AVAILABLE	BALANCE AS					(CITY)	WEST BOU	ND BRIDGE	E BQE, Ç	UEENS		•) (NON-) (NON-		
AVAILABLE CONTRACT I	BALANCE AS			\$2	\$1.10 3,516.53	(CITY)	WEST BOU		E BQE, Q	UEENS		\$.00	•	CITY)	
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:			\$2 \$11,89	\$1.10 3,516.53	(CITY) (CITY)	*	*	FY 20	*	FY 21	\$.00	NON-	CITY) CITY) *	FY 23
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES:	OF: 07/	31/19	\$2 \$11,89	\$1.10 3,516.53 4,334.37	(CITY) (CITY) (CITY)			FY 20		FY 21	\$.00 \$.00	NON-	CITY)	FY 23
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/19	\$2 \$11,89 * F	\$1.10 3,516.53 4,334.37	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 20	* 23-*	FY 21	\$.00 \$.00 *	NON-	CITY) CITY) *	_ FY 23
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/19	\$2 \$11,89	\$1.10 3,516.53 4,334.37	(CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)*	FY 20	*	FY 21	\$.00 \$.00	NON-	CITY) CITY) *	FY 23
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* *		\$.00 \$.00 * *	(NON- (NON- FY 22	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19	\$2 \$11,89 * F	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)* ENT PLAN	FY 20	* 23-*		\$.00 \$.00 *	(NON- (NON- FY 22	CITY) * * *	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* * APRIL		\$.00 \$.00 * *	JUNE	CITY) * * * * 23-*	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* *		\$.00 \$.00 * *	JUNE	CITY) * * *	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* * APRIL		\$.00 \$.00 * *	JUNE	CITY) * * * * 23-*	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* * APRIL		\$.00 \$.00 * *	JUNE	CITY) * * * * 23-*	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* * APRIL		\$.00 \$.00 * *	JUNE	CITY) * * * * 23-*	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* * APRIL		\$.00 \$.00 * *	JUNE	CITY) * * * * 23-*	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	* 23-* * APRIL		\$.00 \$.00 * *	JUNE	CITY) * * * * 23-*	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE AS JABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	OF: 07/ 20 * * * AUG * * * * * * * * * * * * *	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 20 MARCH	* 23-* * APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 23-* 23-* * * * * MILI	FY 20
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CONCST(C)* CONCST(C)* CONCST(C)* CONCST(N)* CONCST(N)* CONCST(N)* CONCST(N)* CONCST(N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/ 20 * * * AUG * * * * * * * * * * * * *	31/19 FY 21	\$2 \$11,89 * F *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH	* 23-* * APRIL * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE	CITY) CITY) * * 23-* 23-* * * * * MILI	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)* GON PROJECT GY ID NO	BALANCE AS JABILITY: DITURES:	OF: 07/ 20 * * AUG * * * PTION	31/19 FY 21 SEPT * * * * * * * *	\$2 \$11,89 * F * * OCT * * * * * * * * *	\$1.10 3,516.53 4,334.37 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 20 MARCH	* 23-* * APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 23-* 23-* * * * * * * * * * * * *	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS LIABILITY: DITURES:	OF: 07/ 20 * * AUG * * * PTION AY ST BR	31/19 FY 21 SEPT * * * * * * * * * *	\$2 \$11,89 * F * * OCT * * * * * * * * *	\$1.10 3,516.53 4,334.37 Y 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMITM * 2020 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 20 MARCH	* 23-* * APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 23-* 23-* * * * * * * * * * * * *	FY 20
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/ 20 * * AUG * * * PTION AY ST BR SERVICES	31/19 FY 21 SEPT * * * * * * * * * * * *	\$2 \$11,89 * F * * OCT * * * * * * * * *	\$1.10 3,516.53 4,334.37 Y 22 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * AL TECHNIC	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 20 MARCH	* 23-* * APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 23-* 23-* * * * * * * * * * * * *	FY 20
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/ 20 * * AUG * * PTION AY ST BR SERVICES SERVICES	31/19 FY 21 SEPT * * * * * * * * * *	\$2 \$11,89 * F * * OCT * * * * * * * * *	\$1.10 3,516.53 4,334.37 Y 22 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 20 MARCH	* 23-* * APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 23-* 23-* * * * * * * * * * * * *	FY 20

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$1.57 (CITY)
CONTRACT LIABILITY: \$244,642.63 (CITY)

MGN PROJECT

CO#: A SVCS NV 063 SERVICES

CONTRACT LIABILITY: \$244,642.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,212,599.80 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(C)* (C)* 241-* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 AUG JAN

 JULY
 AUG
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 FY 20

 PLAN (C)*
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COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061-0 DEVSCOPE 07/05 06/06 CO#: A CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 06/20 CO#: A SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI 1-06/20 CO#: A SVCS NV 025 SERVICES SPECIAL TECHNICAL INVESTI 140-06/20 CO#: A SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI 34-06/20

CITY

25-

NC

PLAN

06/20

SPECIAL TECHNICAL INVESTI

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$622,010.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$891,367.75 (CITY) \$.00 (NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23

ADOPTED (C)* * * * * * * (C)* 614-* * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

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

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

841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B DEVSCOPE 07/12 06/15 CO#: A DSGN TD 001 DESIGN 206-06/20 TOTAL DESIGN CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 2-0 06/20 CO#: A DSGN TD 018 DESIGN TOTAL DESIGN 06/20 406-

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HB-1		MS #:						KIDGE O	VER AMTRAC	K 301H S1	DIGHTCI				
AVAILABLE BALANC	E AS OF:	07/31/	/19			(CITY)							O (NON-C		
CONTRACT LIABILI	TY:			\$588	8,857.53	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITURES	3:			\$668	8,443.96	(CITY)						\$.00	O (NON-C	ITY)	
*	FY 20	*	FY 21	* F	Y 22 *	FY 23	*			20 *	FY 21	*	FY 22	*	FY 23 *
ADOPTED (C)*		*		*	*		*	((C)*	573-*		*		*	*
APPROPRIATIONS							COMMI	TMENT I	PLAN						
(N)*		*		*	*		*	(1)	4)*	*		*		*	*
						FY	2020								
JULY	AUG	SI	EPT (OCT	NOV	DEC	JAN	FEE		H APRI	L M	ΙΑΥ	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	•	*	*	*	*	•	* 57	3-*	573-
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	,	* 57	3-*	573-
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	•	k .	*	
*	*	*	*	*	*	*		*	*	*	*	1	k	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	1	k	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	•	k	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	•	k	*	
MGN PROJECT		_							CITY	NC		AN		MILES	
AGY ID NO DE	ESCRIPTIO	N							COST	COSI	. COMM	DATE I	MILESTONE	STAR	' END
841 HBM1185 WE	2.0m 2.4mm	שממתשם	/ AMT TO A 1	77 O. C. TT	DDANGII 2	-24501-D							DEVSCOPE	06/11	06/10
CO#: A DSGN TD			/ AMIKA	K 30 51		DESIGN			327-	C	06/	20	DEVSCOPE	00/1	00/10
			ONT.				т С		10-						
COH A N CONTC TED			אנע			S AND RAI	. шъ		236-	(
CO#: A CONS TR					moma r	DECTON									
CO#: A CONS TR CO#: A DSGN TD					TOTAL	DESIGN			236-	,	06/	20			
					TOTAL	DESIGN									
	020 DESI	GN 	841 67Y	 RE('H ST BF	RIDGE OV							
CO#: A DSGN TD	020 DESI 186 F	GN MS #:	841 67Y			' ' WEST 35T	 H ST BF	RIDGE OV				 , MANI	HATTAN	 ITY)	
CO#: A DSGN TDBUDGET LINE: HB-1	020 DESI 186 F E AS OF:	GN MS #:	841 67Y	\$44	CONSTRUCT \$.88 3,349.13	 WEST 351	 H ST BF	RIDGE OV				 , MANI \$.00			
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANCE	020 DESI 186 F CE AS OF:	GN MS #:	841 67Y	\$44	CONSTRUCT	 WEST 351		RIDGE OV				 , MANI \$.00 \$.00	O (NON-C	ITY)	
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	020 DESI 186 F CE AS OF:	GN MS #: 07/31/	841 67Y	\$44: \$81!	CONSTRUCT \$.88 3,349.13	WEST 35T (CITY)	 H ST BF *	RIDGE OV	VER AMTRAC			 , MANI \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 23 *
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	020 DESI 186 F CE AS OF: TY:	GN MS #: 07/31/	 841 67Y /19	\$44: \$81!	CONSTRUCT \$.88 3,349.13 5,204.99	WEST 351 (CITY) (CITY) (CITY)			VER AMTRAC	к 30тн sт	BRANCH	 \$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY) ITY)	FY 23 *
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	020 DESI 186 F CE AS OF: TY:	GN MS #: 07/31/	 841 67Y /19	\$44: \$81!	CONSTRUCT \$.88 3,349.13 5,204.99	WEST 351 (CITY) (CITY) (CITY)	*		* FY	K 30TH ST	BRANCH	 \$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY) ITY)	FY 23 *
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)*	020 DESI 186 F CE AS OF: TY:	GN MS #: 07/31/	 841 67Y /19	\$44: \$81!	CONSTRUCT \$.88 3,349.13 5,204.99	WEST 351 (CITY) (CITY) (CITY)	*	(C	* FY	K 30TH ST	BRANCH	 \$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY) ITY)	FY 23 *
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	020 DESI 186 F CE AS OF: TY:	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI	(C	* FY C)*	K 30TH ST 20 * 442-*	BRANCE	, MANI \$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY) ITY) * *	FY 23 *
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY	020 DESI 186 F CE AS OF: TY:	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44: \$81! * F	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* COMMI *	(C	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	BRANCE	, MANI \$.00 \$.00 \$.00	O (NON-C O (NON-C O (NON-C FY 22	ITY) * *	* * FY 20
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI) TMENT I (1)	* FY C)* PLAN N)*	K 30TH ST 20 * 442-*	BRANCE	* * *	JUNE	ITY) * * * *	* FY 20 442-
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI) TMENT I (1)	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	BRANCE	* * *	JUNE	ITY) * *	* * FY 20
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI) TMENT I (1)	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	BRANCE	* * *	JUNE	ITY) * * * *	* FY 20 442-
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI) TMENT I (1)	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	BRANCE	* * *	JUNE	ITY) * * * *	* FY 20 442-
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI) TMENT I (1)	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	BRANCE	* * *	JUNE	ITY) * * * *	* FY 20 442-
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI) TMENT I (1)	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	BRANCE	* * *	JUNE	ITY) * * * *	* FY 20 442-
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI) TMENT I (1)	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	BRANCE	* * *	JUNE	ITY) * * * *	* FY 20 442-
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	020 DESI 1186 F CE AS OF: CTY: S: FY 20	GN MS #: 07/31/ * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI)) TMENT I (1)	* FY C)* PLAN N)* B MARC * * * * * * *	20 * 442-* * H APRI * * * *	FY 21 * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 44 44 44	ITY) ITY) * * 2-* 2-* * * *	* FY 20 442- 442-
CO#: A DSGN TD	020 DESI 1186 F CE AS OF: CTY: S: FY 20	MS #: 07/31/ * * * * * * *	841 67Y /19 FY 21	\$44. \$81! * F? *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 *	WEST 35T (CITY) (CITY) (CITY) FY 23	* * COMMI)) TMENT I (1)	* FY C)* PLAN N)* MARC	K 30TH ST 20 * 442-*	FY 21 L M * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 44 44 44	ITY) ITY) * * 2-* 2-* * MILES	* FY 20 442- 442-
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE	AUG AUG ESCRIPTIO	MS #: 07/31/ * * * * * * * * * * * * *	841 67Y /19 FY 21 EPT (************************************	\$44. \$81! * F: * * * * * * * * * * * * * * * * * * *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 * * NOV	WEST 35T (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMI)) TMENT I (1)	* FY C)* PLAN N)* B MARC * * * * * * * * * * * * * * * * * *	20 * 442-* * H APRI * * * NC	FY 21 L M * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE JUNE 44 44 44 44 44 44 44 44 44	ITY) ITY) * * 2-* 2-* * * MILES STAR:	* FY 20 442- 442- 5TONE FEND
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 841 HBM1186 WE	O20 DESI 186 F EE AS OF: TTY: S: FY 20 AUG * * * * * * * ESCRIPTIO	GN MS #: 07/31/ * * * * * * * * * * * * * * * * * * *	841 67Y /19 FY 21 EPT (************************************	\$44. \$81! * F: * * * * * * * * * * * * * * * * * * *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 * * NOV	FY 23 FY 23 FY 24501E	* * COMMI)) TMENT I (1)	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	20 * 442-* * H APRI * * * * * * * * * * * * *	FY 21 L M * * * * * * * * * * * * *	(, MANI \$.00 \$.00 * * * * (AY	JUNE 44 44 CURRENT	ITY) ITY) * * 2-* 2-* * * MILES STAR:	* FY 20 442- 442- 5TONE FEND
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 841 HBM1186 WE CO#: A DSGN TD	020 DESI 186 F E AS OF: TTY: 3: FY 20 AUG * * * * * * * * * * * * * * * * * *	GN #: 07/31/ * * * * * * * * * * * * * * * * * *	841 67Y/19 FY 21 EPT (* * * * / AMTRA	\$44. \$81! * F: * * * * * * * * * * * * * * * * * * *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 * * NOV	FY 23 FY 23 FY 23 FY 23 FY 23 FY 23	* COMMI * 2020 JAN)) TMENT I (1)	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	20 * 442-* * H APRI * * * * * * * * * * * * * * * * * *	FY 21 TL M * * * * * * * * * * * * *	# * (AY AN DATE I	JUNE JUNE 44 44 44 44 44 44 44 44 44	ITY) ITY) * * 2-* 2-* * * MILES STAR:	* FY 20 442- 442- 5TONE FEND
CO#: A DSGN TD BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 841 HBM1186 WE	AUG AUG SECRIPTIO EST 35TH 001 DESI 015 CONS	MS #: 07/31/ * * * * * * * * * * * * *	841 67Y/19 FY 21 EPT (* * * * / AMTRA	\$44. \$81! * F: * * * * * * * * * * * * * * * * * * *	CONSTRUCT \$.88 3,349.13 5,204.99 Y 22 * * NOV	FY 23 FY 23 FY 24501E	* COMMI * 2020 JAN)) TMENT I (1)	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	20 * 442-* * H APRI * * * * * * * * * * * * *	FY 21 TL M * * * * * * * * * * * * *	# * (AY AN DATE I	JUNE JUNE 44 44 44 44 44 44 44 44 44	ITY) ITY) * * 2-* 2-* * * MILES STAR:	* FY 20 442- 442- 5TONE FEND

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

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH

CONTRACT I		AS OF:		: 841 6 31/19 FY 21		\$675, \$815,	\$.40	WEST 36TH (CITY) (CITY) (CITY) FY 23	ST BRID	SE OVER .	AMTRACK FY 20		FY 2	\$. \$. \$.	NHATTAN 00 (NON 00 (NON 00 (NON FY 22	-CITY) -CITY)	FY 23
ADOPTED	(C)*	11 20	*		*		*	11 23	*	(C)*		39-*		*	11 22	*	11 23
APPROPRIATI									COMMITM	ENT PLAN	Ī						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2020								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRI		MAY	JUNE		FY 20
PLAN (C)*		*	*	*		*	*	*	*		*	*	*			639-*	63
FORCST(C)*		*	*	*		*	*	*	*		*	*	*		*	639-*	63:
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*	*	
*		*	*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC	,	PLAN	CURREN	т мтт.п:	STONE
AGY ID NO		CRIPTIO	N								COST	COST			MILESTO		
							TOTAL	DECTON			297-	0	0	6/20			
CO#: A DSBUDGET LINE AVAILABLE CONTRACT I	: HB-11	88 F	 'MS #:	 : 841 6 31/19		RECO	NSTRUCT	11TH AVE (CITY)	BRIDGE O	/ER AMTR		. ST BRAI		MANHAT	TAN 00 (NON 00 (NON		
BUDGET LINE	: HB-11 BALANCE	88 F AS OF:	 'MS #:			RECC \$569,	ONSTRUCT \$1.15 747.30	11TH AVE	BRIDGE O	/ER AMTR		ST BRAI		MANHAT \$. \$.	00 (NON	-CITY)	
BUDGET LINE AVAILABLE CONTRACT I	: HB-11 BALANCE	88 F AS OF:	"MS #:		\$:	RECC \$569,	NSTRUCT \$1.15 747.30 622.55 22 *	11TH AVE (CITY) (CITY)	BRIDGE O	/ER AMTR	ACK 30TF			MANHAT \$. \$. \$.	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 23
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HB-11 BALANCE IABILIT ITURES: * (C)*	88 F AS OF:	"MS #:	31/19	\$:	RECC \$569,	NSTRUCT \$1.15 747.30 622.55	11TH AVE (CITY) (CITY) (CITY)			ACK 30TH		NCH,	MANHAT \$. \$. \$.	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 23
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HB-11 BALANCE IABILIT ITURES: * (C)*	88 F AS OF:	"MS #:	31/19	\$:	RECC \$569,	NSTRUCT \$1.15 747.30 622.55 22 *	11TH AVE (CITY) (CITY) (CITY)	*	*	ACK 30TE) *	NCH,	MANHAT \$. \$. \$.	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 23
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HB-11 BALANCE IABILIT ITURES: * (C)*	88 F AS OF:	"MS #:	31/19	\$:	RECC \$569,	NSTRUCT \$1.15 747.30 622.55 22 *	11TH AVE (CITY) (CITY) (CITY) FY 23	* COMMITMI	* (C)*	ACK 30TE) *	NCH,	MANHAT \$. \$. \$.	00 (NON 00 (NON 00 (NON	-CITY) -CITY)	FY 23
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* *	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22	-CITY) -CITY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	:: HB-11 BALANCE IABILIT DITURES: * (C)*	88 F AS OF:	**	31/19 FY 21 SEPT	\$1 * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* COMMITMI	* (C)* ENT PLAN	ACK 30TE) * 550-* * APRII	NCH, 1	MANHAT \$. \$. \$. 1 *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * *	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* * APRII	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * * * 550-*	FY 20 55
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21 SEPT	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* * APRI	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * *	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21 SEPT	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* * APRII	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * * * 550-*	FY 20 55
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21 SEPT	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* * APRI	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * * * 550-*	FY 20 55
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21 SEPT	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* * APRI	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * * * 550-*	FY 20 55
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21 SEPT	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* * APRI	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * * * 550-*	FY 20 55
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	:: HB-11 BALANCE !IABILIT DITURES: * (C)* ONS (N)*	88 F AS OF: Y: FY 20	**	31/19 FY 21 SEPT	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20) * 550-* * APRI	NCH, 1	MANHAT \$. \$. \$. 1 * *	00 (NON 00 (NON 00 (NON FY 22 JUNE	-CITY) -CITY) * * * * 550-*	FY 20 55
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	:: HB-11 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	88 F AS OF: Y: FY 20	* * * * * * * * * * * *	31/19 FY 21 SEPT	\$: * *	RECC \$569, 1,036, FY	ONSTRUCT \$1.15 747.30 622.55 22 * *	11TH AVE (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20) * 550-* * APRI	FY 2.	MANHAT \$. \$. \$. 1 * * MAY	00 (NON 00 (NON 00 (NON FY 22 JUNE * * *	-CITY) -CITY) * * 550-* 550-* * * T MILE	FY 20 55: 55: 55:

350

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

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

BODGET LI	NE: HR-II	.69 FM	5 #: O	41 00	в 1	RECONS	TRUCT	W /9TH	51//915	1 51 1	SOAT BAS	TN 201H	ST BRAIN	CH, MANI	HATT	AIN			
AVAILABL	E BALANCE	AS OF:	07/31/1	9	\$26,1	135,00	0.12	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT	LIABILIT	'Y:			\$3,1	141,26	3.12	(CITY)							\$.00	0 (NON-C	ITY)		
ITD EXPE	NDITURES:				\$4,6	511,59	7.65	(CITY)							\$.0	0 (NON-C	(YT1		
	*	FY 20	* F	Y 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	23,089	*		*		*		*		(C)*	14,75	8 *	5,353	*		*		*
APPROPRIA	TIONS	-							COMM	IITMEN	NT PLAN	_		-					
	(N)*		*		*		*		*		(N)*		*		*	41,956	*		*
	,							F	Y 2020										
	JULY	AUG	SEP	T	OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL	MA	Ÿ	JUNE		FY 20	
PLAN (C)	*	*	*	*		*	*	,	*	*	*	•	*	*		* 14,758	3 *	14,7	58
FORCST(C)	*	*	*	*		*	*	,	*	*	*	•	*	*		* 14,758	3 *	14,7	58
ACTUAL(C)	*	*	*	*		*	*	,	*	*	*	•	*	*		*	*		
	*	*	*	*		*	*	,	*	*	*	•	*	*		*	*		
PLAN (N)	*	*	*	*		*	*	•	*	*	*	•	*	*		*	*		
FORCST(N)	*	*	*	*		*	*	,	*	*	*	•	*	*		*	*		
ACTUAL(N)	*	*	*	*		*	*	•	*	*	*	•	*	*		*	*		
MGN PROJE	CT										C	TTY	NC	PLAI	N.	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION									C	COST	COST	COMM D	ATE I	MILESTONE	START	END	
841 HBC10	YR20 BRI	DGE 10 Y	EAR PLA	N FY	2020											DEVSCOPE	06/16	06/17	
	CONS 1	.52 CONST	RUCTION	•								0	41,956	06/22	2				
841 HBM11	89 WES	T 79TH S	TREET/	AMTRA:	K (7 B	IN#'S)										DEVSCOPE	10/15	05/16	
CO#: A	CNSP SU 0	08 CONST	RUCTION	SUPE	RVISIO	N	CONSU	LTANT SU	PERVISI	ON OF	7 1,	205	0	06/20	0				
CO#: A	CONS HB 0	09 CONST	RUCTION	'			HIGHW	AY BRIDG	ES		10,	489	0	06/20	0				
CO#: A	CONS TR 0	17 CONST	RUCTION	'			TRACK	S AND RA	ILS			600	0	06/20	0				
	CONS TR 0	18 CONST	RUCTION	'			TRACK	S AND RA	ILS		1,	400	0	06/2	1				
CO#: A	SVCS NV 0	27 SERVI	CES				SPECI	AL TECHN	ICAL IN	WEST:	[2,	330	0	06/20	0				
	DSGN TD 0	44 DESIG	V				TOTAL	DESIGN				134	0	06/20	0				
	CTGY 0	45 CONTI	NGENCY								3,	012	0	06/20	0				
	CNSP SU 0	47 CONST	RUCTION	SUPE	RVISIO	N .	CONSU	LTANT SU	PERVISI	ON OF	7 3,	953	0	06/2	1				

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 351

BUDGET LI AVAILABI CONTRACT	E BALAN	CE A		#: 8 7/31/1		\$53,	RECONS 059,42 219,96	3.29	GRAND CO (CITY) (CITY)	NCOURSE	BRI	IDGE OVE	R METRO-N		R HUD, 1		0 (NON-0			
ITD EXPE							923,17		(CITY)							\$.00		-		
IID EAFE	*		Y 20	* 1	FY 21	*	FY 22		FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 2	ત *
ADOPTED	(C)*			*		*	11 22	*	11 23	*		(C)*	45,088		3,590	*	11 22	*		*
APPROPRIA										COMMI	TMEN	NT PLAN	10,000		0,000					
	(N)*		1,601	*		*		*		*		(N)*	1,604	*		*		*		*
	\-\/								FY	2020		(=-,	_,,,,							
	JULY		AUG	SEI	?T	OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 2	0
PLAN (C)) *	*		*	*		*	*	*		*	*	*		*		* 45,08	38 *	45	,088
FORCST(C)	*	*		*	*		*	*	*		*	*	*		*		* 45,08	38 *	45	,088
ACTUAL(C)) *	*		*	*		*	*	*		*	*	*		*		*	*		
	*	*		*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)	*	*		*	*		*	*	*		*	*	*		*	•	* 1,60)4 *	1	,604
FORCST(N)	*	*		*	*		*	*	*		*	*	*		*	•	* 1,60)4 *	1	,604
ACTUAL(N)	*	*		*	*		*	*	*		*	*	*		*	•	*	*		
MGN PROJE	ECT											_	ITY	NC	PLAI	N	CURRENT	MILE	STONE	İ
AGY ID NO) D	ESCR:	IPTION									C	OST	COST	COMM D	ATE I	MILESTON	STAR	T EN	D
841 HBX11	L90 G	RAND	CONCOL	RSE /	METRO	NORTH	RR HU	D2-24	140-9											
			CONSTR		1			HIGHW	AY BRIDGE	S		43,		439	06/2					
	SVCS	032	SERVIC	ES:									293	0	06/2					
	CNSP	033	CONSTR	UCTION	1 SUPE	RVISIO	N					1,	769	0	06/2	1				
	CTGY	037	CONTIN	IGENCY								2,	365	0	06/2	0				
	CONS HB	038	CONSTR	UCTION	1			HIGHW	AY BRIDGE	S				1,165	06/2	0				
	CONS TR						1	TRACK	S AND RAI	LS			378	0	06/2					
	CONS		CONSTR	UCTION	1							•	528	0	06/2					
CO#: 8	IFDS TD	600	IFA DE	SIGN			1	TOTAL	DESIGN				300	0	06/2	0				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN	NCE AS OF: LITY:	MS #: 8	L9	\$ \$1,	NSTRUCT 999.66 453.52 519.32	(CITY))	EAN PAI	RKWAY BRI	DGE, BRO		\$.0	88 (NON- 00 (NON- 52 (NON-	-CITY)	
	FY 20	* 5	Y 21 *		22 *	FY 2			* EV	20 *	FY 21				FY 23
DOPTED (C)*	F1 20	*	*	FI	*	FI Z	*	()	C)*	1 *	F1 21	*	F1 22	*	F1 23
PPROPRIATIONS							COMMIT	•	- ,	-					
(N)*		*	*		*		*		N)*	*		*		*	
							FY 2020	•							
JULY	Y AUG	SEE	PT OCT		NOV	DEC	JAN	FE	B MAR	CH API	RIL :	MAY	JUNE		FY 20
LAN (C)*	*	*	*	*	*		*	*	*	*	*		*	1 *	
ORCST(C)*	*	*	*	*	*		*	*	*	*	*		*	1 *	
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*		*	*	
*	*	*	*	*	*		*	*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*	*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*	*		*	*	
	DESCRIPTIO								COST	NO COS	_	LAN DATE	CURRENT MILESTON	NE STA	RT END
46 P-6TREESB T	FREES - CI 165 CONS		1						1		0 06	/20	DEVSCO	PE 07/	18 12/18
UDGET LINE: HB- AVAILABLE BALAN	NCE AS OF:		341 68F L9		\$2.15	(CITY)		OVER	AMIRAK, B)IN # 2-2.	11330, 1	\$.0	00 (NON	-	
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURM *	NCE AS OF: LITY: ES: FY 20	07/31/1	L9	\$470, 3,181,		(CITY)))) 23 *		* FY	20 *	FY 21	\$.0 \$.0		-CITY) -CITY)	FY 23
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: ES: FY 20	07/31/1	L9 \$2.	\$470, 3,181,	\$2.15 126.68 943.17	(CITY) (CITY) (CITY)))) 23 * *	((* FY C)*		-	\$.0 \$.0	00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY)	FY 23
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 20	* F	\$2. <u>*Y 21 *</u> *	\$470, 3,181,	\$2.15 126.68 943.17 22 *	(CITY) (CITY) (CITY)))) 23 * * COMMII	(()	* FY C)* PLAN	· 20 * 466-*	-	\$.0 \$.0 \$.0 *	00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY) * *	FY 23
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: ES: FY 20	07/31/1	L9 \$2.	\$470, 3,181,	\$2.15 126.68 943.17	(CITY) (CITY) (CITY) FY 2))) 23 * * COMMIT	(()	* FY C)*	20 *	-	\$.0 \$.0	00 (NON: 00 (NON: 00 (NON:	-CITY) -CITY)	FY 23
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.(\$.(\$.	00 (NON- 00 (NON- 00 (NON- FY 22	-CITY) * * *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 *	(CITY) (CITY) (CITY) FY 2))) 23 * * COMMIT	(()	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.0 \$.0 \$.0 *	00 (NON: 00 (NON: 00 (NON: FY 22	-CITY) -CITY) * *	FY 20
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.(\$.(\$.	00 (NON- 00 (NON- 00 (NON- FY 22	-CITY) -CITY) * * * 466-*	FY 20 4
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURY * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.(\$.(\$.	00 (NON- 00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *	FY 20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.(\$.(\$.	00 (NON- 00 (NON- 00 (NON- FY 22	-CITY) -CITY) * * * 466-*	FY 20 4
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.(\$.(\$.	00 (NON- 00 (NON- 00 (NON- FY 22	-CITY) -CITY) * * * 466-*	FY 20 4
VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE OOPTED (C)* PROPRIATIONS (N)* LAN (C)* PRCST(C)* TUAL(C)* LAN (N)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.(\$.(\$.	00 (NON- 00 (NON- 00 (NON- FY 22	-CITY) -CITY) * * * 466-*	FY 20 4
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NCE AS OF: LITY: ES: FY 20	* F	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)*	* 20 * 466-*	FY 21	\$.(\$.(\$.	00 (NON- 00 (NON- 00 (NON- FY 22	-CITY) -CITY) * * * 466-*	FY 20 4
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * COPTED (C)* PROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	NCE AS OF: LITY: ES: FY 20 Y AUG * * * *	* F * * * * * * * * * * * * *	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * *	20 * 466-* * ** ** * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * *	\$.(\$.(\$. * * MAY	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 466-* 466-* * * * *	FY 20 4 4 ESTONE
VAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* * TUAL(N)*	NCE AS OF: LITY: ES: FY 20	* F * * * * * * * * * * * * *	\$2. FY 21 * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FYC)* PLAN N)* B MAR * * * * * *	20 * 466-* * ** ** * * * * * * * * * * *	FY 21 RIL * * * * * * * * *	\$.(\$.(\$. * * MAY	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * *	-CITY) -CITY) * * 466-* 466-* * * * *	FY 20 4 4 ESTONE
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * COPTED (C)* CPROPRIATIONS (N)* JULY AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTU	Y AUG * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	\$2. FY 21 * * PT OCT * * * * * * * * * * * * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * *	(CITY) (CITY) (CITY) FY 2	23 *	() PMENT I	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * *	20 * 466-* * ** ** * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * *	\$.(\$.(\$. * * MAY	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END
VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE ** OOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* ** ** ** ** ** ** ** ** ** ** ** ** *	Y AUG * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	\$2. FY 21 * * * * * * * * * * * * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	COMMIT * COMMIT * FY 2020 JAN * * * * * * * * * * *	() PMENT I	* FY C)* PLAN N)* B MAR * * * CITY COST	20 * 466-* * ** * * * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	\$.(\$.(* * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 ESTONE
AVAILABLE BALAN CONTRACT LIABII LITD EXPENDITURE * COPTED (C)* CPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 11 HBX1195 CO#: A CONS TE	NCE AS OF: LITY: ES: FY 20 Y AUG * * * * * * * DESCRIPTION SHORE RD OR R 009 CONS	* F * * * * * * * * * * * * *	\$2. FY 21 * * * PT OCT * * * * * * * * * * * * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	COMMIT * COMMIT * FY 2020 JAN * * * * * * * * * * * * * * * * * *	(() FE: * * * * * * * *	* FY C)* PLAN N)* B MAR * * * * * * CITY COST	20 * 466-* * ** * * * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END
AVAILABLE BALAN CONTRACT LIABII LITD EXPENDITURI * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* PRCST(C)* LAN (N)* CTUAL(C)* LAN (N)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 20 Y AUG * * * * * * * * * * * * * * * * * *	* F * SEF * * * SEF * * * * * * * * * * * * *	\$2 FY 21 * * PT OCT * * * * * * * * * * * * *	\$470, 3,181, FY	\$2.15 126.68 943.17 22 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 2 DEC AND F	COMMIT * COMMIT * FY 2020 JAN * * * * * * * * * * *	(() FE: * * * * * * * *	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	20 * 466-* * CCH API * * * * * * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT FY ID NO II HBX1195 CO#: A CONS GI CO#: A CONS GI	NCE AS OF: LITY: ES: FY 20 Y AUG * * * * * * * * * * * * * * * * * *	* F * SEE * * * * * * * * * * * *	\$2 FY 21 * * * PT OCT * * * * * * * * * * * * *	\$470, 3,181, FY * * * * * * * * * * * * * * * * * *	\$2.15 126.68 943.17 22 * * NOV * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2 DEC AND FTANT S	COMMIT COMMIT FY 2020 JAN	() FE * * * * * * * * * * * * *	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	20 * 466-* * ** ** * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* IN PROJECT TUAL(N)* IN PROJECT TY ID NO II HBX1195 CO#: A CNSP ST	NCE AS OF: LITY: ES: FY 20 Y AUG * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	\$2. FY 21 * * * * * * * * * * * * *	\$470, 3,181, FY * * * * * * * * * * * * * * * * * *	\$2.15 126.68 943.17 22 * * NOV * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 2 DEC AND F TANT S L TANT S	COMMIT * COMMIT * FY 2020 JAN * * * * * * * * * * * * * * * * * *	() FE * * * * * * * * * * * * *	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	20 * 466-* * ** ** * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END
AVAILABLE BALAN CONTRACT LIABII LITD EXPENDITURI * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* DRCST(N)* LAN (N)* DRCST(N)* DRCST(N)* LAN (N)* DRCST(N)* DRCST(Y AUG * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	\$2. FY 21 * * * * * * * * * * * * *	\$470, 3,181, FY * * * * * * * * * * * * * * * * * * *	\$2.15 126.68 943.17 22 * * * NOV * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 2 DEC AND F TANT S L TANT S	COMMIT COMMIT FY 2020 JAN * * * * * * * * * * * *	() FE * * * * * * * * * * * * *	* FY C)* PLAN N)* B MAR * * CITY COST 8- 20- 198- 1- 67-	20 * 466-* * ** ** * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* SI PROJECT SY ID NO 11 HBX1195 CO#: A CONS TI CO#: A CONS TI CO#: A CONS GI	MCE AS OF: LITY: ES: FY 20 Y AUG * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	\$2. FY 21 * * * PT OCT * * * * * * * * * * * * *	\$470, 3,181, FY * * * * * * * * * * * * * * * * * * *	\$2.15 126.68 943.17 22 * * NOV * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 2 DEC AND F TANT S L TANT S L TANT S	COMMIT COMMIT FY 2020 JAN	() FE * * * * * * * * * * * * *	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	20 * 466-* * * * * * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	\$.0 \$.0 * * * * MAY LAN DATE /20 /20 /20 /20 /20 /20 /20	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END
VAILABLE BALAN CONTRACT LIABII ETD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PRCST(C)* ETUAL(C)* AN (N)* PRCST(N)* ETUAL(N)* AN PROJECT FY ID NO I THEX1195 CO#: A CONS THE CO#: A CONS GI	NCE AS OF: LITY: ES: FY 20 Y AUG * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	\$470, 3,181, FY * * * * * * * * * * * * * * * * * * *	\$2.15 126.68 943.17 22 * * * NOV * * * * * * * * * * * * * * * * * * *	AND FTANT SL	COMMIT COMMIT FY 2020 JAN * * * * * * * * * * * *	() FE * * * * * * * * * * * * *	* FY C)* PLAN N)* B MAR * * CITY COST 8- 20- 198- 1- 67-	20 * 466-* * ** * * * * * * * * * * * * * * *	FY 21 RIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- 00 (NON- FY 22 JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 466-* 466-* * * * * * * * * * * * *	FY 20 4 4 4 ESTONE RT END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

UDGET LINE: HB-1 AVAILABLE BALANC		MS #: 07/31	/19	BR	\$.60	(CITY)						S.00	0 (NON-0	CITY)		
CONTRACT LIABILI		07,02	,	Š4	4,568.36	(CITY)							0 (NON-0			
ITD EXPENDITURES				•	1,325.44	(CITY)							0 (NON-0			
*	FY 20	*	FY 21		7 22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 2	2
DOPTED (C)*	F1 20	*	F1 Z1	*	*	F1 23	*	(C)*	FI Z	4-*	F1 21	*	F1 22	*	FI Z	
- , - ,					•							**		••		
PPROPRIATIONS					*		COMMITME			*		*				
(N)*		*		*	*		*	(N)*		*		*		*		
							2020									
JULY	AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 2	
LAN (C)*	*	*	*	*	*	*	*	+	+	*	*	,	*	4-*		
ORCST(C)*	*	*	*	*	*	*	*	+	+	*	*	,	*	4-*		
TUAL(C)*	*	*	*	*	*	*	*	+	۲	*	*	,	*	*		
*	*	*	*	*	*	*	*	4	t	*	*	,	*	*		
LAN (N)*	*	*	*	*	*	*	*	+	+	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*	,	ŧ	*	*		*	*		
		•						4			+					
TUAL(N)*								<u>'</u>	•			<u>'</u>				
								_								_
N PROJECT									CITY	NC	PLA		CURRENT		STONE	
Y ID NO DE	ESCRIPTIO	N							COST	COSI	COMM D	DATE 1	MILESTON	E STAR	T EN	ID_
			IRR MONT	AUK DIV	2-247530								DEVSCOPI	E 07/0	2 06/	03
O#: A SVCS NV	009 SERV	ICES			SPECI	AL TECHNIC	AL INVEST	I	2-	0	06/2	20				
O#: A SVCS NV	026 SERV	ICES			SPECI	AL TECHNIC	AL INVEST	I	2-	0	06/2	20				
											•					
VAILABLE BALANC	CE AS OF:		 841 68L /19	\$16,78		ION OF ATL (CITY) (CITY)	ANTIC AVE	LIRR A	TLANTIC		\$7,0	00.5	N 7 (NON-0 4 (NON-0			
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES	CE AS OF: ITY: S:		/19	\$16,784 \$12,016 \$18,29	4,085.74 5,554.34 7,386.15	(CITY) (CITY) (CITY)	ANTIC AVE	LIRR A		\$ \$	\$7,0 48,675,9 25,967,4	00.57 930.94 147.49	7 (NON-0 4 (NON-0 9 (NON-0	CITY)		
DGET LINE: HB-1 VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES	CE AS OF:			\$16,784 \$12,016 \$18,29	4,085.74 5,554.34 7,386.15 7 22 *	(CITY) (CITY)	*	*	FY 20	\$ \$) *	\$7,0 48,675,9 25,967,4 FY 21	000.57 030.94 147.49	7 (NON-0	CITY)	FY 2	:3
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES * OPTED (C)*	CE AS OF: ITY: S:		/19	\$16,784 \$12,016 \$18,29	4,085.74 5,554.34 7,386.15	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	\$ \$	\$7,0 48,675,9 25,967,4	000.57 030.94 147.49	7 (NON-0 4 (NON-0 9 (NON-0	CITY)	FY 2	:3
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES * OPTED (C)* PROPRIATIONS	CE AS OF: ITY: S:	07/31 * *	/19	\$16,784 \$12,016 \$18,29 * F	1,085.74 5,554.34 7,386.15 7 22 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 20	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0	CITY) CITY) * *	FY 2	:3
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES * OPTED (C)*	CE AS OF: ITY: S:		/19	\$16,784 \$12,016 \$18,29	4,085.74 5,554.34 7,386.15 7 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITME	* (C)*	FY 20	\$ \$) *	\$7,0 48,675,9 25,967,4 FY 21	000.57 030.94 147.49	7 (NON-0 4 (NON-0 9 (NON-0	CITY)	FY 2	:3
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES * OPTED (C)* PROPRIATIONS (N)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 <u>7 22 *</u>	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22	CITY) CITY) * *		
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES * OPTED (C)* PROPRIATIONS	CE AS OF: ITY: S:	07/31 * * *	/19 FY 21	\$16,784 \$12,016 \$18,29 * F	1,085.74 5,554.34 7,386.15 7 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITME	* (C)* NT PLAN	FY 20	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0	CITY) CITY) * *	FY 2	
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 <u>7 22 *</u>	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22	CITY) CITY) * *	FY 2	20
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22 JUNE * 8,53	CITY) * * * 33 *	FY 2	20
VAILABLE BALANCE ONTRACT LIABILITE EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22 JUNE * 8,53	CITY) * * *	FY 2	20
VAILABLE BALANCE ONTRACT LIABILITE EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22 JUNE * 8,53	CITY) * * * 33 *	FY 2	20
VAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22 JUNE * 8,53	CITY) * * * * 33 * 33 * * *	FY 2	
VAILABLE BALANCE CONTRACT LIABILITY TO EXPENDITURES (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22 JUNE * 8,53	CITY) * * * 33 * 33 * 7 *	FY 2	20
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* TUAL(C)* TUAL(C)* AN (N)* RCST(N)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22 JUNE * 8,53	CITY) * * * 33 * 33 * 7 *	FY 2	20
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 8,!	\$) * 533 *	\$7,0 48,675,9 25,967,4 FY 21 7,459	000.57 030.94 147.49 *	7 (NON-0 4 (NON-0 9 (NON-0 FY 22 JUNE * 8,53	CITY) * * * 33 * 33 * 7 *	FY 2	20
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	CE AS OF: ITY: S: FY 20	07/31 * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)* FEB	FY 20 8,! MARCH	\$\$ 533 * 7 * APRI * * *	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * *	000.57 930.94 147.49 * * *	7 (NON-04 (NON	CITY) * * * 33 * * 7 * 7 * *	FY 2 8 8	3,53 3,53
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	CE AS OF: ITY: S: FY 20 AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)* FEB	FY 20 8,! MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * *	000.57 930.94 147.49 * * * * *	7 (NON-04 (NON-05) 4 (NON-05) 9 (NON-05) FY 22 JUNE * 8,53 * 8,53 * * 8,53 * * * * * * * * * * * * * * * * * * *	CITY) * * * 33 * 33 * 7 * 7 * MILE	FY 2 8 8	20 3,53 3,53
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* RCST(N)* TUAL(N)*	CE AS OF: ITY: S: FY 20	* * * * * * * * * * * * * * * * * * *	/19 FY 21	\$16,784 \$12,010 \$18,29 * F?	4,085.74 5,554.34 7,386.15 2 2 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)* FEB	FY 20 8,! MARCH	\$\$ 533 * 7 * APRI * * *	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * *	000.57 930.94 147.49 * * * * *	7 (NON-04 (NON	CITY) * * * 33 * 33 * 7 * 7 * MILE	FY 2 8 8	20 3,53 3,53
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * *	\$16,784 \$12,010 \$18,294 * FT * * * * * * * * * * * * * * * * * * *	1,085.74 5,554.34 7,386.15 7 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMITME * 2020	* (C)* NT PLAN (N)* FEB	FY 20 8,! MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * *	000.57 930.94 147.49 * * * * *	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	0 3,53 3,53
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE 1 HBK1201 AT	CE AS OF: ITY: S: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * * * * * * * * * * * * *	\$16,784 \$12,010 \$18,294 * FT * * * * * * * * * * * * * * * * * * *	4,085.74 5,554.34 7,386.15 2 2 * * * NOV * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * *	* * COMMITMEI * 2020 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 20 8,9 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * *	000.57 930.94 447.49 * * * * * * *	7 (NON-04 (NON-05) 4 (NON-05) 9 (NON-05) FY 22 JUNE * 8,53 * 8,53 * * 8,53 * * * * * * * * * * * * * * * * * * *	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	3,53
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE 1 HBK1201 AT CONS TR	CE AS OF: ITY: S: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * * * LIRR ATL	\$16,784 \$12,010 \$18,294 * FT * * * * * * * * * * * * * * * * * * *	4,085.74 5,554.34 7,386.15 2 2 * * * NOV * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMITMEI * 2020 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 20 8,9 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * * * * * * * * * * * * * *	2000.57	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	:0 3,5:3 3,5:
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* ** RCST(C)* TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE 1 HBK1201 AT	CE AS OF: ITY: S: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * * * LIRR ATL	\$16,784 \$12,010 \$18,294 * FT * * * * * * * * * * * * * * * * * * *	4,085.74 5,554.34 7,386.15 2 2 * * * NOV * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * *	* * COMMITMEI * 2020 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 20 8,9 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * *	2000.57	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	3,5
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE 1 HBK1201 AT CONS TR CONS	CE AS OF: ITY: S: FY 20 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * * * * * * * * * *	\$16,784 \$12,010 \$18,294 * FT * * * * * * * * * * * * * * * * * * *	4,085.74 5,554.34 7,386.15 <u>7 22 *</u> * * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * *	* * COMMITMEI * 2020 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 20 8,9 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * * * * * * * * * * * * * *	2000.57	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	:0 3,5: 3,5:
VAILABLE BALANCONTRACT LIABILI ID EXPENDITURES ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)* ** AN (N)* RCST(N)* FUAL(N)* N PROJECT Y ID NO DE 1 HBK1201 AT CONS TR CONS	ESCRIPTIC FLANTIC A 025 CONS 028 CONS	* * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * * * * * * * * * *	\$16,784 \$12,010 \$18,294 * FT * * * * * * * * * * * * * * * * * * *	4,085.74 5,554.34 7,386.15 <u>7 22 *</u> * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * 43569 S AND RAIL	* * COMMITMEI * 2020 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH MARCH CITY COST 7033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * * * * * * * * * * * * * *	2000.57	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	:0 3,5: 3,5:
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE 1 HBK1201 AT CONS TR CONS CONS HB CONS	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * * * LIRR ATL ON ON ON ON	\$16,784 \$12,010 \$18,294 * FT * * * * * * * * * * * * * * * * * * *	1,085.74 5,554.34 7,386.15 7 22 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * 43569 S AND RAIL	* * COMMITMEI * 2020 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH MARCH CITY COST ,033 ,709 ,791 ,497	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * * * * * * * * * * * * * *	20 20 21	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	:0 3,5: 3,5:
VAILABLE BALANCE ONTRACT LIABILI TD EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO DE 1 HBK1201 AT CONS CONS CONS CONS CONS TR	AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 21 EPT * * * * * * * * * * * * * * * * * *	\$16,784 \$12,010 \$18,297 * FT * * * * * * * * * * * * * * * * * * *	1,085.74 5,554.34 7,386.15 7 22 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * 43569 S AND RAIL	* * COMMITMEI * 2020 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH MARCH CITY COST ,033 ,709 ,791 ,497 962	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * * * * * * * * * * * * * *	2000.57 230.94 447.49 * * * * * * * * * * * * *	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	0 3,53 3,53
VAILABLE BALANCE DATRACT LIABILITED EXPENDITURES OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)* FUAL(C)* FUAL(N)* N PROJECT Y ID NO DE CONS TR CONS CONS HB CONS	AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/19 FY 21 EPT * * * * * * * * LIRR ATL ON ON ON ON	\$16,784 \$12,010 \$18,297 * * * * * * * * * * * * * * * * * * *	1,085.74 5,554.34 7,386.15 7 22 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * 43569 S AND RAIL	* * COMMITMEI * 2020 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH MARCH CITY COST ,033 ,709 ,791	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,0 48,675,9 25,967,4 FY 21 7,459 L MA * * * * * * * * * * * * * * * * * * *	2000.57 230.94 447.49 * * * * * * * * * * * * * * * * * * *	7 (NON-04 (NON-05 (NON	CITY) * * * 33 * 33 * 7 * 7 * * MILE STAR	FY 2 8 8 8 STONE T EN	3,5

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 354

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

BUDGET L AVAILAB CONTRAC	LE BA	LANCE A	SOF		: 841 31/19	1 681	\$10	,817	ONSTRUCT ,322.93 ,549.90	ROOS (CIT	Ύ)	AVENUE	BRIDGE	OVER V	AN WY		XPRESSWAY \$835,9 \$22,130,4	31.4	4 (NON-C	•		
ITD EXP								•	,378.07	(CIT	•						\$40,595,9		•	-		
			Y 20	*	FY	21	*	-	22 *	•	-	*	*	F	7 20	*	FY 21		FY 22	*	FY	23
ADOPTED	(C)*	7,60	57 *			*		*			*	(C)*		7,023	*	3,555	*		*		
APPROPRI	ATION	S										COMMIT	MENT PLA	N								
	(N)*		*			*		*			*	(N)*	•	21	*		*		*		
											FY 2											
		ULY	AUG		SEPT		OCT		NOV	DEC		JAN	FEB	MAI		APR:	IL MA		JUNE		FY	
PLAN (C	•	*		*		*		*	+	•	*		k	*	*		*		* 7,02			7,02
FORCST(C	•	*		*		*		*			*		*	*	*		*		* 7,02	3 *		7,02
ACTUAL(C	-	*		*		*		*	7		*		·	*	*		*		*	*		
DT 337 /37	*	*		*		*		*	7		*		* L	*	*		*		*	* 1 *		٠.
PLAN (N	-					·		·		•			· •	·						1 * 1 *		2: 2:
FORCST(N ACTUAL(N	•	*		*		*		*		· •	*		k	*	*		*			* *		۷.
ACTUAL (N	.,																· · · · · · · · · · · · · · · · · · ·		··			
MGN PROJ	ECT													CITY		NC	PLAI	N	CURRENT	MILE	STON	E
AGY ID N	_	DESCE	IPTI	ON										COST		COS			MILESTONE			ND
841 HBQ1:	.203	RECON	ROOS	SEVEL!	r ave	BR (OVER '	VAN 1	WYCK EXI	WY Q	UEENS	2-2405	07						DEVSCOPE	07/1	4 06	/15
		NV 022							_			L INVE	STI	1,438		(06/2	0				
		TR 025							_		RAILS			156		(06/2					
		SU 047				SUPE	RVISI	NC			_	VISION	OF	3,355		(06/2					
		TR 048			rion				TRACE	S AND	RAILS	}		509		(06/2					
CO#: C	SVCS			/ICES										925		(0 09/2					
	CONS			TRUC'										2,630		(0 06/2					
		~~~	CONT		TOST									803		(	06/20	0				
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CO#: 7		064 606	CON	CONS'			_									(	1 06/20 0 06/20 0 06/20	0				

CONTRACT I		OF: 07/3	1/19	\$5,599	912.40 \$94.74								(NON-CI		
ITD EXPEND				\$1,482	2,443.86	•						•	(NON-CI	-	
	* FY	20 *	FY 21		7 22 *	FY 23	*	*	FY 20	* F	Y 21		FY 22		FY 23
OOPTED	(C)*	*			84,475 *		*	(C)*		*		*	34,650		
PROPRIATI	ONS						COMMITME	NT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2020								
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB 1	IARCH	APRIL	MA	Y	JUNE		FY 20
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
TNI DDO TEIGE								CT.	13.7	NC	DT 3		CI IDDENIII	MTT EG	шолт
GN PROJECT GY ID NO	DESCRII	OTT CAT						COS			PLA		CURRENT ILESTONE	MILES	
I ID NO	DESCRI	TION						COL	, 1	COSI	COMM D	AIE M	THESTONE	DIAKI	עוונים .
CO CIV	ONS TR 009 (	CONSTRUCT	ION		TRACK	S AND RAII	.s	3,36	50	0	06/2	:1			
CC  JDGET LINE	 E: НВ-1212	FMS #:	841 681		RK AVENUE	VIADUCT,	S  MANHATTAN			0	06/2				
CC  UDGET LINE AVAILABLE	E: HB-1212 BALANCE AS	FMS #:	841 681		RK AVENUE	VIADUCT,				0	06/2	\$.00			
CO JDGET LINE AVAILABLE CONTRACT I	E: HB-1212 BALANCE AS LIABILITY:	FMS #:	841 681	\$2,621	RK AVENUE .,000.28 \$55.00	VIADUCT, (CITY) (CITY)			50	0	06/2	\$.00 \$.00	(NON-CI	TY)	
CC  JDGET LINE AVAILABLE	E: HB-1212 BALANCE AS LIABILITY: DITURES:	FMS #:	841 681	\$2,621 \$9,035	RK AVENUE	VIADUCT, (CITY) (CITY)		 '	50  FY 20		06/2 	\$.00 \$.00	(NON-CI	TY)	FY 23
CO JDGET LINE AVAILABLE CONTRACT I	E: HB-1212 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3	841 681 1/19	\$2,621 \$9,035	RK AVENUE .,000.28 \$55.00	VIADUCT, (CITY) (CITY) (CITY)	MANHATTAN	 '		* F		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 23
CO  IDGET LINE AVAILABLE CONTRACT I  ITD EXPENI	E: HB-1212 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3	841 681 1/19	\$2,621 \$9,035	RK AVENUE .,000.28 \$55.00	VIADUCT, (CITY) (CITY) (CITY)	MANHATTAN	* (C)*	FY 20	* F		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 23
CC IDGET LINE VAILABLE CONTRACT I TD EXPENI	E: HB-1212 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3	841 681 1/19	\$2,621 \$9,035	RK AVENUE .,000.28 \$55.00	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)*	FY 20	* F		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 23
CO DIGET LINE VAILABLE CONTRACT I TO EXPENI	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 2,279	* F *	 'Y 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) * * *	
DOPTED	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 2,279 MARCH	* F		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) * * *	FY 20
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20 2,279	* F *	 'Y 21	\$.00 \$.00 \$.00 *	JUNE 2,279	TTY) * * * *	FY 20 2,2
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 2,279 MARCH	* F *	 'Y 21	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 22	TTY) * * * *	FY 20 2,2
DGET LINE VAILABLE CONTRACT I TD EXPEND PROPRIATI AN (C)* PRCST(C)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 2,279 MARCH	* F *	 'Y 21	\$.00 \$.00 \$.00 *	JUNE 2,279	TTY) * * * *	FY 20 2,2
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI  LAN (C)* DRCST(C)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 2,279 MARCH	* F *	 'Y 21	\$.00 \$.00 \$.00 *	JUNE 2,279	TTY) * * * *	FY 20 2,2
DOGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 2,279 MARCH	* F *	 'Y 21	\$.00 \$.00 \$.00 *	JUNE 2,279	TTY) * * * *	FY 20 2,2
DGET LINE VAILABLE ONTRACT I TO EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 2,279 MARCH	* F *	 'Y 21	\$.00 \$.00 \$.00 *	JUNE 2,279	TTY) * * * *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 2,279 MARCH	* F *	 'Y 21	\$.00 \$.00 \$.00 *	JUNE 2,279	TTY) * * * *	FY 20
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 07/3	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*  FEB *  * * * * * *	FY 20 2,279 IARCH * * * *	* F * APRIL	MA * * * * * * *	\$.000 \$.000 * * * * * * *	JUNE 2,279 2,279	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,: 2,:
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3  20 *  * AUG  * * * * * * * *	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*  FEB *  * * * * * CIT	FY 20 2,279 MARCH * * * *	* F * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * * *	JUNE 2,279 2,279	TY) TY) * * * *  *  *  *  *  MILES	FY 20 2, 2,:
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 07/3  20 *  * AUG  * * * * * * * *	841 681 1/19 FY 21	\$2,621 \$9,035 * FY *	RK AVENUE .,000.28 \$55.00 5,013.72 7 22 * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN	* (C)* NT PLAN (N)*  FEB *  * * * * * *	FY 20 2,279 MARCH * * * *	* F * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 * * * * * * *	JUNE 2,279 2,279	TY) TY) * * * *  *  *  *  *  MILES	FY 20 2, 2,:
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	E: HB-1212 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 07/3  20 *  * AUG  * * * * PTION	841 681 1/19 FY 21 SEPT  * * * * *	\$2,621 \$9,035 * * * * OCT * * * * * * * * * * * * * * * * * * *	RK AVENUE .,000.28 \$55.00 6,013.72 * * * NOV  * * * * * * * * * * * * * * * * * *	VIADUCT, (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN * *	* (C)* NT PLAN (N)*  FEB *  * * * * * CIT	FY 20 2,279 MARCH * * * *	* F * * APRIL	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,279 2,279	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2, 2, 2, STONE

AVAILABLE			0//3	31/19				(CITY)								00 (NO		•	
CONTRACT I								(CITY)								00 (NO			
ITD EXPENI				01				(CITY)	*	*		••	* т	01	•	00 (NO			00
	*	FY 20	*	FY 21	*		22 *	FY 23	*			20	* I	TY 21	*		2 *		'Y 23
DOPTED	(C)*		*		*	44	,374 *			(C)*			*		*	47,	871 *		
PPROPRIATI										MENT PLA									
	(N)*		*		*		*		*	(N)*			*		*		*		
									2020								_	_	
	JULY	AUG		SEPT	OCT		VOV	DEC	JAN	FEB	MARC		APRIL		AY	JUN	E	E	'Y 20
LAN (C)*		*	*	*		*	*	*		* *	*	*		*		*	,	*	
ORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	•	*	
CTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	•	*	
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LAN (N)*		*	*	*		*	*	*		*	*	*		*		*	•	*	
ORCST(N)*		*	*	*		*	*	*		*	*	*		*		*		*	
CTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*		*	
	_																		
GN PROJECT											CITY		NC	PL		CURRE		ILESI	
TY ID NO	DES	CRIPTIO	N								COST		COST	COMM	DATE	MILEST	ONE S'	TART	END
CC	NS HB 0	17 CONS	TRUC	TION SUP TION	EKVISI	ON	HIGHW	LTANT SUP AY BRIDGE: AL TECHNIO	3	3:	4,000 9,310 1,939		0 0 0	06/ 06/ 06/	22				
CC  UDGET LINE		20 CONS	TRUCT	 : 841 6	 8Y	LINC	HIGHW	AY BRIDGE:			2,622		0 	06/	22 				
CO JDGET LINE AVAILABLE CONTRACT I	ONS HB 0 : HB-12 BALANCE JABILIT	20 CONS  16 F AS OF:	TRUC'  MS #: 07/3	 : 841 6 31/19	\$1 \$8	,392, ,027,	HIGHWA  OLN ROAI \$1.09 500.41 940.50	AY BRIDGE:  D BRIDGE (CITY) (CITY) (CITY)			2,622	20	0	06/	22  \$.( \$.(	00 (NO) 00 (NO) 00 (NO) FY 2	N-CIT	Y) Y)	
CO UDGET LINE AVAILABLE CONTRACT I	ONS HB 0 : HB-12 BALANCE :IABILIT DITURES:	20 CONS  16 F AS OF:	TRUC'  MS #: 07/3	 : 841 6	\$1 \$8	,392, ,027,	HIGHWA  OLN ROAI \$1.09 500.41	AY BRIDGE:  D BRIDGE (CITY) (CITY)	3	*	2,622  FY	20 :	, 0		22  \$.( \$.(	ОИ) 00	N-CIT	Y) Y) E	FY 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS HB 0 : HB-12 BALANCE JABILIT DITURES: * (C)*	20 CONS  16 F AS OF:	TRUC'  MS #: 07/3	 : 841 6 31/19	\$1 \$8 *	,392, ,027,	HIGHWA  OLN ROAL \$1.09 500.41 940.50 22 *	AY BRIDGE:  D BRIDGE (CITY) (CITY) (CITY)	*	* (C)*	2,622  FY 1	20 ,391-	, 0	06/	\$.( \$.( \$.( \$.(	ОИ) 00 ОИ) 00	N-CIT N-CIT 2 *	Y) Y) E	FY 23
CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	S: HB-12 S: HB-12 IABILIT DITURES: (C)*	20 CONS  16 F AS OF:	TRUC'  MS #: 07/3	 : 841 6 31/19	\$1 \$8 *	,392, ,027,	HIGHWA  OLN ROAL \$1.09 500.41 940.50 22 *	AY BRIDGE:  D BRIDGE (CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	2,622  FY 1	,391-	, 0	06/	\$.( \$.( \$.( \$.(	ОИ) 00 ОИ) 00	N-CIT N-CIT 2 *	Y) Y) E	 FY 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS HB 0 : HB-12 BALANCE JABILIT DITURES: * (C)*	20 CONS  16 F AS OF:	TRUC' MS #: 07/3	 : 841 6 31/19	\$1 \$8 *	,392, ,027,	HIGHWA 	AY BRIDGE:  D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT:	* (C)*	2,622  FY 1	,391-	0  * 1	06/	\$.0 \$.0 \$.0 *	ОИ) 00 ОИ) 00	N-CITT N-CITT 2 *	Y) Y) E	FY 23
CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * * COMMIT: * 2020	* (C)* MENT PLAI (N)*	FY 1	,391-	* I	06/ 	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2	N-CIT N-CIT 2 * *	Y) Y) F	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	S: HB-12 S: HB-12 IABILIT DITURES: (C)*	20 CONS  16 F AS OF:	TRUC' MS #: 07/3	 : 841 6 31/19	\$1 \$8 *	,392, ,027, FY	HIGHWA 	AY BRIDGE:  D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT:	* (C)* MENT PLAI	2,622  FY 1	,391-	0  * 1	06/ 	\$.0 \$.0 \$.0 *	00 (NOI 00 (NOI FY 23	N-CITY N-CITY 2 * * *	Y) Y) F	"Y 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)*	FY 1	,391-	* I	06/ 	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2: JUNI * 1	N-CITY N-CITY 2 * * *	Y) Y) F	TY 20 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB	FY 1 N MARC	,391-	* I	06/  FY 21 M	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2: JUNI * 1	N-CITY N-CITY 2 * * *	Y) Y) F	TY 20 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC	,391-	* I	06/  FY 21 M	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2: JUNI * 1	N-CITY N-CITY 2 * * *	Y) Y) F	TY 20 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F: AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC	,391-	* I	06/  FY 21 M	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2: JUNI * 1	N-CITY N-CITY 2 * * *	Y) Y) F	TY 20 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * CTUAL(C)* LAN (N)*	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F: AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC	,391-	* I	06/  FY 21 M	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2: JUNI * 1	N-CITY N-CITY 2 * * *	Y) Y) F	TY 20 1,39
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI COPTED PROPRIATI COPTED PROPRIATI COPTED PROPRIATI COPTED PROPRIATI COPTED PROPRIATI	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F: AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC	,391-	* I	06/  FY 21 M	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2: JUNI * 1	N-CITY N-CITY 2 * * *	Y) Y) F	TY 20 1,39
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI COPTED PROPRIATI COPTED PROPRIATI COPTED PROPRIATI COPTED PROPRIATI COPTED PROPRIATI	E: HB-12 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	20 CONS  16 F: AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC	,391-	* I	06/  FY 21 M	\$.( \$.( \$.( * *	00 (NOI 00 (NOI FY 2: JUNI * 1	N-CITY N-CITY 2 * * *	Y) Y) F	TY 20 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-12 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	20 CONS  16 F: AS OF: Y: FY 20	TRUC' MS #: 07/3	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC	,391-	* 1 * * *	06/ 	\$.(\$.(\$.(\$.)	JUND  * 1  * 1  * * * * * * * * * * * * * *	N-CIT N-CIT 2 * * * E ,391-	Y) Y) E * * * * *	TY 20 1,39 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	E: HB-12 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	20 CONS 16 F: AS OF: Y: FY 20  AUG  * * * * * * *	TRUCT MS #: 07/3 * * * * * * * * *	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC  * * * * * CITY	,391-	* 1 * * APRIL	06/ FY 21  M * * * * * * PL	\$.(\$.(\$.(\$.)	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CIT N-CIT 2 * * * E ,391-	Y) Y) F * * * * * *	TY 20 1,39 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	E: HB-12 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	20 CONS  16 F: AS OF: Y: FY 20	TRUCT MS #: 07/3 * * * * * * * * *	: 841 6 31/19 FY 21	\$1 \$8 * *	,392, ,027, FY	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC	,391-	* 1 * * APRIL	06/ FY 21  M * * * * * * PL	\$.(\$.(\$.(\$.)	JUND  * 1  * 1  * * * * * * * * * * * * * *	N-CIT N-CIT 2 * * * E ,391-	Y) Y) F * * * * * *	TY 20 1,39 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: HB-12 BALANCE ITABILIT OTTURES: * (C)* CONS (N)*  JULY	20 CONS 16 F AS OF: Y: FY 20  AUG  * * * * * * * * * * * * * * * * * *	TRUCT MS #: 07/3 * * * * * * * * * * * *	: 841 6 31/19  FY 21  SEPT  * * * * * *	\$1 \$8 * * OCT	* * * * * * * * * * *	HIGHWA 	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)* FEB *	FY 1 N MARC  * * * * * CITY	,391-	* 1 * * APRIL	06/ FY 21  M * * * * * * PL	\$.(\$.(\$.(\$.)	JUN:  * 1  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * E ,391- ,391-	Y) Y) F * * * * * TART	FY 20 1,39 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK1216	E: HB-12 BALANCE JABILIT OTTURES: (C)* CONS (N)* JULY	20 CONS 16 F AS OF: Y: FY 20  AUG  * * * * * CRIPTIO	* * * * * * * * * * * * * * * * * * *	: 841 6 31/19  FY 21  SEPT  * * * * * * * R NYCTA	\$1 \$8 * * OCT	* * * * * * * * * * * * * * * * * * *	HIGHWA 	PY BRIDGE  O BRIDGE  (CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 1 N MARC * * * * * * * * * * * * * * * * * * *	,391-	* I * APRIL	06/ 	\$.(\$.(\$.(\$.)	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CIT N-CIT 2 * * * E ,391- ,391-	Y) Y) F * * * * * TART	FY 20 1,39 1,39
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: HB-12 BALANCE ITABILIT DITURES: * (C)* CONS (N)*  JULY  DES LIN DNS HB 0	20 CONS 16 F AS OF: Y: FY 20  AUG * * * * * * * * * * * * * * * * * * *	TRUCT  MS #: 07/3  *  *  *  *  *  N  OVERTRUCT	### SEPT  **  **  **  **  **  **  **  **  **	\$1 \$8 * * OCT	* * * * * * * * * * * * * * * * * * *	HIGHWA DLN ROAI \$1.09 500.41 940.50 22 * *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AY BRIDGE: D BRIDGE (CITY) (CITY) (CITY) FY 23	* * COMMIT: * 2020 JAN	* (C)* MENT PLAI (N)*  FEB * * * * * *	FY 1 N MARC  * * * * * CITY	,391-	* 1 * * APRIL	06/ FY 21  M * * * * * * PL	\$.(\$.(\$.(\$.)	JUN:  * 1  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * E ,391- ,391-	Y) Y) F * * * * * TART	FY 20 1,39 1,39

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

BUDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 841 691 31/19 FY 21	\$2,358 \$1,548 \$905	ONSTRUCT ,000.30 ,724.22 ,487.48 22 *	ION OF E. (CITY) (CITY) (CITY) FY 23	25TH ST P	EDESTRIA *	AN BRIDGE FY 20	OVER F	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	FY 23	*
ADOPTED (C)		1,691 *	11 21		7,926 *	11 23	*	(C)*	11 20	*	2,050 *	7,926		11 23	*
APPROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*	*		*		*
77.77	- 37	2110	SEPT	OCT	NOV	DEC	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
JUI PLAN (C)*	<u> </u>	AUG *	SEPT *	*	NOV *	DEC *	JAN *			*	MAY *	*	*	FY 20	
FORCST(C)*	*	*	*	*	*	*	*		·· · · · ·	k	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	,	·· *	k	*	*	*		
*	*	*	*	*	*	*	*	,	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	k	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	*	k	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	k	*	*	*		
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END	)
CNSP S DSGN SVCS I	HB 003 SU 004 008 NV 009 AQ 010 015	CONSTRUC CONSTRUC DESIGN SERVICES SITE CONTINGE	TION SUPER	RVISION	HIGHW CONSU SPECI ACQUI	AL TECHNIC	GERVISION OF	F 1	,877 ,049 700 350 ,000 308	0 0 0 0 0 0		DEVSCOPE		06/0	9
CONTRACT LIAB		0_0 0,,	-,	4-,555	\$.00	(CITY)						00 (NON-C			
ITD EXPENDITUR					\$.00	(CITY)					•	00 (NON-C	-		
•	* FY	20 *	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21 *	•	-	FY 23	*
ADOPTED (C)	*	293 *		*	*		*	(C)*	1,77	4 *	2,069 *		*		*
APPROPRIATIONS							COMMITME	NT PLAN							
(N)	k	*		*	*		*	(N)*		*	*		*		*
							2020								
JUI	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	•	* :	<b>*</b>	*	* 1,77		•	774
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*	* 1,77	4 *	1,	774
ACTUAL(C)*	*	*	*	*	*	*	*	,	* :	<b>k</b>	*	*	*		
*	*	*	*	*	*	*	*	•	* :	<b>*</b>	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	* :	<b>*</b>	*	*	*		
FORCST(N)*	<b>*</b>	*	*	*	*	*	*		* :		*	*	ж.		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		<u> </u>
841 HBMA22934 DSGN SVCS CONS	001 002	O NB HHP DESIGN SERVICES CONSTRUC		RAK WEST	SIDE BIN	222934A		1	,274 ,422 ,432	0 0 0	06/20 06/25 06/25	DEVSCOPE	06/17	06/1	8

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

MGN PROJECT													CITY		NC	PLi		CURRENT	MILEST	
AGY ID NO	DESCRI												COST		COST			MILESTONE	START	END
CNSP		CONST			UPERV	/ISIO						_	4,265		0	06/				
	TR 005			ON			1	RACKS	AND RA	ILS		1	.5,589		0	06/				
DSGN		DESIGN					_						2,069		0	06/				
CONS	TR 008	CONST	RUCTI	ON			1	RACKS	AND RA	ILS			500		0	06/	20			
BUDGET LINE: H	m 2020	TPMC	٠ 4.	841	60 T	,	Z 3 3 TTP	יחיבובורי	DDTDCE	OTTED	270 T	(BOE)	DDOOKT 3	7NT						
AVAILABLE BAL					090		480,647		(CITY)	OVER	2/0-1	(DQE),	BROOKLY	IN			\$.0	0 (NON-C	T 1772 \	
CONTRACT LIAE		OF:	,,, 31	-/ 19			968,387		(CITY)								\$.0		-	
ITD EXPENDITU							\$57 <b>,</b> 917		(CITY)								\$.0		-	
		20	*	FY 2	21	*	FY 22	*	FY 23	*		*	FY 2	20	*	FY 21	*	FY 22	-	Y 23 *
ADOPTED (C)		20	*	F 1 2	<u> </u>	*	1,94			99 *		(C)*			*		6 *	2,014		14,099 *
APPROPRIATIONS							_,,,	_	,		MMTTMF	ENT PLA					•	_,,,		
(N)			*			*		*		*		(N)*			*		*		*	*
									F	Y 202	0	\-\/								
JU	LY	AUG	S	EPT	c	CT	NOV	7	DEC	JA		FEB	MARCH	I	APRIL	M	AY	JUNE	I	TY 20
PLAN (C)*	*		*		*		*	*		*	*		*	*		*		*	*	
FORCST(C)*	*		*		*		*	*		*	*		*	*		*		*	*	
ACTUAL(C)*	*		*		*		*	*		*	*		*	*		*		*	*	
*	*		*		*		*	*		*	*		*	*		*		*	*	
PLAN (N)*	*		*		*		*	*		*	*		*	*		*		*	*	
FORCST(N)*	*		*		*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*		*		*		*	*		*	*		*	*		*		*	*	
MGN PROJECT													CITY		NC	PLi		CURRENT	MILEST	
AGY ID NO	DESCRI	PTION											COST		COST	COMM 1	DATE	MILESTONE	START	END
0.44 0.000																			0 - 1 - 0	00/10
841 HBKA23038	KANE S				BIN#	2230	380					_			_			DEVSCOPE	06/18	09/18
CONS		CONST					_					1	3,428		0	06/				
CNSP		CONST		ON SU	UPERV	/ISIOI	N						2,014		0	06/				
SVCS		SERVIC											671		0	06/				
DSGN		DESIGN											806		0	06/				
IFDS	600	IFA DE	STGN	1									600		0	06/	<b>2</b> U			

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

BUDGET LINE: HB-4146 FMS # AVAILABLE BALANCE AS OF: 07/ CONTRACT LIABILITY: ITD EXPENDITURES:	31/19 \$17,1 \$6,3	43,172.96 53,066.63	AVENUE BRIDGE (CITY) (CITY) (CITY)	OVER METRO	NORTH RAIL	ROAD,	THE BRONS \$.0 \$.0	00 (NON-C) 00 (NON-C)	[TY)		
* FY 20 *	FY 21 *	FY 22 *	FY 23 *	*	FY 20	* F	Y 21 *	FY 22	* E	'Y 23	*
ADOPTED (C)* 17,143 *	41,018 *	*	*	(C)*		*	17,604 *	32,642	*		*
APPROPRIATIONS			COMM	ITMENT PLAN							
(N)* *	*	*	*	(N)*		*	*		*		*
			FY 2020								
JULY AUG	SEPT OCT	NOV	DEC JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 20	
PLAN (C)* * *	*	* *	*	* *	*		*	*	*		
FORCST(C)* * *	*	* *	*	* *	*		*	*	*		
ACTUAL(C)* * *	*	* *	*	* *	*		*	*	*		
* * *	*	* *	*	* *	*		*	*	*		
PLAN (N)* * *	*	* *	*	* *	*		*	*	*		
FORCST(N)* * *	*	* *	*	* *	*		*	*	*		
ACTUAL(N)* * *	*	* *	*	* *	*		*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION					TITY SOST	NC COST (	PLAN COMM DATE	CURRENT MILESTONE	MILESI START		
841 HBX1460 WEST TREMONT A CONS 002 CONSTRUC	VENUE OVER METRO	NORTH RR	BIN:2241460	32,	642	0	06/22	DEVSCOPE	06/15	06/16	
CONS TR 003 CONSTRUC	TION	TRACKS	AND RAILS	7,	647	0	06/21				
CNSP 005 CONSTRUC	TION SUPERVISION			7,	547	0	06/21				
DSGN 013 DESIGN				1,	610	0	06/21				
SVCS 016 SERVICES	3			_	800	0	06/21				
CTGY 019 CONTINGE	INCY			7,	175	0	06/20				
CO#: 01 IFDS 600 IFA DESI	GN				425	0	06/20				

### PAGE: 360 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF:		841 691 19	\$20,8	84,0	52.00 90.00	STREET BR (CITY) (CITY)	IDGE OV	ER M	IETRO N	ORTH RAI	L ROA	-	E BRO	27.00 \$.00	(NON-C	TTY)		
ITD EXPEN	*	FY 20	* 1	FY 21	*	FY 2	\$.00	(CITY) FY 23	*		*	FY 20	*	FV	21	\$.00 *	(NON-C	*	FY 2	3 *
ADOPTED	(C)*	10,599		5,54		F1 2	*	F1 25	*		(C)*	11,3			6,566	*	F1 22	*	F1 2	*
APPROPRIAT		_0,000		0,01	_				COMMI	TMEN	IT PLAN	-	• .		-,					
	(N)*	124	*		*		*		*		(N)*		24 *			*		*		*
								FY	2020											
	JULY	AUG	SE	PT	OCT	N	OV	DEC	JAN		FEB	MARCH	AP	RIL	MA.	Y	JUNE		FY 2	0
PLAN (C)*		*	*	*		*	4	*		*		*	*		*	*	11,30	7 *	11	,307
FORCST(C)*	,	*	*	*		*	,	*		*		*	*		*	*	11,30	7 *	11	,307
ACTUAL(C)*	,	*	*	*		*	,	*		*		*	*		*	*		*		
*		*	*	*		*	,	*		*		*	*		*	*		*		
PLAN (N)*	,	*	*	*		*	,	*		*		*	*		*	*		4 *		124
FORCST(N)*	,	*	*	*		*	,	*		*		*	*		*	*	12	4 *		124
ACTUAL(N)*		*	*	*		*	,	*		*		*	*		*	*		*		
MGN PROJEC AGY ID NO		CRIPTION										CITY COST	N CO	_	PLA OMM D		CURRENT ILESTONE	MILES		
0 0 0	ONS HB 00 ONS TR 00 NSP SU 00 ONS HB 00 NSP SU 00 ONS TR 00	04 CONST 12 CONST 15 CONST 20 CONST 24 CONST	RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	N N N SUPEI N SUPEI N	RVISION	Г	HIGHW TRACK CONSU HIGHW CONSU	O TD PKG IAY BRIDGE IS AND RAI ULTANT SUP IAY BRIDGE ILTANT SUP IS AND RAI	S LS ERVISIO S ERVISIO		, 2 , 1	,263 571 ,540 ,044 455 ,000	1	24 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2	0 1 1 0 1	DEVSCOPE	: 06/1	7 06/	20

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

BUDGET LING AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT	AS OF	FMS #: : 07/3		69L			ERLY 1,200. \$. \$.	00 00	OVER THE (CITY) (CITY) (CITY)	BMT	SUBW	AY IN B	•			N	\$.0 \$.0 \$.0	0 (NON-0	CITY)			
	*	FY 20	*	FY	21	*	FY	22	*	FY 23	*		*	FY 20		*	FY 21	*	FY 22	*	FY 2	23	*
ADOPTED	(C)*		*			*			*	4,000			(C)*	1,2	15	*	2,785	*		*	5,	250	*
APPROPRIAT:											COM	MITME	NT PLAN	ſ									
	(N)*		*			*			*		*		(N)*			*		*		*			*
											2020										_		
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	<u>MA</u>		JUNE		FY 2		_
PLAN (C)*		*	*		*		*		*	*		*		*	*		*		* 1,2			,215	
FORCST(C)*		*	*		*		*		*	*		*		*	*		*		* 1,2	L5 *	]	,215	j
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*	*			
*		*	*		*		*		*	*		*		*	*		*		*	*			
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*	*			
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*	*			_
MGN PROJECT		CD TDEET	O. T											CITY		NC	PLA		CURRENT	MILE			
AGY ID NO	DES	CRIPTIO	ON											COST		COST	COMM D	ATE I	MILESTON	STAR	r en	שו	_
	ONS 0	01 CON	STRUCI	CION				ighto	n BI	N 2243100				,000		0	06/2		DEVSCOPI	E 06/1	7 06/	18	
CI	NSP 0	02 CON:	STRUCT	CION S	UPER	VISIO:	N						5	,250		0	06/2	:3					
C	ONS TR 0	05 CON	STRUCT	CION				TR	ACKS	AND RAIL	S		1	,702		0	06/2	4					
D	SGN 0	06 DES	IGN										1	,192		0	06/2	0					
s	vcs 0	07 SER	VICES										1	,750		0	06/2	4					
Di	SGN 0	08 DES	IGN										2	,285		0	06/2	1					
D	SGN 0	09 DES	IGN											500		0	06/2	1					
C	ONS TR 0	10 CON	STRUCT	CION				TR	ACKS	AND RAIL	S			23		0	06/2						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALANO	CE AS C	OF: 07/3	31/19	\$11 <i>,</i>	005,000	.00	(CITY)					Ş	.00	(NON-CI	TY)	
CONTRACT LIABIL	ITY:				\$.	.00	(CITY)					\$	.00	(NON-CI	TY)	
ITD EXPENDITURES	s:				\$.	.00	(CITY)					\$	.00	(NON-CI	TY)	
*	FY 2	20 *	FY 21	*	FY 22	*	FY 23	*		* FY 20	*	FY 21 *	F	Y 22	* ]	FY 23
OOPTED (C)*		182 *	6,64	1 *		*		*	(C)		*	8,823 *			*	
PPROPRIATIONS	•		•					COMMI	rment Pl							
(N)*		*		*		*		*	(N)		*	*			*	
(=-,/							FY	2020	(=1)							
JULY	ΑU	īG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY		JUNE		FY 20
LAN (C)*	*	*	*	001	*	*	*	0141	*	*	*	*	*	001112	*	11 20
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*																
	<u>.</u>	<u>.</u>			<u>.</u>		<u>.</u>		·	·	<u>.</u>	<u>.</u>	L		<u>.</u>	
LAN (N)*									_		_		<u>.</u>			
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
TUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
												_				
GN PROJECT										CITY	NC	PLAN		RRENT		
Y ID NO DE	ESCRIP1	CION								COST	COST	COMM DAT	E MIL	ESTONE	START	END
11 HBRA24939 CI	EDARVIE	W AVE I	PED BRIDG	E BIN:	2249390	0							DE	VSCOPE	06/15	06/16
CONS	03 CC	NSTRUCT	CION							6,641	0	06/21				
CNSP			TION SUPE	RVISIO	N					996	0	06/21				
CONS TR						RACK	S AND RAI	r.g		1,186	0	06/21				
VAILABLE BALAN	 4982 CE AS (	FMS #:		\$1,	ARTHUR 1	 KILL .50	ROAD BRI		R ARTHUR	KILL STRE	AM, STAT	\$	.00	 (NON-CI		
AVAILABLE BALANC CONTRACT LIABIL	 4982 CE AS (	FMS #:		\$1, \$	ARTHUR 1 281,860	KILL .50	ROAD BRI		R ARTHUR		AM, STAI	\$ \$	.00	(NON-CI	TY)	
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	4982 CE AS ( ITY: S:	FMS #:	31/19	\$1, \$	ARTHUR I 281,860 657,955 \$41,253	.50 .80	ROAD BRI			KILL STRE	AM, STAT	\$ \$ \$	.00 .00 .00	(NON-CI	TY)	
AVAILABLE BALANG CONTRACT LIABILI LTD EXPENDITURES *	4982 CE AS ( ITY: S:	FMS #: OF: 07/3	31/19 FY 21	\$1, \$ *	ARTHUR I 281,860 657,955 \$41,253 FY 22	**************************************	ROAD BRI	DGE OVE		* FY 20	*	\$ \$ \$ FY 21 *	.00 .00 .00	(NON-CI (NON-CI Y 22	TY) TY)	FY 23
AVAILABLE BALANC CONTRACT LIABILI LTD EXPENDITURES * COPTED (C)*	4982 CE AS ( ITY: S:	FMS #:	31/19	\$1, \$ *	ARTHUR I 281,860 657,955 \$41,253	**************************************	ROAD BRI	* *	(C)	* FY 20	* *	\$ \$ \$	.00 .00 .00	(NON-CI	TY) TY)	FY 23
AVAILABLE BALANCE CONTRACT LIABILE TO EXPENDITURES *  COPTED (C)*  PPROPRIATIONS	4982 CE AS ( ITY: S:	FMS #: DF: 07/3	31/19 FY 21	\$1, \$ * 0 *	ARTHUR I 281,860 657,955 \$41,253 FY 22	XILL .50 .80 .53 *	ROAD BRI	* * COMMI	(C) FMENT PL	* FY 20 * AN	*	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22	TY) TY)	FY 23
AVAILABLE BALANC CONTRACT LIABILI LTD EXPENDITURES * COPTED (C)*	4982 CE AS ( ITY: S:	FMS #: OF: 07/3	31/19 FY 21	\$1, \$ *	ARTHUR I 281,860 657,955 \$41,253 FY 22	**************************************	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI	(C)	* FY 20 * AN	* * * *	\$ \$ \$ FY 21 *	.00 .00 .00	(NON-CI (NON-CI Y 22	TY) TY)	FY 23
AVAILABLE BALANCEONTRACT LIABILITED EXPENDITURES  ** COPTED (C)* PPROPRIATIONS (N)*	4982 CE AS ( ITY: S: FY 2	FMS #: OF: 07/3	31/19 FY 21 2,00	\$1, \$ * 0 * *	ARTHUR 1 281,860,657,955 \$41,253 FY 22 7,350	XILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) IMENT PL (N)	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANG CONTRACT LIABILE CTD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY	4982 CE AS ( ITY: S: FY 2	FMS #: DF: 07/3	31/19 FY 21	\$1, \$ * 0 *	ARTHUR I 281,860 657,955 \$41,253 FY 22	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI	(C) FMENT PL (N) FEB	* FY 20 * AN	*	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22	TY)  TY)  *  *  *	FY 23
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	4982 CE AS ( ITY: S: FY 2	FMS #: 07/3 20 * 348 * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)*	4982 CE AS ( ITY: S: FY 2	FMS #: OF: 07/3	31/19 FY 21 2,00	\$1, \$ * 0 * *	ARTHUR 1 281,860,657,955 \$41,253 FY 22 7,350	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF THE PROPRIATIONS (N)*  JULY  LAN (C)*  DRCST(C)*  CTUAL(C)*	4982 CE AS ( ITY: S: FY 2	FMS #: 07/3 20 * 348 * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF THE PROPRIATIONS (N)*  JULY  LAN (C)*  CRCST(C)*  TUAL(C)*	4982 CE AS ( ITY: S: FY 2	FMS #: 07/3 20 * 348 * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	4982 CE AS C ITY: S: FY 2	FMS #: 07/3 20 * 348 * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CRCST(C)* CTUAL(C)*  LAN (N)*  CRCST(N)*	4982 CE AS ( ITY: S: FY 2	FMS #: 07/3 20 * 348 * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CRCST(C)*  LAN (N)*  CRCST(N)*	4982 CE AS C ITY: S: FY 2	FMS #: 07/3 20 * 348 * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN	* *	\$ \$ FY 21 * 2,682 *	.00 .00 .00	(NON-CI (NON-CI Y 22 7,350	TY)  TY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  OOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*	4982 CE AS C ITY: S: FY 2	FMS #: 07/3 20 * 348 * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OF COPTED (C)* POPOPRIATIONS (N)*  JULY  LAN (C)* PROST(C)* TUAL(C)* LAN (N)*  PROST(N)*  STUAL(N)*	4982 CE AS C ITY: S: FY 2	FMS #: DF: 07/3 20 * 348 *  *  * * * * * * * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * ANN  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	*     *     *     APRII *     *     *     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  OOPTED (C)* PROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)* LAN (N)*  DRCST(N)*  CTUAL(N)*  EN PROJECT	4982 CE AS C ITY: S: FY 2	FMS #: DF: 07/3 20 * 348 *  *  * * * * * * * *	FY 21 2,00 SEPT	\$1, \$ * 0 * *	ARTHUR I 281,860 657,955 \$41,253 FY 22 7,350 NOV	KILL .50 .80 .53 *	ROAD BRI (CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * * * * * * * * * * * * * * * * * *	*     *     *     *     APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES (C)* PROPRIATIONS (N)*  JULY LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*  EN PROJECT EY ID NO DE	4982 CE AS CITY: S: FY 2  AU  * * * * * * ESCRIPT	FMS #: OF: 07/3 20 * 348 * *  JG * * * * * * * * * * * * * * * *	FY 21 2,00 SEPT * * * * *	\$1, \$ 0 * * OCT	ARTHUR II 281,860 657,955 \$41,253 FY 22 7,350  NOV * * * * * * * *	XILL. 50 .80 .53 * * * * * * * * * * * * * * * * * * *	ROAD BRII (CITY) (CITY) (CITY) FY 23 FY 23 FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * ANN  * MARCH  * *  * *  * *  * *  * *  * *  * *  *	*     *     *     APRII *     *     *     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  SOURCST(N)* CTUAL(N)*	4982 CE AS CITY: S: FY 2  AU  * * * * ESCRIPT	FMS #: OF: 07/3 20 * 348 *  *  JG  * * * * * * * * * * * * * * *	FY 21 2,000 SEPT * * * * * *	\$1, \$ 0 * * OCT	ARTHUR II 281,860 657,955 \$41,253 FY 22 7,350  NOV * * * * * * * *	XILL. 50 .80 .53 * * * * * * * * * * * * * * * * * * *	ROAD BRII (CITY) (CITY) (CITY) FY 23 FY 23 FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * AN  * MARCH  *  * CITY COST	*     *     *     APRII *     *     *     *     *     *     *     *     COST	*  FY 21 *  2,682 *  *  MAY  *  *  *  PLAN  COMM DAT	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  COPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(C)*  CTUAL(N)*  GN PROJECT  GY ID NO  DI  41 HBRA24982  AR  CONS	4982 CE AS CITY: S: FY 2  AU  * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3  20 * 348 *  *  JG  * * * * * * * * * * * * * * *	FY 21 2,000 SEPT * * * * * * * * * * * * * * * * * * *	\$1, * 0 *  * OCT	ARTHUR 1 281,860 657,955 \$41,253 FY 22 7,350 NOV  * * * * * * * * * * * * * * * * * * *	XILL. 50 .80 .53 * * * * * * * * * * * * * * * * * * *	ROAD BRII (CITY) (CITY) (CITY) FY 23 FY 23 FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20 * AN * MARCH  * * CITY COST	*     *     *     APRII     *     *     *     *     *     *     COST	* * * * * * * * * * * * * * * * * * *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES (C)* PPROPRIATIONS (N)*  LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT EN PROJECT EN PROJECT EN PROJECT CONS CNSP	4982 CE AS CITY: S: FY 2  AU  * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 20 * 348 *  * * * * * * * * * * * * * * * * * *	FY 21 2,000 SEPT * * * * * *	\$1, * 0 *  * OCT	ARTHUR 1 281,860 657,955 \$41,253 FY 22 7,350 NOV  * * * * * * * * * * * * * * * * * * *	XILL. 50 .80 .53 * * * * * * * * * * * * * * * * * * *	ROAD BRII (CITY) (CITY) (CITY) FY 23 FY 23 FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * FY 20  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE
DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  *  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO DI  41 HBRA24982 AF  CONS CNSP SVCS	4982 CE AS CITY: S: FY 2  AU  * * * * * * * * * * * * * * * * *	FMS #: DF: 07/3 20 * 348 *  * * * * * * * * * * * * * * * * * *	FY 21 2,000 SEPT * * * * * * * * * * * * * * * * * * *	\$1, * 0 *  * OCT	ARTHUR 1 281,860 657,955 \$41,253 FY 22 7,350 NOV  * * * * * * * * * * * * * * * * * * *	XILL. 50 .80 .53 * * * * * * * * * * * * * * * * * * *	ROAD BRII (CITY) (CITY) (CITY) FY 23 FY 23 FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * FY 20  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  *  LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DI  41 HBRA24982 AF CONS CNSP	4982 CE AS CITY: S: FY 2  AU  * * * * * * * * * * * * * * * * *	FMS #: DF: 07/3 20 * 348 *  * * * * * * * * * * * * * * * * * *	FY 21 2,000 SEPT * * * * * * * * * * * * * * * * * * *	\$1, * 0 *  * OCT	ARTHUR 1 281,860 657,955 \$41,253 FY 22 7,350 NOV  * * * * * * * * * * * * * * * * * * *	XILL. 50 .80 .53 * * * * * * * * * * * * * * * * * * *	ROAD BRII (CITY) (CITY) (CITY) FY 23 FY 23 FY 23	* * COMMI * 2020	(C) FMENT PL (N) FEB	* FY 20  * FY 20  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00 .00 F	(NON-CI (NON-CI Y 22 7,350 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 TONE

678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I BUDGET LINE: HB-6622 FMS #: 841 69T AVAILABLE BALANCE AS OF: 07/31/19 \$20,507,715.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,252,288.90 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,246,261.29 (CITY) FY 22 * FY 23 FY 20 FY 22 ADOPTED (C)* 1,717 * (C)* 5,857 * 7,889 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

								FY 2020							
	JULY	A	UG	SEPT	OC'	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	5,857 *	5,857
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	5,857 *	5,857
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	-
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM	678I 2-26616-0				DEVSCOPE	06/15	06/18
CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,857	0	06/20			
SVCS	NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	302	0	06/21			
CTGY	016 CONTINGENCY		1,986	0	06/20			
CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	06/21			
CONS	HB 019 CONSTRUCTION	HIGHWAY BRIDGES	7,425	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN		400	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN		400	0	06/20			

BUDGET LIN	NE: HB-6	672	F	MS #:	841	69U		EAS	T 17	4TH	STREET E	BRIDGE	OVER	THE	SHERIDAN	EXP	RESSWAY	, THE	BRO	XV					
AVAILABLE	E BALANC	E AS	OF:	07/31	./19		\$11	,811	,128	.34	(CITY)								\$.	.00	(NON-	-CITY)			
CONTRACT	LIABILI	TY:					\$3	,218	,784	.18	(CITY)								\$.	.00	(NON-	-CITY)			
ITD EXPEN	NDITURES	:							\$97	.48	(CITY)								\$.	.00	(NON-	-CITY)			
	*	FY	20	*	FY	21	*	FY	22	*	FY 23	3 *			* FY	20	*	FY 21	*		FY 22	*	FY	23	*
ADOPTED	(C)*			*			*			*	10,8	803 *		(0	<b>:</b> )*		*	6,7	70 *			*	1	4,330	*
APPROPRIAT	rions											CO	MMITM	ENT F	PLAN										
	(N)*			*			*			*		*		(N	1) *		*		*			*			*

								FY 2020						
	JULY		AUG	SEPT	OCI	' NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
` <b>*</b>		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	IE END
841 HBBA06672 CNSP	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720 006 CONSTRUCTION SUPERVISION	14,330	0	06/23	DEVSCOPE	07/16 06	5/17
CONS DSGN	007 CONSTRUCTION 008 DESIGN	95,536 6,269	0 0	06/24 06/21			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION					COST	COST		MILESTONE	START	END
SVCS 009 SERVICES					4,683	0	06/24			
DSGN 011 DESIGN					501	0	06/21			
CONS TR 012 CONSTRUCTION	Г	TRACKS AND	RAILS		16,368	0	06/24			
CONS TR 014 CONSTRUCTION	Г	TRACKS AND	RAILS		34	0	06/24			
CTGY 015 CONTINGENCY					940	0	06/20			
IFDS 600 IFA DESIGN					500	0	06/20			
BUDGET LINE: HB-7003 FMS #: 8	41 69V EAST	L56TH STREE	T BRIDGE	OVER ACCE	SS TO HOUSING	, THE	BRONX			
AVAILABLE BALANCE AS OF: 07/31/1	.9 \$6,809,4	00.01 (CIT	Y)				\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY:	\$1,886,3	30.99 (CIT	Y)				\$.	00 (NON-C	ITY)	
ITD EXPENDITURES:		\$.00 (CIT	Y)				\$.	00 (NON-C	ITY)	
* FY 20 * F	Y 21 * FY 2:	2 * FY	7 23 *		* FY 20	*	FY 21 *	FY 22	* F	Y 23 *
ADOPTED (C)* *	*	*	6,042 *		)*	*	4,114 *		*	7,500 *
APPROPRIATIONS				MMITMENT P						
(N)* *	*	*	*	( N	*)*	*	*		*	*
			FY 202							
JULY AUG SEF	T OCT N	OV DEC	. JA		MARCH	APRIL	MAY	JUNE	F	Y 20
PLAN (C)* * *	* *	*	*	*	*	<b>t</b>	*	*	*	
FORCST(C)* * *	* *	*	*	*	*	ł .	*	*	*	
ACTUAL(C)* * *	* *	*	*	*	* :	t	*	*	*	
* * *	* *	*	*	*	*	<b>t</b>	*	*	*	
PLAN (N)* * *	* *	*	*	*	*	ł .	*	*	*	
FORCST(N)* * *	* *	*	*	*	* :	t	*	*	*	
ACTUAL(N)* * *	* *	*	*	*	*	+	*	*	*	
MGN PROJECT					CITY	NC	PLAN	CURRENT	MTLEST	ONE
AGY ID NO DESCRIPTION					COST	COST		MILESTONE		
041 UDV156 E 156MU 6M DDIDGE	OTHER ACCRECA NO. 11	ougram (DIN		`						
841 HBX156 E 156TH ST BRIDGE CONS 003 CONSTRUCTION		DOSING (BIN	1 22/0030	,	50,000	^	06/24			
		CONCUTT MANU	GIIDEDI/T	GTON OF		0				
CNSP SU 004 CONSTRUCTION	I POLEKATRION	CONSULTANT	SUPERVI	STON OF.	7,500	0	06/23			
DSGN 010 DESIGN		apparat me	GIDIT GOT	T10 T10 T1	501	•	06/21			
SVCS NV 011 SERVICES		SPECIAL TE	CHNICAL .	TNAESLT	2,500	0	06/24			
DSGN 012 DESIGN					3,613	0	06/21			
CTGY 013 CONTINGENCY					542	0	06/20			

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/19 \$992,164,276.87 (CITY)

\$133,280,158.29 (NON-CITY) CONTRACT LIABILITY: \$834,679,018.73 (CITY) \$514,607,638.97 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS	COMMITMENT PLAN						
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20	*	FY 21 *	FY 22	*	FY 23
CITY(C)	252,386	6 *	529,753	*	1,073,523 *	1,520,439	195,185	*	772,427 *	1,195,6	05 *	1,574,721
NON-CITY(N)	53,464	4 *	65,573	*	12,180 *	55,269	15,451	*	86,502 *	86,5	36 *	55,469
						FY 2020						
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAN	(N)	FORCS	r (n)	ACTU	AL (N)
JULY	0	*	0	*	0				0 *	0 *		0
AUG	0	*	0	*	0				0 *	0 *		0
SEPT	0	*	0	*	0				0 *	0 *		0
OCT	0	*	0	*	0				0 *	0 *		0
NOV	0	*	0	*	0				0 *	0 *		0
DEC	0	*	0	*	0				0 *	0 *		0
JAN	991	*	991	*	0				0 *	0 *		0
FEB	0	*	0	*	0				0 *	0 *		0
MARCH	0	*	0	*	0				0 *	0 *		0
APRIL	0	*	0	*	0				0 *	0 *		0
MAY	0	*	0	*	0				0 *	0 *		0
JUNE	194,194	*	226,545	*	0			15,4	51 *	15,451 *		0
FY 20	195,185	*	227,536	*	0			15,4	51 *	15,451 *		0



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